# SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

# CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of January 31, 2021

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	228,278,868	0	0	-27,732,636	200,546,233
20 Operations	-11,469,043	0	0	775,011	-10,694,032
30 Debt Service	6,925,293	0	0	725,673	7,650,966
40 Transportation	24,148,082	0	0	263,554	24,411,635
50 IMRF/Social Security	2,704,633	0	0	-259,755	2,444,878
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,147,849	0	0	0	4,147,849
70 Working Cash	-232,037,229	345,371,655	0	0	113,334,426
80 Tort Immunity and Judgment	-1,187,605	0	0	124,680	-1,062,925
90 Fire Prevention and Safety	4,769,007	0	0	101,927	4,870,934
Total	27,235,770	345,371,655	0	-26,092,299	346,515,126

## School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Seven Months Ending January 31, 2021

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		444,235	133,381,698	262,341,832	50.84%	128,803,213	3.55%
Tuition		(177)	33,916	140,000	24.23%	1,546,443	-97.81%
Pupil Activities		260	36,068	210,000	17.18%	107,660	
Textbooks		(952)	2,155,878	2,500,000	86.24%	2,255,838	
Other Local Sources		432,643	2,141,771	12,729,954	16.82%	4,353,067	-50.80%
	al Local	876,009	137,749,331	277,921,786	49.56%	137,066,221	0.50%
Evidence Based Funding		17,816,780	106,906,250	197,000,000	54.27%	108,091,183	-1.10%
Special Education State Grants		979,305	2,456,055	3,721,500	66.00%	1,525,243	61.03%
Other State Sources		4,591,792	15,721,126	18,335,826	85.74%	10,723,345	46.61%
	tal State	23,387,877	125,083,431	219,057,326	57.10%	120,339,771	3.94%
Federal Sources		5,324,223	22,747,689	44,354,421	51.29%	18,488,986	23.03%
	Federal	5,324,223	22,747,689	44,354,421	51.29%	18,488,986	23.03%
Tota	reuerar	5,524,225	22,747,009	44,334,421	51.2970	10,400,900	23.0370
Revenue from Financing		0	0	0	0.00%	0	0.00%
Total F	nancing	0	0	0	0.00%	0	0.00%
Total Revenue		29,588,109	285,580,451	541,333,533	52.75%	275,894,978	3.51%
Expenditures							
Salaries		27,869,612	162,805,574	313,276,285	51.97%	165,649,040	-1.72%
Benefits		9,986,269	50,116,768	89,795,032	55.81%	52,644,151	-4.80%
Purchased Services		2,188,660	16,828,892	38,389,167	43.84%	20,252,747	-16.91%
Supplies & Materials		1,708,415	22,344,963	43,238,099	51.68%	20,617,665	8.38%
Capital Outlay		445,831	14,461,988	21,178,238	68.29%	22,982,833	-37.07%
Other Objects		921,281	6,042,700	27,497,429	21.98%	7,047,144	
Non-capitalized Equipment		59,887	973,071	5,478,039	17.76%	1,069,820	
Termination Benefits		0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	-	43,179,955	273,946,624	539,352,289	50.79%	290,624,080	-5.74%
Excess (Deficit) of Receipts over Expenditures		(13,591,846)	11,633,827	1,981,244	587.20%	(14,729,102)	-178.99%
Excess(Deficit) of Receipts and Oth Financing Sources Over Expenditur and Other Financial Uses		(13,591,846)	11,633,827	1,981,244	587.20%	(14,729,102)	-178.99%
Beginning Fund Balance			202,630,013				
Ending Fund Balance			214,263,840				
		=					

#### School District U-46 Summary Report of Revenues and Expenditures Education Fund For Seven Months Ending January 31, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	364,912	108,878,895	216,561,539	50.28%	102,156,556	6.58%
Tuition	(177)	33,916	140,000	24.23%	1,546,443	-97.81%
Pupil Activities	260	36,068	210,000	17.18%	107,660	-66.50%
Textbooks Other Local Sources	(952)	2,155,878	2,500,000	86.24%	2,255,838	-4.43%
Total Local	<u>126,927</u> 490,970	475,839 111,580,596	9,169,000 228,580,539	5.19% 48.81%	2,699,862 108,766,359	-82.38% 2.59%
Evidence Based Funding	16,234,650	97,412,975	179,500,000	54.27%	98,549,470	-1.15%
Special Education State Grants	979,305	2,456,055	3,721,500	66.00%	1,525,243	61.03%
Other State Sources	553,194	7,536,235	5,802,831	129.87%	6,725,040	12.06%
Total State	17,767,149	107,405,265	189,024,331	56.82%	106,799,753	0.57%
Federal Sources	5,324,223	22,747,689	44,354,421	51.29%	18,488,986	23.03%
Total Federal	5,324,223	22,747,689	44,354,421	51.29%	18,488,986	23.03%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	23,582,342	241,733,550	461,959,291	52.33%	234,055,098	3.28%
Expenditures						
Salaries	26,106,189	150,643,931	287,604,841	52.38%	151,663,108	-0.67%
Benefits	9,036,705	45,629,690	83,042,306	54.95%	47,877,502	-4.69%
Purchased Services	1,118,815	8,912,409	20,315,114	43.87%	11,226,230	-20.61%
Supplies & Materials	1,293,098	18,856,239	32,927,989	57.27%	15,370,077	22.68%
Capital Outlay	72,767	699,769	853,238	82.01%	2,670,859	-73.80%
Other Objects	690,300	5,282,027	27,633,926	19.11%	4,902,799	7.73%
Non-capitalized Equipment	59,887	972,393	5,478,039	17.75%	1,058,374	-8.12%
Termination Benefits	0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	38,377,761	231,369,126	458,355,453	50.48%	235,129,629	-1.60%
Excess (Deficit) of Receipts over Expenditures	(14,795,419)	10,364,424	3,603,838	287.59%	(1,074,531)	-1064.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(14,795,419)	10,364,424	3,603,838	287.59%	(1,074,531)	-1064.55%
Beginning Fund Balance		190,181,809				
Ending Fund Balance	=	200,546,233				

#### School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Seven Months Ending January 31, 2021

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	61,064 305,716 366,780	18,311,369 1,665,789 19,977,158	36,054,567 2,355,954 38,410,521	50.79% 70.71% 52.01%	17,748,432 1,330,127 19,078,559	3.17% 25.24% 4.71%
Evidence Based Funding Other State Sources	Total State	1,582,130 0 1,582,130	9,493,275 0 9,493,275	17,500,000 0 17,500,000	54.25% 0.00% 54.25%	9,541,713 0 9,541,713	-0.51% 0.00% -0.51%
Federal Sources	Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	-	1,948,910	29,470,433	55,910,521	52.71%	28,620,272	2.97%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment Termination Benefits		815,160 254,005 1,041,198 312,417 313,567 230,981 0 0	5,668,416 1,199,217 7,637,318 2,843,817 13,702,722 760,478 0 0	9,597,101 1,742,280 17,085,751 7,322,000 20,325,000 (139,497) 0 0	59.06% 68.83% 44.70% 38.84% 67.42% -545.16% 0.00% 0.00%	5,738,999 1,307,750 8,663,687 3,537,828 16,453,445 766,917 11,446 0	-1.23% -8.30% -11.85% -19.62% -16.72% -0.84% -100.00% 0.00%
Total Expenditures	-	2,967,328	31,811,968	55,932,635	56.88%	36,480,072	-12.80%
Excess (Deficit) of Receipts o Expenditures	over	(1,018,418)	(2,341,535)	(22,114)	10588.47%	(7,859,800)	-70.21%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses Beginning Fund Balance		(1,018,418)	(2,341,535) (8,352,497)	(22,114)	10588.47%	(7,859,800)	-70.21%

(10,694,032)

#### School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Seven Months Ending January 31, 2021

		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	_	56,180 3	17,132,632 393	32,469,788 10,000	52.76% 3.93%	16,820,763 5,783	1.85% -93.20%
	Total Local	56,183	17,133,025	32,479,788	52.75%	16,826,546	1.82%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	56,183	17,133,025	32,479,788	52.75%	16,826,546	1.82%
Expenditures Purchased Services Other Objects Total Expenditures	-	0 37,608,733 37,608,733	0 42,107,468 42,107,468	0 32,502,255 32,502,255	0.00% 129.55% 129.55%	0 41,969,637 41,969,637	0.00% 0.33% 0.33%
Excess (Deficit) of Receip Expenditures Misc Other Funding Uses		(37,552,550) 0	(24,974,443) 0	(22,467) 0	111160.56% 0.00%	(25,143,091) 0	-0.67% 0.00%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses Beginning Fund Balance	Expenditures	(37,552,550)	(24,974,443) 32,625,409	(22,467)	111160.56%	(25,143,091)	-0.67%
Ending Fund Balance		-	7,650,966				

#### School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Seven Months Ending January 31, 2021

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	18,259 <u>1</u> 18,260	6,191,435 143 6,191,578	9,725,726 1,205,000 10,930,726	63.66% 0.01% 56.64%	8,898,225 323,078 9,221,303	-30.42% -99.96% -32.86%
Other State Sources	Total State	4,038,598 4,038,598	8,184,891 8,184,891	12,532,995 12,532,995	65.31% 65.31%	3,998,305 3,998,305	<u>104.71%</u> 104.71%
Federal Sources	Total Financin <sub>{</sub>	0	0	0	0.00%	0	0.00%
Total Revenue	-	4,056,858	14,376,469	23,463,721	61.27%	13,219,608	8.75%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment Total Expenditures	_	948,265 695,560 28,648 102,899 59,497 0 0 1,834,869	6,493,227 3,287,863 279,167 644,908 59,497 195 <u>678</u> 10,765,535	16,074,343 5,010,446 988,302 2,988,110 0 3,000 <u>0</u> 25,064,201	40.39% 65.62% 28.25% 21.58% 0.00% 6.50% 0.00% 42.95%	8,246,932 3,458,900 362,833 1,709,761 3,858,529 1,377,428 0 19,014,383	-99.99%
Excess (Deficit) of Receipts Expenditures	over	2,221,989	3,610,934	(1,600,480)	-225.62%	(5,794,775)	-162.31%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses Beginning Fund Balance		2,221,989	3,610,934 20,800,701	(1,600,480)	-225.62%	(5,794,775)	-162.31%

24,411,635

#### School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Seven Months Ending January 31, 2021

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		22,740	6,823,940	13,457,602	50.71%	6,574,334	3.80%
Other Local Sources		664,854	1,770,992	3,004,000	58.95%	1,920,640	-7.79%
	Total Local	687,594	8,594,932	16,461,602	52.21%	8,494,974	1.18%
Total Revenue	_	687,594	8,594,932	16,461,602	52.21%	8,494,974	1.18%
Expenditures							
Benefits		1,147,731	8,036,624	16,598,354	48.42%	8,249,359	-2.58%
Transfers		0	0,050,021	0	0.00%	0,219,559	
Total Expenditures	_	1,147,731	8,036,624	16,598,354	48.42%	8,249,359	-2.58%
Excess (Deficit) of Receipts ov Expenditures	/er	(460,137)	558,308	(136,752)	-408.26%	245,615	127.31%
Excess(Deficit) of Receipts and	d Other						

Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(460,137)	558,308	(136,752)	-408.26%	245,615	127.31%
Beginning Fund Balance		1,886,570				
Ending Fund Balance	_	2,444,878				

#### School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Seven Months Ending January 31, 2021

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		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	0.00%
Other State Sources	_	0	0	0		0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	–	0	0	0		0	0.00%
	Fotal 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	0.00%
Purchased Services		0	0	0		54,549	-100.00%
Supplies & Materials		0	0	0		0	0.00%
Capital Outlay		0	0	0		188,765	-100.00%
Other Objects		0	0	0		0	0.00%
Non-capitalized Equipmen Total Expenditures	it	0	0	0		0 243,314	0.00%
-	-	0	0	0	0.0070	243,514	-100.0070
Excess (Deficit) of Receipt	ts over	0	0	0	0.000/	(242,214)	100.000/
Expenditures		0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		0	0	0	0.00%	(242-214)	-100.00%
		0	0	0	0.0070	(243,314)	-100.0070
Beginning Fund Balance			865,161				
Ending Fund Balance		=	865,161				

## School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Seven Months Ending January 31, 2021

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources	Total Local	81,774 81,774	193,512 193,512	<u>300,000</u> 300,000	64.50% 64.50%	1,268,744 1,268,744	-84.75% -84.75%
Total Revenue	-	81,774	193,512	300,000	64.50%	1,268,744	-84.75%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		30,667	169,212	300,000	56.40%	0	0.00%
Other Objects Non-capitalized Equipment		0 0	0 0	0 0	$0.00\% \\ 0.00\%$	0 0	0.00% 0.00%
Total Expenditures	_	30,667	169,212	300,000	56.40%	0	0.00%
Excess (Deficit) of Receipts o Expenditures	over	51,107	24,300	0	0.00%	1,268,744	-98.08%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		51,107	24,300	0	0.00%	1,268,744	-98.08%
Beginning Fund Balance			4,123,549				
Ending Fund Balance		_	4,147,849				

#### School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Seven Months Ending January 31, 2021

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	0 45,239 45,239	0 614,272 614,272	0 1,000,000 1,000,000	0.00% 61.43% 61.43%	0 4,673,788 4,673,788	0.00% -86.86% -86.86%
Revenue from Financing Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	45,239	614,272	1,000,000	61.43%	4,673,788	-86.86%
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 Receipts over Expenditures	45,239	614,272	0	0.00%	4,673,788	-86.86%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance	45,239	614,272 112,720,154	0	0.00%	4,673,788	-86.86%

113,334,426

## School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Seven Months Ending January 31, 2021

		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		10,057 0	2,956,248 68	6,105,644 2,500	48.42% 2.72%	2,577,384 897	14.70% -92.42%
Shiel Local Sources	Total Local	10,057	2,956,316	6,108,144	48.40%	2,578,281	14.66%
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	-	10,057	2,956,316	6,108,144	48.40%	2,578,281	14.66%
Expenditures							
Salaries		30,098	218,094	448,322	48.65%	212,216	2.77%
Benefits		6,256	30,391	30,986	98.08%	29,213	4.03%
Purchased Services		646,149	3,374,507	4,431,431	76.15%	4,828,567	-30.11%
Other Objects	_	0	0	50,000	0.00%	0	
Total Expenditures	-	682,503	3,622,992	4,960,739	73.03%	5,069,996	-28.54%
Excess (Deficit) of Receip Expenditures	its over	(672,446)	(666,676)	1,147,405	-58.10%	(2,491,715)	-73.24%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		(672,446)	(666,676)	1,147,405	-58.10%	(2,491,715)	-73.24%
Beginning Fund Balance			(396,249)				
Ending Fund Balance		_	(1,062,925)				

#### School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Seven Months Ending January 31, 2021

	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	8,221 0 8,221	2,409,517 55 2,409,572	4,746,850 1,000 4,747,850	50.76% 5.50% 50.75%	2,070,726 717 2,071,443	16.36% -92.33% 16.32%
Revenue from Financing Total Financing	<u>0</u> 0	0	0	0.00%	0	0.00%
Total Revenue	8,221	2,409,572	4,747,850	50.75%	2,071,443	16.32%
Expenditures Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials Capital Outlay Non-capitalized Equipment	0 0 0	0 918,157 0	0 4,750,000 0	0.00% 19.33% 0.00%	0 587,945 0	56.16% 0.00%
Total Expenditures Excess (Deficit) of Receipts over	0	918,157	4,750,000	19.33%	587,945	56.16%
Expenditures	8,221	1,491,415	(2,150)	-69368.14%	1,483,498	0.53%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	8,221	1,491,415	(2,150)	-69368.14%	1,483,498	0.53%
Beginning Fund Balance		3,379,519				
Ending Fund Balance	_	4,870,934				

Current Vian   Prior Var M110   YTD M110   Prior Var Actual   Prior VTD Actual   Actual Actual   Reveal     Reveales: Total Taxes   2020-21   2019-20   2020-21   2019-20   2020-21   Annual E     Notal Taxes   541.453.14   0.00   162.704.034.20   156.846.418.57   319.121.716.60     Local Reveale Local Housing Aufty Tax   0.00   0.00   21.198.38   1.8874.54   0.00     Corp Per Proph Right Tax   664.852.54   652.235.64   1.1770.855.40   1.285.61   2000.000.0     Feer-Blas Tipp-Countear   (176.00   0.00   6.82.858.0   0.00   1.351.990.83   1.082.000.0     Feer-Blas Tipp-Countear   (176.00   63.295.86   0.00   3.51.990.80   1.020.000.00     Feer-Blas Tipp-Countear   (176.00   63.295.84   0.00   2.00.00.00   1.291.900.00   1.85.900   2.223.00   3.51.990.83   1.092.000.00     Foud Shates To Students-Lunch   (223.65.00   2.200.162.15   2.000.000.00   2.000.000.00   2.000.000.00   2.000.000.00   2.000.000.00   2.000.000.00   <		School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021 Summary of All Funds					
MTD   Attual   Actual   Actual   Actual   Budget   Baset     Revenue::   2019-20   2019-20   2019-20   2019-20   2019-20   2019-20   2019-20   Auma F     Taxes   541,433,14   0.00   162,794,834-20   156,846,418.87   319,121,716.00     Local Housing Authy Tax   0.00   0.00   21,192,98   198,362.83   300,000,00     Cop Pees Prophy Rpim Tax   604,852.4   623,305.41   17,704,835.40   191,862.83   310,000,00     Fees-Bur Tipe-Cocurical   0.00   82,265.88   0.00   331,969.81   1,262,400.00   100     Fees-Bur Tipe-Cocurical   0.00   0.01,80,823.00   1,273,475   100,703.00   100,700.00   100     Fees-Bur Tipe-Cocurical   0.00   0.00   0.00   0.00   0.00   0.00   0.00,00   0.00,00   0.00,00   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		Current Year		•	Prior YTD	Annual	Current year
Revenue: Tave Tell Text   St1/433.14   0.00   162.704.034.20   156.846.418.87   319.121.716.09     Lacal Revenue Load Housing Authy Tax Corp Pare Prophy Rpm1 Tax Exception Pr		MTD			Actual		as a % of
Taxi Trail Text   541,433.14   0.00   162,794,034.20   156,846,418.87   319,121,716.60     Local Revenue Local Housing Authy Tax   0.00   0.01   21,198.98   1.8,874.54   0.00     Corp Pers Prog/Prog/Prog/Prog/Prog/Prog/Prog/Prog/		2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Tetal Taxe   541,433.14   0.00   162,794,034.20   156,846,418.87   319,121,716.09     Lacal Revenue Local Housing Authy Tax   0.00   0.00   21,198,98   18,874,54   0.00     Corp Pers Propty RgIm Tax   0.00   0.00   21,198,98   1,918,362,85   3,000,000     Press-Bis Trips-Countclar   (10,00)   62,296,98   3,019,010   351,998,31   1,200,000     Frees-Bis Trips-Countclar   (220,54)   291,801,76   7,938,10   1,999,511,35   2,600,000,00     Food Sales To Students-Junch   (220,54)   221,801,76   7,938,10   1,999,511,35   2,000,000     Receivable Fees   1,855,00   22,233,00   95,028,40   327,212,87   670,000,00     Instri Mals-Student Frogram   (261,69),162,16   2,268,37,86   2,201,000,00   0.00   5,00,000,00     Instri Mals-Student Frogram   (261,69),162,16   2,268,37,86   2,201,000,00   0.00     Evidence Based Funding   17,816,780,00   18,548,079,40   106,906,250,12   108,991,183,10   197,900,000,00     Special E C - Drivale Facility   2,23,55,							
Local Housing Authy Tax 0.00 0.00 21:169.88 18:87.454 0.00 Corp Pers Proyle Provides Provides 235.05 41:77.0355.40 1318.352.83 3.000.00.00 Village of Hofman Estates - TIF 0.00 0.00 6.888.81 75.945.51 200.000.00 Fees-Bus Tiple-Cocurrelar 0.00 68.286.88 0.00 35:19.89.83 1.200.000.00 Harters on Investments 45.2544.05 51:47.37.45 618.01.4.53 4.728.128.43 1.102.500.00 Provides To Students-Lunch 220.54) 291.801.76 7.938.10 1.999.13 52 2.000.00.00 Harters on Investments 45.2544.05 51:47.37.45 618.01.4.53 4.728.128.43 1.102.500.00 Receivable Fees 1.855.00 22.233.00 95.026.40 327.212 67 673.000.00 Hart Malte-Student Program 619.19 40.392.52 (2.155.87.60 2.255.87.85 2.200.000.00 Dute Local Revenue 512.762.88 122.536.54 2.201.62.15 2.256.37.85 2.2500.000.00 Dute Local Revenue 512.762.88 122.536.54 2.201.62.15 2.256.57 55 2.256.57.55 2.500.00.00 Dute Local Revenue 512.762.88 122.546.079.40 106.906.250.12 108.091.183.10 197.000.000.00 Exidence Based Funding 17.816.780.00 18.548.079.40 106.906.250.12 108.091.183.10 197.000.000.00 Special E4 - 0rphange Burnet 47.330.00 0.00 47.350.00 0.00 0.565.138.02 529.57.13 555.000.00 Special E4 - 0rphange Grant 193.731.23 67.635.38 193.371.23 101.988.85 271.331.00 State Free Lunch 8 Braxfast 0.00 37.422.560.59 995.645.54 3.3099.00.00 Voc E4 Program Improve Grant 193.731.23 67.635.38 193.371.23 101.988.85 271.331.00 State Free Lunch 8 Braxfast 0.00 37.422.560.00 1.484.377.450 4.67.524.43 185.220.00 Driver Education - Regular 1.727.778.15 0.00 3.400.470.02 4.284.33 6.681.500.00 Transportation - Special Educa 2.310.819.82 4.000 4.000 4.283.978 48 5.571.485.00 Driver Education - Regular 1.227.778.15 0.00 3.404.470.02 4.833.978 48 5.571.485.00 Driver Education - Regular 1.571.97.45 311.467.11 8.177.179.09 12.246.546.40 1.300.00.00 Dr		541,433.14	0.00	162,704,034.20	156,846,418.87	319,121,716.00	50.98%
Local Housing Authy Tax 0.00 0.00 21:198.98 18.874 44 0.00 Corp Pers Popy Rpint Tax 664.852 44 632.335.04 1.77.035.40 1918.362.83 3.000.00.00 Stabel Tulinon Estates - TIF 0.00 0.00 6.888.81 75.945.51 200.000.00 Fees-Bus Tips-Cocurrelar 0.00 66.286.88 0.00 35:198.83 1.200.000.00 Fees-Bus Tips-Cocurrelar 0.00 66.286.88 0.00 35:198.83 1.200.000.00 Fees-Bus Tips-Cocurrelar 0.00 66.286.88 0.00 35:198.83 1.200.000.00 Food Sales To Students-Lunch (220.54) 291.801.76 7.7383.10 1.996.71.35 2.6000.00.00 Receivable Fees 1.865.00 22.233.00 95.022.40 327.2127 673.000.00 Food Sales To Students-Lunch (220.54) 291.801.76 7.7383.10 1.996.71.35 2.600.00.00 Fuel Activities 280.00 3.014.00 30.00 0.00 0.00 0.00 50.00 Food Sales To Students-Lunch (220.54) 291.801.76 7.7383.10 1.996.71.85 2.200.000.00 Fuel Activities 280.00 3.014.00 30.00 0.00 0.00 0.00 50.00 Food Sales To Students-Lunch (220.54) 292.536.84 2.201.76.15 2.205.878 2.200.000.00 Fuel Local Revenue 512.762.88 122.563.64 2.205.878 2.200.000.00 Fuel Local Revenue 512.762.88 122.563.64 2.201.76.15 2.205.878 2.200.000.00 Evidence Based Funding 17.816.780.00 18.548.079.40 106.906.250.12 108.091.183.10 197.000.000.00 Evidence Based Funding 17.816.780.00 18.548.079.40 106.906.250.12 108.091.183.10 197.000.000.00 Special Ed - Orphanage Individ 8.419.37 0.00 556.138.02 529.571.3 555.00.00 Special Ed - Orphanage Individ 8.419.37 0.00 556.138.02 529.571.3 555.00.00 Special Ed - Orphanage Individ 8.419.37 0.00 37.423.80 7.667.54 118.12.24 167.500.00 Transportation - Special Educa 2.210.817.22 0.00 3.00 4.7350.00 0.00 47.500.00 0.00 47.500.00 Transportation - Special Educa 2.210.817.82 0.00 4.244.288 2.214.343.68 6.61.500.00 Evidence Intervente 0.00 3.42.258.00 4.744.288 2.214.343.68 6.61.500.00 Transportation - Special Educa 2.210.817.82 0.00 4.00 4.804.700.2 1.283.80 768 55.71.485.00 Evider Education Program 0.00 3.42.248.00 4.724.288 0.214.480.72.00 4.801.480.00 Evider Education Program 0.00 3.42.248.00 4.244.480.00 3.241.508.00 Evide Education Program 0.000 3.42.248.00 3.000 3.000	I. I.D.						
Corp Pers Propy Rejmit Tax   664.882.54   623.335.04   1.770.335.40   1.918.322.33   3.000.000.00     School Tuilion   (176.90)   225.367.62   33.915.91   1.546.43.44   140.000.00     School Tuilion   (0.00   65.286.83   0.00   351.969.83   1.200.000.00     Interest on Investments   45.284.05   514.737.45   61.80.14.53   47.28.148.4   1.1082.500.00     Pupil Activities   220.00   3.014.00   36.068.00   0.07.60.15   210.000.00     Budent Activity Accounts   0.00   0.00   0.00   2.255.377.86   2.200.000.00     Student Activity Accounts   0.00   0.00   0.00   2.255.377.86   2.200.000.00     Instr Matts-Student Program   651.96   46.392.52   2.165.078.06   2.255.377.86   2.900.000.00     Evidence Based Funding   17.816.780.00   18.548.079.40   106.906.250.12   108.091.183.10   197.000.000.00     Cetegoricab   Cetegoricab   2.225.373.68   2.201.712.13   1.236.44.679.44.00   106.906.259.12   108.491.83.10   197.000.000.00		0.00	0.00	21 198 98	18 874 54	0.00	0.00%
Village of Hoffman Estates - TIF   0.00   0.00   6.888.81   75.945.61   200.000.00     Fees-Bas Tipe-Cocurridiar   0.00   66.286.88   0.00   351.969.83   1.200.000.00     Interast on Investments   45.284.05   511.473.74.5   618.014.53   4728.128.43   1.1025.000.00     Food Sales To Students-Lunch   (220.54)   291.801.76   7.038.10   1.999.51.13   2.600.00.00     Receivable Fees   1.855.00   22.233.00   95.026.40   327.212.07   673.000.00     Student Activity Accounts   0.00   0.00   0.00   2.256.378.62   2.200.000.00     Inst Marks-Student Program   (591.96)   46.382.52   2.155.877.08   2.256.378.62   2.500.000.00     Total Local Revenue   1223.645.17   1.927.805.11   6.946.926.34   16.133.576.55   19.897.454.80     Evidence Based Funding   17.816.780.00   18.548.079.40   106.906.250.12   108.091.183.10   197.000.000.00     Special Ed - Orphanage Individ   8.419.37   0.00   1.852.666.59   995.645.54   3.099.00.00   556.364   2.291.431.100 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>59.03%</td>							59.03%
Schön Tution   (175.90)   225,367.62   33915.91   1.544.434.66   140,000.00     Interest on Investments   45,226.05   514,737.45   618,014.53   4,728,128.43   1,020,000.00     Pupil Activities   220,04   231,801.76   7,938.10   1,999,511.35   2,600.00.00     Student Lunch   (220,54)   221,801.76   7,938.10   1,000,500.00   5,300,00.00     Student Activity Accounts   0.00   0.00   0.00   5,300,000.00   5,300,000.00     Instr Matils-Student Program   (951.96)   46,392.52   2,215,878.06   2,256,337.86   2,298,594.00     Tetal Local Revenue   512,762.98   123,656.84   2,201,162.15   106,091,183.10   197,000,000.00     Evidence Based Funding   17,816,780.00   18,548,079.40   106,906,250.12   108,091,183.10   197,000,000.00     Categorical   Categorical   563,530   0.00   4,556,959.90   0.00   7,550.00     Special Ed - Phrake Facility   923,555.50   0.00   4,556,959.90   0.00   7,550.00     Special Ed - Orphanage fautivit						, ,	3.44%
Interest on Investments   45,284.05   514,737.45   618,014.53   47,282.43   1,082,500.00     Pupil Activities   220.04   221,801.76   7,338.10   1,999,511.35   2,600.00.00   0     Pupil Activities   220.00   3,014.00   36,068.00   10,7690.15   210,000.00     Student Activity Accounts   0.00   0.00   0.00   5,000.00.00   5,000.00.00     Instr Matts-Student Program   (951.96)   46,392.52   2,155,873.66   2,255,837.86   2,985,954.00     Total Local Revenue   1,223,645.17   1,927,905.11   6,946,926.34   16,133,576.55   19,897,454.00     Evidence Based Funding   17,816,780.00   18,548,079.40   106,996,250.12   108,091,183.10   197,000.000.00     Categoricals   Special Ed - Orphanage Individ   8,419.37   0.00   5,630.00   0,00   6,750.00   0,00   6,750.00   0,00   6,750.00   0,00   7,500.00   5,550.00   0,00   7,500.00   0,00   7,423.60   1,825,568.59   995,645.54   3,099.00.00   5,550.00   0,00   0,00	School Tuition	(176.90)	225,367.62	33,915.91			24.23%
Food Sates To Students-Lunch   (220.54)   291,810.176   7.938.10   1.998.1135   2.600,000.00     Receivable Fees   1.855.00   22.233.00   85.026.40   3327.12.67   679,000.00     Receivable Fees   1.855.00   2.22.33.00   85.026.40   3327.12.67   679,000.00     Instr Mats-Student Program   (051.96)   46.392.52   2.155.878.06   2.263.628.82   2.985.954.00     Total Local Revenue   1.223.645.17   1.927,805.11   6.046.926.41   16.133.576.55   1.987,454.00     Evidence Based Funding   17.816,780.00   18.548,079.40   106.906,250.12   108.091,183.10   197,000.000.00     Categorical   Special Ed - Orphanage Individ   8,419.37   0.00   1.852,568.59   995,645.54   3.099.000.00     Special Ed - Orphanage Individ   8,419.37   0.00   47.350.00   0.00   47.350.00   0.00   87.622.43   80.250.00     Special Ed - Orphanage Individ   8,419.37   0.00   37.423.60   76.867.84   86.7262.43   80.250.00   0.00   77.830.00   0.00   87.686.01   80.00	Fees-Bus Trips-Cocurriclar	0.00	68,286.88	0.00	351,969.83	1,200,000.00	0.00%
PupI Activities   200.00   3.014.00   38.088.00   107.600.15   210.000.00     Receivable Frees   1.455.00   22.233.00   99.0264.00   22.255.87.47   67.9000.00     Inst Matts Student Program   (951.96)   46.392.52   2.155.78.06   2.255.87.45   2.965.954.00     Tetal Local Revenue   1223.645.17   1.927.895.11   6.946.926.34   161.33.576.55   19.897.454.00     Evidence Based Funding   17.816.780.00   18.548.079.40   106.906.250.12   108.091.183.10   197.000.000.00     Evidence Based Funding   17.816.780.00   18.548.079.40   185.2568.59   995.645.54   3.099.000.00     Special Ed - Orphanage Summer   47.350.00   0.00   47.350.00   0.00   67.660.01     Special Ed - Orphanage Summer   47.350.00   0.00   7.423.65   57.133.10   555.000.00     State Free Lunch & Breakfast   0.00   37.423.66   7.667.54   1.862.668.57   3.099.000.00     Special Ed - Orphanage Summer   47.350.00   0.00   67.667.54   18.57.64.28   2.27.1331.00     State Free Lunch & Bre		45,264.05			4,728,128.43	1,082,500.00	57.09%
Reciptable Fees   1,855.00   22,23.00   95,026.40   27,212.67   679,000.00     Instr Matts-Student Program   (951.96)   46,382.52   2,155,878.06   2,255,878.06   106,906,250.12   108,091,183.10   197,000,000.00     Evidence Based Funding   17,816,780.00   18,548,079.40   106,906,250.12   108,091,183.10   197,000,000.00     Categoricab   State Free Lunch Facility   923,535.50   0.00   1,8548,079.40   106,906,250.12   108,091,183.10   97,000,000.00     Special Ed - Orphanage Indity   923,535.50   0.00   4,7350.00   0.00   67,550.00   0.00   67,550.00   0.00   67,500.00   0.00   10,556,		· · · · · · · · · · · · · · · · · · ·	,				0.31%
Student Activity Accounts   0.00   0.00   0.00   0.00   0.00   5.00   000	•		,				17.18%
Instr Mats-Student Program   (951.98)   46.382.52   2.155.878.06   2.256.837.86   2.500.000.00     Other Local Revenue   1.223.465.17   1.927.805.11   6.946.926.34   16.133.576.55   19.897.454.00     Evidence Based Funding   17.816.780.00   18.548.079.40   106.906.250.12   108.091.183.10   197.000.000.00     Evidence Based Funding   17.816.780.00   18.548.079.40   106.906.250.12   108.091.183.10   197.000.000.00     Categoricals   Special Ed - Private Facility   923.555.50   0.00   1.8548.079.40   106.906.250.12   108.091.183.10   197.000.000.00     Special Ed - Orphanage Individ   8.419.37   0.00   556.186.02   592.597.13   555.00.00     State Free Lunch & Breaktast   193.731.23   10.4988.55   271.331.00   556.186.02   592.500.00   575.500.00     Transportation - Regular   1.727.778.15   0.00   47.350.00   110.575.54   118.152.00   52.500.00   52.500.00   52.500.00   52.500.00   52.500.00   52.500.00   52.500.00   52.500.00   52.500.00   52.500.00   52.500.00   <		,	,				14.00%
Other Local Revenue   512,762.96   123,636.84   2,201,162.15   2,803,629.82   2,986,595.00     Total Local Revenue   1.223,645.17   1.927,805.11   6,946,926.34   16,133,576.55   19,897,454.09     Evidence Based Funding   17,816,780.00   18,548,079.40   106,906,250.12   108,091,183.10   197,000,000.00     Evidence Based Funding   17,816,780.00   18,548,079.40   106,906,250.12   108,091,183.10   197,000,000.00     Special Ed - Orphanage Individ   8,419.37   0.00   556,156.02   529,997.13   555,000.00     Special Ed - Orphanage Summer   47,350.00   0.00   47,350.00   0.00   67,500.00     Voc Ed Program Improve Crant   193,731.23   101,988.85   2,714,950.00   76,867.84   86,762.43   80,250.00     Driver Education   0.00   0.00   3,460,470.02   1,863,867.68   5,571,495.00     Transportation - Special Educa   2,310,819.92   0.00   4,274,240.58   2,134,988.36   6,661,640.00   3,215,600.00     Early Childhod - Pre IX   0.00   (62,646.60)   3,216,437.396   (62,646.	-					, ,	0.00%
Total Local Revenue   1.223,645.17   1.927,805.11   6.946,926.34   16,133,576.55   19,897,454.09     Evidence Based Funding   17,816,780.00   18,548,079.40   106,906,250.12   108,091,183.10   197,000,000.00     Evidence Based Funding   17,816,780.00   18,548,079.40   106,906,250.12   108,091,183.10   197,000,000.00     Categoricals   Special Ed - Private Facility   923,535.50   0.00   1,852,568.59   995,645.54   3,099,000.00     Special Ed - Orphanage Individ   8,419.37   0.00   565,136.02   529,977.13   555,000.00     Special Ed - Orphanage Summer   47,350.00   0.00   37,423.60   76,867.84   86,782.43   80,250.00     Driver Education   0.00   3,402,407.02   1,863,676.85   5,71,495.00   17,816,700.00   8,743.86   6,961,500.000   2,149,936.83   6,961,500.00   5,866.01   0.00   2,246,000   4,364,733.96   6,264,600   3,216,000.00   2,216,000.00   2,216,000.00   2,216,000.00   2,216,000.00   2,216,000.00   2,216,000.00   2,216,000.00   2,213,036.86   6,961,500.00	5		,	,,	, ,	, ,	86.24% 73.72%
Evidence Based Funding   17,816,780.00   18,548,079.40   106,906,250.12   108,091,183.10   197,000,000.00     Evidence Based Funding   17,816,780.00   18,548,079.40   106,906,250.12   108,091,183.10   197,000,000.00     Categoricals   Special Ed - Private Facility   923,535.50   0.00   1,852,568.59   995,645.54   3,099,000.00     Special Ed - Orphanage Summer   47,350.00   0.00   47,350.00   0.00   67,500.00     Special Ed - Orphanage Summer   47,350.00   0.00   37,423.60   76,867.84   86,782.43   80,250.00     Driver Education   0.00   0.00   17,875.60   0.3667.84   18,782.43   80,250.00     Transportation - Special Educa   2,310,819.92   0.00   4,724,420.58   2,134,986.83   6,961,500.00     Safe Schools Grant (RCE)   0.00   82,560.01   1,448,072.00   98,645.00   644,250.00     Early Childhod- Prog K   0.00   (210,696.00)   37,1680.00   986,650.00   644,250.00     Early Childhod- Prog K   0.00   0.00   2,2905.00   52,500.00 <th< td=""><td></td><td>512,702.90</td><td>123,030.04</td><td>2,201,102.15</td><td>2,005,029.02</td><td>2,965,954.00</td><td>13.1270</td></th<>		512,702.90	123,030.04	2,201,102.15	2,005,029.02	2,965,954.00	13.1270
Evidence Based Funding   17,816,780.00   18,548,079.40   106,906,250.12   108,091,183.10   197,000,000.00     Categoricals Special Ed - Private Facility   923,535.50   0.00   1,852,568.59   995,645.54   3,099,000.00     Special Ed - Orphanage Summer   47,350.00   0.00   47,350.00   0.00   67,500.00     Voc Ed Program Improve Grant   193,731.23   67,635.38   193,731.23   101,988.85   271,331.00     State Free Lunch & Breakfast   0.00   37,423.80   76,667.84   86,782.43   80,250.00     Driver Education   0.00   3,000   4,724,420.58   2,134,936.83   6,961,500.00     Transportation - Regular   1,727,781.65   0.00   4,724,420.58   2,134,936.83   6,961,500.00     Safe Schools Grant (ROE)   0.00   8,586.01   0.00   22,905.00   52,500.00     Early Childhood - Pre K   0.00   (216,680.00)   341,486.00   0.00   22,600.00     Early Childhood - Block Grant   0.00   0.00   22,756.33   12,545.64   10,500.00     Orthineds Eres Courcil Grant   <	Total Local Revenue	1,223,645.17	1,927,805.11	6,946,926.34	16,133,576.55	19,897,454.00	34.91%
Categoricals     Special Ed - Private Facility   923,535.50   0.00   1.852.568.59   995,645.54   3.099,000.00     Special Ed - Orphanage Individ   8.419.37   0.00   556,136.02   529,597.13   555,000.00     Special Ed - Orphanage Summer   47,350.00   0.00   47,350.00   0.00   67,500.00     Voc Ed Program Improve Grant   193,731.23   193,731.23   101,988.85   271,331.00     State Free Lunch & Breakfast   0.00   37,423.60   76,867.54   18,722.04   187,500.00     Driver Education   0.00   1.727,778.15   0.00   3,460.470.02   1.863.367.68   5,571.495.00     Transportation - Special Educa   2,310,819.92   0.00   4,724.420.88   2,134.938.83   6,961.500.00     Early Childhod - Pre K   0.00   (62,646.00)   3,31.500.00   986,860.00   641,250.00     Early Childhod - Block Grant   0.00   3.00   0.00   2.200.00   2.250.00     Early Childhod - Block Grant   0.00   0.00   2.75,88   0.00   0.00     Early Childhod - Block Gr	Evidence Based Funding	17,816,780.00	18,548,079.40	106,906,250.12	108,091,183.10	197,000,000.00	54.27%
Special Ed - Private Facility   923,535,50   0.00   1.882,688,59   995,645,54   3.099,000.00     Special Ed - Orphanage Individ   8,419,37   0.00   556,136.02   529,597,13   555,000.00     Voc Ed Program Improve Grant   199,731,23   67,635,38   193,731,23   101,988,85   271,331.00     State Free Lunch & Breakfast   0.00   37,423,60   76,867,84   86,762,43   80,250.00     Driver Education   0.00   0.00   110,557,54   118,122,04   187,500.00     Transportation - Special Educa   2,310,819,92   0.00   3,460,470.02   1.863,367,68   5,571,445.00     Safe Schools Grant (ROE)   0.00   8,586.01   0.00   22,905.00   52,500.00     Early Childhod - Brock Grant   0.00   (210,698.00)   371,688.00   986,560.00   641,250.00     Early Childhod - Brock Grant   0.00   0.00   0.00   0.00   2,500.00     Early Childhod - Brock Grant   0.00   0.00   0.00   0.00   2,000.00     Early Childhod - Brock Grant   0.00   0.00   <	Evidence Based Funding	17,816,780.00	18,548,079.40	106,906,250.12	108,091,183.10	197,000,000.00	54.27%
Special Ed - Private Facility   923,335,50   0.00   1.882,688,59   995,645,54   3.099,000.00     Special Ed - Orphanage Individ   8,419,37   0.00   556,136.02   529,597,13   555,000.00     Voc Ed Program Improve Grant   193,731,23   67,635,38   193,731,23   101,988,85   271,331.00     State Free Lunch & Breakfast   0.00   37,423,60   76,867,84   86,762,43   80,250.00     Driver Education   0.00   0.00   110,557,54   118,122,04   187,500.00     Transportation - Special Educa   2,310,619.92   0.00   3,460,470.02   1.863,367,68   5,571,445.00     Safe Schools Grant (ROE)   0.00   8,586.01   0.00   22,905.00   52,500.00     Early Childhod - Prock K   0.00   (210,698.00)   371,680.00   986,560.00   641,250.00     Early Childhod - Block Grant   0.00   0.00   0.00   0.00   2,000.00     Early Childhod - Block Grant   0.00   0.00   0.00   0.00   2,000.00     Ibrive Library Grant   0.00   0.00   0.00	Categoricals						
Special Ed - Orphanage Individ   8,419.37   0.00   566.186.02   529,597.13   555.000.00     Special Ed - Orphanage Summer   47,350.00   0.00   47,350.00   0.00   67,500.00     Ox Ed Program Improve Grant   193,731.23   67,635.38   193,731.23   101,988.85   271,331.00     State Free Lunch & Breakfast   0.00   37,423.60   76,867.84   86,782.43   80,250.00     Driver Education   0.00   0.00   110,557.54   118,122.04   187,500.00     Transportation - Special Educa   2,30,819.92   0.00   4,724,420.58   2,134,936.83   6,661.500.00     Safe Schools Grant (ROE)   0.00   8,566.01   0.00   22,905.00   52,500.00     Early Childhod - Pro K   0.00   (62,646.00)   3,216,000.00   22,905.00   52,500.00     Early Childhod - Block Grant   0.00   0.00   0.00   0.00   0.00   2,000.00     Early Childhod - Block Grant   0.00   0.00   0.00   0.00   2,000.00   2,575.63   12,545.64   10,500.00     Orphana	8	923 535 50	0.00	1,852 568 59	995 645 54	3.099.000.00	59.78%
Special Ed - Orphana <sup>®</sup> e Summer   47,350.00   0.00   47,350.00   0.00   67,500.00     Voc Ed Program Improve Grant   193,731.23   67,635.38   193,731.23   101,988.85   271,331.00     Driver Education   0.00   37,423.60   76,867.84   86,782.43   80,250.00     Driver Education   0.00   0.00   110,557.54   118,122.04   187,500.00     Transportation - Regular   1.727,778.15   0.00   3,460,470.02   1,863,367.68   5,571,495.00     Safe Schools Grant (ROE)   0.00   8,586.01   0.00   22,905.00   52,500.00     Early Childhod - Pre K   0.00   (62,646.00)   371,508.00   986,560.00   641,250.00     Early Childhod - Brock Grant   0.00   342,258.00   1,448,072.00   4,801,488.00   0.00     Early Childhod - Brock Grant   0.00   0.00   257,98   0.00   21,000.00     Illinois Arts Council Grant   0.00   0.00   0.00   210,000.00   0.00     Other Revenue from State Source   257,162,8   12,849,841.00   0.00		,			,		100.20%
State Free Lunch & Breakfast   0.00   37,423.60   76,867.84   86,782.43   80,250.00     Driver Education   0.00   0.00   110,557.54   118,122.04   187,500.00     Transportation - Regular   1,727,778.15   0.00   3,460,470.02   1,863,367.68   5,571,495.00     Safe Schools Grant (ROE)   0.00   8,586.01   0.00   22,905.00   52,500.00     Early Childhod - Pre K   0.00   (62,646.00)   3,71,508.00   986,560.00   641,250.00     Early Childhod - Block Grant   0.00   342,258.00   1,448,072.00   4,801,486.00   0.00     Early Childhod - Block Grant   0.00   0.00   0.00   0.00   22,500.00     Illinois Arts Council Grant   0.00   0.00   0.00   0.00   22,500.00     Illinois Arts Council Grant   0.00   0.00   0.00   0.00   22,500.00     Illinois Arts Council Grant   0.00   0.00   0.00   0.00   22,500.00     Other Revenue from State Source   257,816.28   128,908.12   644,540.70   644,540.60		,		,			70.15%
Driver Education   0.00   0.00   11,657.54   118,122.04   187,500.00     Transportation - Special Educa   2,310,819.92   0.00   4,724,420.58   2,134,936.83   6,961,500.00     Safe Schools Grant (ROE)   0.00   8,586.01   0.00   22,905.00   52,500.00     Early Childhood - Pre K   0.00   (62,246.00)   3,216,000.00   641,250.00     Early Childhood - Block Grant   0.00   22,905.00   22,905.00   641,250.00     Early Childhood - Block Grant   0.00   0.00   0.00   0.00   0.00   22,500.00     Illinois Arts Council Grant   0.00   0.00   0.00   0.00   22,500.00     Illinois Arts Council Grant   0.00   0.00   0.00   0.00   22,500.00     Orphanage Tuition - 18-3   2,229.00   0.00   5,275.63   12,545.64   10,500.00     Otoperative Education Program   0.00   0.00   2,755.00   0.00   0.00     Cooperative Education Program   99,418.00   0.00   320,689.00   10,000,000.00   0.00   0.0	Voc Ed Program Improve Grant	193,731.23	67,635.38	193,731.23	101,988.85	271,331.00	71.40%
Transportation - Regular   1,727,778.15   0.00   3,460,470.02   1,863,367.68   5,571,495.00     Transportation - Special Educa   2,310,819.92   0.00   4,724,420.58   2,134,936.83   6,961,500.00     Safe Schools Grant (RCE)   0.00   8,586.01   0.00   22,905.00   52,500.00     Early Childhood - Pro K   0.00   (62,646.00)   4,364,733.96   (62,646.00)   3,216,000.00     Early Childhood - Block Grant   0.00   (210,698.00)   371,508.00   986,560.00   641,250.00     Early Childhood - Block Grant   0.00   0.00   0.00   0.00   22,500.00     State Library Grant   0.00   0.00   0.00   22,500.00   0.00     Family Literacy   0.00   0.00   0.00   21,000.00   0.00     Other Revenue from State Source   257,816.28   128,908.12   644,540.70   644,540.60   1,300,000.00     Cooperative Education Program   0.00   0.00   320,689.00   0.00   0.00     Mational School Lunch Program   0.00   396,43   0.00 <t< td=""><td>State Free Lunch &amp; Breakfast</td><td>0.00</td><td>37,423.60</td><td>76,867.84</td><td>86,782.43</td><td>80,250.00</td><td>95.79%</td></t<>	State Free Lunch & Breakfast	0.00	37,423.60	76,867.84	86,782.43	80,250.00	95.79%
Transportation - Special Educa 2,310,819.92 0.00 4,724,420.58 2,134,936,83 6,961,500.00   Safe Schools Grant (ROE) 0.00 8,586.01 0.00 22,905.00 52,500.00   Early Childhod - Pre K 0.00 (62,646.00) 3,216,000.00 52,500.00   Early Childhod - Pro Prepares 0.00 (210,698.00) 371,508.00 986,560.00 641,250.00   Early Childhod - Block Grant 0.00 342,258.00 1,448,072.00 4,801,486.00 0.00   State Library Grant 0.00 0.00 0.00 0.00 22,000.00   Orphanage Tuttion - 18-3 2,229.00 0.00 5,275.63 12,545.64 10,500.00   Orphanage Tuttion - 18-3 2,229.00 0.00 5,275.63 12,545.64 10,500.00   Cooperative Education Program 0.00 0.00 320,689.00 0.00 12,755.00 0.00   After Schools Program 99,418.00 0.00 320,689.00 0.00 0.00 0.00   Total Categoricals 5,571,097.45 311,467.11 18,177,179.09 12,248,586.74 22,057,326.00   Mational School Lunch Pr	Driver Education		0.00	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)   0.00   8,586.01   0.00   22,905.00   52,500.00     Early Childhood - Pre K   0.00   (62,646.00)   3,31,508.00   986,550.00   641,250.00     Early Childhood - Pre K   0.00   321,508.00   986,550.00   641,250.00     Early Childhood - Block Grant   0.00   342,258.00   1,448,072.00   4,801,486.00   0.00     State Library Grant   0.00   0.00   0.00   0.00   0.00   0.00     Family Literacy   0.00   0.00   5,275,63   12,545.64   10,500.00     Other Revenue from State Source   257,816.28   128,908.12   644,540.70   644,540.60   1,300,000.00     Cooperative Education Program   0.00   0.00   320,689.00   0.00   0.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Federal Aid      0.00   326,689.00   0.00   306,643   0.00     School Breakfast Program   0.00   396,43   0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>62.11%</td>							62.11%
Early Childhood - Pre K   0.00   (62,646.00)   3,216,000.00     Early Childho - Pre K   0.00   (210,698.00)   371,508.00   986,560.00   641,250.00     Early Childhood - Block Grant   0.00   342,258.00   1,448,072.00   4,801,486.00   0.00     State Library Grant   0.00   0.00   0.00   0.00   22,500.00     Illinois Arts Council Grant   0.00   0.00   0.00   0.00   21,000.00     Orphanage Tuition - 18-3   2,229.00   0.00   5,275.63   12,545.64   10,500.00     Ocoperative Education Program   0.00   0.00   0.00   1,300,000.00   0.00     After Schools Program   99,418.00   0.00   320,689.00   0.00   0.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Miki Program   0.00   396.43   0.00   396.43   0.00   30.00	· ·						67.86%
Early Childhd - Proj Prepares   0.00   (210,698.00)   371,508.00   986,560.00   641,250.00     Early Childhood - Block Grant   0.00   342,258.00   1,448,072.00   4,801,486.00   0.00     State Library Grant   0.00   0.00   0.00   0.00   22,500.00     Illinois Arts Council Grant   0.00   0.00   0.00   257.98   0.00   0.00     Orphanage Tuition - 18-3   2,229.00   0.00   5,275.63   12,545.64   10,500.00     Other Revenue from State Source   257,816.28   128,808.12   644,540.70   644,540.60   1,300,000.00     Cooperative Education Program   0.00   0.00   320,689.00   0.00   0.00     After Schools Program   99,418.00   0.00   320,689.00   0.00   0.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Mational School Lunch Program   0.00   396.43   0.00   4,939,928.95   10,000,000.00     Child & Adult Care Food Progra   8,613.97   52,914.28	· · · · ·						0.00%
Early Childhood - Block Grant   0.00   342,258.00   1,448,072.00   4,801,486.00   0.00     State Library Grant   0.00   0.00   0.00   0.00   22,500.00     Illinois Arts Council Grant   0.00   0.00   0.00   0.00   22,500.00     Gramily Literacy   0.00   0.00   0.00   0.00   21,000.00     Orbranage Tuition - 18-3   2,229.00   0.00   5,275.63   12,545.64   10,500.00     Other Revenue from State Source   257,816.28   128,908.12   644,540.70   644,540.60   1,300,000.00     Cooperative Education Program   0.00   0.00   320,689.00   0.00   0.00     After Schools Program   99,418.00   0.00   320,689.00   0.00   0.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Mikinal School Lunch Program   0.00   802,040.98   0.00   4,939,928.95   10,000,000.00     School Breakfast Program   0.00   293,580.72   0.00   1,704,095.62 <td< td=""><td><b>y</b> =</td><td></td><td></td><td></td><td>A CONTRACT OF A CONTRACT OF</td><td></td><td>135.72%</td></td<>	<b>y</b> =				A CONTRACT OF		135.72%
State Library Grant   0.00   0.00   0.00   22,500.00     Illinois Arts Council Grant   0.00   0.00   257.98   0.00   0.00     Family Literacy   0.00   0.00   5,275.63   12,545.64   10,500.00     Orphanage Tuition - 18-3   2,229.00   0.00   5,275.63   12,545.64   10,500.00     Cooperative Education Program   0.00   0.00   0.00   12,755.00   0.00     After Schools Program   99,418.00   0.00   320,689.00   0.00   0.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Federal Aid   National School Lunch Program   0.00   396.43   0.00   396.43   0.00     School Breakfast Program   0.00   293,590.72   0.00   1,704,095.62   3,100,000.00     Summer Food Service Program   2,450,713.08   0.00   9,869,475.40   0.00   1,000,000.	, , ,						57.93%
Illinois Arts Council Grant   0.00   0.00   257.98   0.00   0.00     Grannage Tuition - 18-3   2.229.00   0.00   5,275.63   12,545.64   10,500.00     Other Revenue from State Source   257,816.28   128,908.12   644,540.70   644,540.60   1,300,000.00     Cooperative Education Program   0.00   0.00   0.00   12,755.00   0.00     After Schools Program   99,418.00   0.00   320,689.00   0.00   0.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Federal Aid   National School Lunch Program   0.00   396.43   0.00   396.43   0.00     Child & Adult Care Food Progra   8,613.97   52,914.28   48,968.95   289,283.21   500,000.00     Summer Food Service Program   2,450,713.08   0.00   9,869,475.40   0.00   1,000,000.00     Title I - Low Income   812,233.00   887,207.00   3,818,181.00   4,366,588.00   9,000,000.00     Title I - School Improvement   26,485.00   <	-						0.00% 0.00%
Family Literacy   0.00   0.00   0.00   21,000.00     Orphanage Tuition - 18-3   2,229.00   0.00   5,275.63   12,545.64   10,500.00     Other Revenue from State Source   257,816.28   128,908.12   644,540.60   1,300,000.00     Cooperative Education Program   0.00   0.00   320,689.00   0.00   0.00     After Schools Program   99,418.00   0.00   320,689.00   0.00   0.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Federal Aid      10,000,000.00   0.00   396.43   0.00   396.43   0.00     Child & Adult Care Food Progra   8,613.97   52,914.28   48,968.95   289,283.21   500,000.00     Summer Food Service Program   2,450,713.08   0.00   9,669,475.40   0.00   1,000,000.00     Summer Food Improvement   26,485.00   12,271.00   113,718.00   266,028.00   0.00     Title I - School Improvement   26,485.00   12,271.00							0.00%
Orphanage Tuition - 18-3   2,229.00   0.00   5,275.63   12,545.64   10,500.00     Other Revenue from State Source   257,816.28   128,908.12   644,540.70   644,540.60   1,300,000.00     Cooperative Education Program   0.00   0.00   0.00   12,755.00   0.00     After Schools Program   99,418.00   0.00   320,689.00   0.00   0.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Federal Aid   National School Lunch Program   0.00   396.43   0.00   396.43   0.00     School Breakfast Program   0.00   293,590.72   0.00   1,704,095.62   3,100,000.00     School Breakfast Program   2,450,713.08   0.00   9,869,475.40   0.00   1,000,000.00     Title I - Low Income   812,233.00   887,207.00   3,818,181.00   4,366,588.00   9,000,000     21st Century Comm Learning   0.00   0.00   10,00   0.00   164,000.00   164,000.00     Fed - Sp Ed - IDEA Flow Through   780,							0.00%
Other Revenue from State Source   257,816.28   128,908.12   644,540.70   644,540.60   1,300,000.00     Cooperative Education Program   0.00   0.00   0.00   12,755.00   0.00     After Schools Program   99,418.00   0.00   320,689.00   0.00   0.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Federal Aid   National School Lunch Program   0.00   396.43   0.00   396.43   0.00     Milk Program   0.00   293,590.72   0.00   1,704,095.62   3,100,000.00     School Breakfast Program   2,450,713.08   0.00   9,869,475.40   0.00   1,000,000.00     Summer Food Service Program   2,450,713.08   0.00   9,869,475.40   0.00   0.00     Title I - Low Income   812,233.00   887,207.00   3,818,181.00   4,366,588.00   9,000,000.00     Title I - School Improvement   26,485.00   12,271.00   113,718.00   266,028.00   0.00     Fed- Sp Ed - IDEA Flow Through   780,016.00							50.24%
Cooperative Education Program   0.00   0.00   0.00   12,755.00   0.00     After Schools Program   99,418.00   0.00   320,689.00   0.00   0.00     Total Categoricals   5,571,097.45   311,467.11   18,177,179.09   12,248,586.74   22,057,326.00     Federal Aid   National School Lunch Program   0.00   802,040.98   0.00   4,939,928.95   10,000,000.00     Milk Program   0.00   396.43   0.00   396.43   0.00   236.43   0.00     Child & Adult Care Food Progra   8,613.97   52,914.28   48,968.95   289,283.21   500,000.00     School Breakfast Program   0.00   293,590.72   0.00   1,704,095.62   3,100,000.00     Summer Food Service Program   2,450,713.08   0.00   9,869,475.40   0.00   1,000,000.00     Title I - Low Income   812,233.00   887,207.00   3,818,181.00   4,366,588.00   9,000,000.00     21st Century Comm Learning   0.00   0.00   43628.00   88,931.00   540,000.00     Fed - Sp Ed - IDEA Flow Through <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>49.58%</td>							49.58%
After Schools Program99,418.000.00320,689.000.000.00Total Categoricals5,571,097.45311,467.1118,177,179.0912,248,586.7422,057,326.00Federal AidNational School Lunch Program0.00802,040.980.004,939,928.9510,000,000.00Milk Program0.00396.430.00396.430.00396.430.00Child & Adult Care Food Progra8,613.9752,914.2848,968.95289,283.21500,000.00School Breakfast Program0.00293,590.720.001,704,095.623,100,000.00Summer Food Service Program2,450,713.080.009,869,475.400.001,000,000.00Title I - Low Income812,233.00887,207.003,818,181.004,366,588.009,000,000.00Citle I - School Improvement26,485.0012,271.00113,718.00266,028.000.0021st Century Comm Learning0.000.0067,326.0073,527.00168,000.00Fed - Sp Ed - IDEA Flow Through780,016.00704,983.002,984,766.003,246,399.007,642,000.00Rm & Brd PL 94-142 Sp Ed97,170.190.00289,299.20153,732.090.000.00Voc Ed Prekins Title IIc30,741.4214,968.9330,741.42233,126.94300,000.00Early Childhood Expansion Grant0.000.000.000.002,395,80.00Emergency Immigrant Assistance0.000.000.000.0060,000.00							0.00%
Federal Aid   National School Lunch Program   0.00   802,040.98   0.00   4,939,928.95   10,000,000.00     Milk Program   0.00   396.43   0.00   396.43   0.00     Child & Adult Care Food Progra   8,613.97   52,914.28   48,968.95   289,283.21   500,000.00     School Breakfast Program   0.00   293,590.72   0.00   1,704,095.62   3,100,000.00     Summer Food Service Program   2,450,713.08   0.00   9,869,475.40   0.00   1,000,000.00     Title I - Low Income   812,233.00   887,207.00   3,818,181.00   4,366,588.00   9,000,000.00     Title I - School Improvement   26,485.00   12,271.00   113,718.00   266,028.00   0.00     21st Century Comm Learning   0.00   0.00   43,628.00   88,931.00   540,000.00     Fed - Sp Ed - IDEA Flow Through   780,016.00   704,983.00   2,984,766.00   3,246,399.00   7,642,000.00     Rm & Brd PL 94-142 Sp Ed   97,170.19   0.00   289,299.20   153,732.09   0.00     Voc Ed Perkins Title IIc   30,74							0.00%
Federal Aid   National School Lunch Program   0.00   802,040.98   0.00   4,939,928.95   10,000,000.00     Milk Program   0.00   396.43   0.00   396.43   0.00     Child & Adult Care Food Progra   8,613.97   52,914.28   48,968.95   289,283.21   500,000.00     School Breakfast Program   0.00   293,590.72   0.00   1,704,095.62   3,100,000.00     Summer Food Service Program   2,450,713.08   0.00   9,869,475.40   0.00   1,000,000.00     Title I - Low Income   812,233.00   887,207.00   3,818,181.00   4,366,588.00   9,000,000.00     Title I - School Improvement   26,485.00   12,271.00   113,718.00   266,028.00   0.00     21st Century Comm Learning   0.00   0.00   43,628.00   88,931.00   540,000.00     Fed - Sp Ed - IDEA Flow Through   780,016.00   704,983.00   2,984,766.00   3,246,399.00   7,642,000.00     Rm & Brd PL 94-142 Sp Ed   97,170.19   0.00   289,299.20   153,732.09   0.00     Voc Ed Perkins Title IIc   30,74	Tatal Categorias Is	5 571 007 45	211 4(7 11	19 177 170 00	12 249 59( 74	22.057.22(.00	93 410/
National School Lunch Program0.00802,040.980.004,939,928.9510,000,000.00Milk Program0.00396.430.00396.430.00Child & Adult Care Food Progra8,613.9752,914.2848,968.95289,283.21500,000.00School Breakfast Program0.00293,590.720.001,704,095.623,100,000.00Summer Food Service Program2,450,713.080.009,869,475.400.001,000,000.00Title I - Low Income812,233.00887,207.003,818,181.004,366,588.009,000,000.00Title I - School Improvement26,485.0012,271.00113,718.00266,028.000.0021st Century Comm Learning0.000.0043,628.0088,931.00540,000.00Fed - Sp Ed - Pre-school Flow14,914.0014,163.0067,326.0073,527.00168,000.00Fed - Sp Ed - IDEA Flow Through780,016.00704,983.002,984,766.003,246,399.007,642,000.00Rm & Brd PL 94.142 Sp Ed97,170.190.00289,299.20153,732.090.00Voc Ed Perkins Title IIc30,741.4214,968.9330,741.42233,126.94300,000.00Early Childhood Expansion Grant0.000.000.000.0060,000.00Emergency Immigrant Assistance0.000.000.000.0060,000.00	Total Categoricals	5,5/1,09/.45	511,407.11	18,177,179.09	12,248,580.74	22,057,526.00	82.41%
Milk Program0.00396.430.00396.430.00Child & Adult Care Food Progra8,613.9752,914.2848,968.95289,283.21500,000.00School Breakfast Program0.00293,590.720.001,704,095.623,100,000.00Summer Food Service Program2,450,713.080.009,869,475.400.001,000,000.00Title I - Low Income812,233.00887,207.003,818,181.004,366,588.009,000,000.00Title I - School Improvement26,485.0012,271.00113,718.00266,028.000.0021st Century Comm Learning0.000.0043,628.0088,931.00540,000.00Fed - Sp Ed - Pre-school Flow14,914.0014,163.0067,326.0073,527.00168,000.00Fed - Sp Ed - IDEA Flow Through780,016.00704,983.002,984,766.003,246,399.007,642,000.00Rm & Brd PL 94.142 Sp Ed97,170.190.00289,299.20153,732.090.00Voc Ed Perkins Title IIc30,741.4214,968.9330,741.42233,126.94300,000.00Early Childhood Expansion Grant0.000.000.000.0060,000.00Emergency Immigrant Assistance0.000.000.000.0060,000.00		0.00	902 040 08	0.00	1 020 020 05	10,000,000,00	0.00%
Child & Adult Care Food Progra8,613.9752,914.2848,968.95289,283.21500,000.00School Breakfast Program0.00293,590.720.001,704,095.623,100,000.00Summer Food Service Program2,450,713.080.009,869,475.400.001,000,000.00Title I - Low Income812,233.00887,207.003,818,181.004,366,588.009,000,000.00Title I - School Improvement26,485.0012,271.00113,718.00266,028.000.0021st Century Comm Learning0.000.0043,628.0088,931.00540,000.00Fed - Sp Ed - Pre-school Flow14,914.0014,163.0067,326.0073,527.00168,000.00Rm & Brd PL 94.142 Sp Ed97,170.190.00289,299.20153,732.090.00Voc Ed Perkins Title IIc30,741.4214,968.9330,741.42233,126.94300,000.00Early Childhood Expansion Grant0.000.000.000.0060,000.00Emergency Immigrant Assistance0.000.000.000.0060,000.00	0						0.00%
School Breakfast Program0.00293,590.720.001,704,095.623,100,000.00Summer Food Service Program2,450,713.080.009,869,475.400.001,000,000.00Title I - Low Income812,233.00887,207.003,818,181.004,366,588.009,000,000.00Title I - School Improvement26,485.0012,271.00113,718.00266,028.000.0021st Century Comm Learning0.000.0043,628.0088,931.00540,000.00Fed - Sp Ed - Pre-school Flow14,914.0014,163.0067,326.0073,527.00168,000.00Fed - Sp Ed - IDEA Flow Through780,016.00704,983.002,984,766.003,246,399.007,642,000.00Voc Ed Perkins Title IIc30,741.4214,968.9330,741.42233,126.94300,000.00Early Childhood Expansion Grant0.000.000.000.0060,000.00Emergency Immigrant Assistance0.000.000.000.0060,000.00							9.79%
Summer Food Service Program2,450,713.080.009,869,475.400.001,000,000.00Title I - Low Income812,233.00887,207.003,818,181.004,366,588.009,000,000.00Title I - School Improvement26,485.0012,271.00113,718.00266,028.000.0021st Century Comm Learning0.000.0043,628.0088,931.00540,000.00Fed - Sp Ed - Pre-school Flow14,914.0014,163.0067,326.0073,527.00168,000.00Fed - Sp Ed - IDEA Flow Through780,016.00704,983.002,984,766.003,246,399.007,642,000.00Voc Ed Perkins Title IIc30,711.4214,968.9330,741.42233,126.94300,000.00Early Childhood Expansion Grant0.000.000.000.0060,000.00Emergency Immigrant Assistance0.000.000.000.0060,000.00	8					,	0.00%
Title I - Low Income812,233.00887,207.003,818,181.004,366,588.009,000,000.00Title I - School Improvement26,485.0012,271.00113,718.00266,028.000.0021st Century Comm Learning0.000.0043,628.0088,931.00540,000.00Fed - Sp Ed - Pre-school Flow14,914.0014,163.0067,326.0073,527.00168,000.00Fed - Sp Ed - IDEA Flow Through780,016.00704,983.002,984,766.003,246,399.007,642,000.00Rm & Brd PL 94-142 Sp Ed97,170.190.00289,299.20153,732.090.00Voc Ed Perkins Title IIc30,741.4214,968.9330,741.42233,126.94300,000.00Early Childhood Expansion Grant0.000.000.000.0060,000.00Emergency Immigrant Assistance0.000.000.000.0060,000.00							986.95%
Title I - School Improvement26,485.0012,271.00113,718.00266,028.000.0021st Century Comm Learning0.000.0043,628.0088,931.00540,000.00Fed - Sp Ed - Pre-school Flow14,914.0014,163.0067,326.0073,527.00168,000.00Fed - Sp Ed - IDEA Flow Through780,016.00704,983.002,984,766.003,246,399.007,642,000.00Rm & Brd PL 94-142 Sp Ed97,170.190.00289,299.20153,732.090.00Voc Ed Perkins Title IIc30,741.4214,968.9330,741.42233,126.94300,000.00Early Childhood Expansion Grant0.000.000.000.0060,000.00Emergency Immigrant Assistance0.000.000.000.0060,000.00	8					, ,	42.42%
21st Century Comm Learning   0.00   0.00   43,628.00   88,931.00   540,000.00     Fed - Sp Ed - Pre-school Flow   14,914.00   14,163.00   67,326.00   73,527.00   168,000.00     Fed - Sp Ed - IDEA Flow Through   780,016.00   704,983.00   2,984,766.00   3,246,399.00   7,642,000.00     Rm & Brd PL 94-142 Sp Ed   97,170.19   0.00   289,299.20   153,732.09   0.00     Voc Ed Perkins Title IIc   30,741.42   14,968.93   30,741.42   233,126.94   300,000.00     Early Childhood Expansion Grant   0.00   0.00   0.00   0.00   60,000.00     Emergency Immigrant Assistance   0.00   0.00   0.00   0.00   60,000.00							0.00%
Fed - Sp Ed - Pre-school Flow14,914.0014,163.0067,326.0073,527.00168,000.00Fed - Sp Ed - IDEA Flow Through780,016.00704,983.002,984,766.003,246,399.007,642,000.00Rm & Brd PL 94-142 Sp Ed97,170.190.00289,299.20153,732.090.00Voc Ed Perkins Title IIc30,741.4214,968.9330,741.42233,126.94300,000.00Early Childhood Expansion Grant0.000.000.00127,722.002,395,800.00Emergency Immigrant Assistance0.000.000.000.0060,000.00	•				,		8.08%
Rm & Brd PL 94-142 Sp Ed   97,170.19   0.00   289,299.20   153,732.09   0.00     Voc Ed Perkins Title IIc   30,741.42   14,968.93   30,741.42   233,126.94   300,000.00     Early Childhood Expansion Grant   0.00   0.00   0.00   127,722.00   2,395,800.00     Emergency Immigrant Assistance   0.00   0.00   0.00   0.00   60,000.00							40.08%
Voc Ed Perkins Title IIc   30,741.42   14,968.93   30,741.42   233,126.94   300,000.00     Early Childhood Expansion Grant   0.00   0.00   0.00   127,722.00   2,395,800.00     Emergency Immigrant Assistance   0.00   0.00   0.00   0.00   60,000.00	Fed - Sp Ed - IDEA Flow Through			2,984,766.00			39.06%
Early Childhood Expansion Grant   0.00   0.00   0.00   127,722.00   2,395,800.00     Emergency Immigrant Assistance   0.00   0.00   0.00   0.00   60,000.00	•						0.00%
Emergency Immigrant Assistance   0.00   0.00   0.00   60,000.00							10.25%
							0.00%
							0.00%
Title III Lang Inst Prog Lim Eng   46,040.00   94,767.00   764,618.00   548,622.00   1,937,000.00     Title III Teacher Quality   47,405.00   123,756.00   501,338.00   1,470,556.00   1,420,000.00	<b>u u</b>						39.47%
Title II - Teacher Quality   47,105.00   123,756.00   591,338.00   1,470,556.00   1,142,000.00     Dept Of Behab Services   22,050.00   47,050.00   23,050.00   72,850.00   100,000.00							51.78%
Dept Of Rehab Services   33,050.00   47,050.00   33,050.00   72,850.00   100,000.00     Safe Revites to Schools   0.00<	•						33.05%
Safe Routes to Schools   0.00   0.00   49,318.96   0.00   0.00     Medicaid fee for Service   300.26   6,588.03   465,209.52   190,415.04   1,800,000.00							0.00% 25.84%
Administrative Outreach   0.00   0.00   116,781.55   0.00   1,000,000.00							25.84% 11.68%
							103.52%
Non Cash Food Commodity   160,000.00   127,000.00   800,000.00   635,000.00   1,169,621.00							68.40%

	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 Federal Aid	5,304,528.92	3,181,696.37	22,674,536.00	18,407,201.28	44,354,421.00	51.12%
Other Revenue						
Wisdom Foundation	0.00	125.00	1,670.39	335.00	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 19,695.00	0.00 0.00	0.00 19,695.00	1,500.00	0.00 0.00	0.00% 0.00%
Donate Well Ecolab MTSS	19,095.00	2,000.00	0.00	74,950.00 2,000.00	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%
Total Other Revenue	19,695.00	2,125.00	73,152.95	81,785.00	0.00	0.00%
Total Revenue	30,477,179.68	23,971,172.99	317,482,078.70	311,808,751.54	602,430,917.00	52.70%
Revenue from Financing Activities						
Total Revenue & Fin Activities	30,477,179.68	23,971,172.99	317,482,078.70	311,808,751.54	602,430,917.00	52.70%
Expenditures						
Salaries			· · · · · · · · ·			
Teachers Salaries	19,711,183.15	20,614,199.49	108,757,289.08	103,239,105.43	198,278,484.00	54.85%
Administrators Salaries Technical Salaries	2,221,725.42 1,394,370.37	2,319,431.59 1,515,780.25	15,141,035.43 9,107,627.71	14,488,326.04 9,230,245.70	26,833,941.00 16,392,399.00	56.42% 55.56%
Temporary Salaries	0.00	0.00	9,107,027.71	9,230,245.70	18,121.00	0.00%
Daily Substitute Salaries	114,651.66	388,075.63	659,765.89	2,623,683.93	5,437,598.00	12.13%
Hourly Substitute Salaries	14,751.00	64,408.15	89,550.63	477,714.91	829,824.00	10.79%
Other Hourly Extra Curr Superv	161,719.07	383,821.57	1,395,023.12	3,041,591.34	4,479,764.00	31.14%
Athletic Extra Curr Supervisio	561.15	26,634.54	16,163.81	134,135.39	367,537.00	4.40%
Noon Supervision Stipends	83,076.06 213,773.61	154,776.03 671,867.67	545,131.27 719,022.47	1,167,978.68 1,876,426.34	2,195,221.00 4,573,666.00	24.83% 15.72%
Overtime Time & a Half	43,218.61	88,382.82	233,148.72	860,427.55	1,673,488.00	13.93%
Overtime Double Time	0.00	14,395.25	392.79	20,607.02	62,602.00	0.63%
Teachers Aides & Assistants	157,214.71	183,027.36	1,139,504.62	1,205,860.02	2,264,202.00	50.33%
Special Education Aides	835,883.38	794,053.87	5,258,518.14	5,325,099.86	9,153,565.00	57.45%
Bilingual Aides	6,081.16	8,865.59	41,048.17	55,079.44	154,726.00	26.53%
Para Professionals Deans Assistants	111,304.62 152,655.99	113,883.56 142,449.15	695,142.58 903,990.19	742,838.54 990,887.39	1,310,206.00 1,760,278.00	53.06% 51.35%
12-Month Secretaries	363,350.61	399,453.37	2,512,006.99	2,555,764.03	4,720,312.00	53.22%
10-Month Secretaries	330,542.27	330,659.70	2,007,778.63	2,150,199.96	3,994,455.00	50.26%
Clerical Aides	12,859.83	19,316.48	86,922.19	133,622.37	328,926.00	26.43%
Liasons	143,397.49	147,349.38	992,362.45	977,006.75	1,599,346.00	62.05%
Custodians	371,244.30	400,326.04	2,580,041.39	2,569,863.61	4,747,735.00	54.34%
Maintenance Grounds	175,218.43 118,045.69	186,236.24 129,646.14	1,232,080.22 807,238.50	1,174,403.45 854,615.04	2,071,159.00 1,391,800.00	59.49% 58.00%
Drivers	697,535.19	872,846.08	4,770,797.16	6,094,996.35	11,784,441.00	40.48%
Driver Aide	108,492.17	125,466.00	734,238.74	931,616.04	1,906,245.00	38.52%
Mechanics	50,955.99	61,311.45	348,652.11	374,390.06	682,086.00	51.12%
Dispatchers	48,013.37	44,381.44	327,539.11	280,130.47	545,678.00	60.02%
Food Service Tech	255,952.11	317,597.67	1,910,582.07	2,260,095.51	4,137,895.00	46.17%
Student Helpers	1,933.10	1,275.00	11,072.79	12,468.47	28,907.00	38.30%
Total Salaries	27,899,710.51	30,519,917.51	163,023,666.97	165,861,258.13	313,724,607.00	51.96%
Employee Benefits		0 505 005 55			00.000.000	<b>_</b> · · · ·
Teachers Retirement	2,707,250.23	2,595,828.20	15,787,071.67	14,791,918.31	29,209,808.00	54.05%
Municipal Retirement Federal Ins Contr Act	611,665.32 294,922.32	646,198.34 303,060.08	4,522,352.29 2,132,923.14	4,547,415.97 2,440,452.95	8,898,113.00 4,460,756.00	50.82% 47.82%
Medicare Contribution	307,097.07	308,835.05	1,805,797.78	1,896,941.87	4,112,483.00	43.91%
Life Insurance	33,353.77	38,031.51	213,006.58	191,124.20	330,865.00	64.38%
Medical Insurance	6,898,805.18	6,898,625.25	31,883,528.37	35,361,069.49	55,736,461.00	57.20%
Dental Insurance	242,084.78	215,441.36	1,517,373.32	1,394,417.06	2,706,591.00	56.06%
Disability Insurance	45,080.00	44,886.43	321,729.57	299,384.50	469,295.00	68.56%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	11,140,258.67	11,050,906.22	58,183,782.72	60,922,724.35	106,424,372.00	54.67%
Purchased Services	10 1-0 1-		~~ ~~ ~~		00440405	00.000
Technical Services	10,150.10	34,357.92	89,705.07	588,655.15	334,164.00	26.84%
Admin Professional Services Instructional Professional Ser	19,297.75 76,509.93	114,947.60 25,321.25	339,809.04 974,315.38	617,760.06 1,174,679.41	977,363.00 2,236,362.00	34.77% 43.57%
Audit/Financial Services	76,509.93	25,321.25	974,315.38 75,750.00	93,050.00	2,236,362.00 85,000.00	43.57% 89.12%
Legal Services	15,311.86	350.00	73,536.66	304,399.05	331,000.00	22.22%
Other Tech & Prof Serv	1,195,648.13	989,557.41	5,296,635.57	6,389,862.25	10,500,195.00	50.44%
Sanitation Services	19,663.70	45,313.90	112,341.28	111,102.27	387,500.00	28.99%

	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
Cleaning Services	577.15	2,073.07	4,708.02	7,705.37	94,500.00	4.98%
Repairs & Maint Services	662,858.13	777,037.41	5,698,670.91	6,445,900.18	13,195,788.00	43.19%
Rentals	92,188.69	2,734.82	242,530.67	218,035.90	399,700.00	60.68%
Contract Cleaning	405,385.36	377,307.42	2,836,768.42	2,687,909.42	4,836,751.00	58.65%
Exterminating Other Property Services	1,735.00 0.00	4,110.00 0.00	15,580.00 0.00	12,940.00 0.00	37,000.00 500.00	42.11% 0.00%
Pupil Transportation	3,756.00	138,197.49	40,771.49	713,054.89	2,237,479.00	1.82%
Indistrict/Regional Travel	2,895.09	15,048.40	17,810.22	94,093.30	251,178.00	7.09%
Travel Conf/Workshops	11,183.51	27,173.28	35,939.05	190,008.19	295,880.00	12.15%
Out Of District Travel	640.92	(8,101.39)	9,367.05	89,797.15	151,500.00	6.18%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	(1,613.26)	14,693.11	7,578.59	71,500.00	20.55%
Communications/Postage	122,752.19 0.00	102,811.46	1,068,428.70	756,572.13 16,787.68	1,318,667.00	81.02% 7.52%
Advertising Printing & Duplicating	4,687.93	4,891.75 11,183.05	1,120.26 97,547.86	101,956.68	14,900.00 249,616.00	39.08%
Binding	0.00	1,030.60	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	1,287.93	12,272.35	59,616.80	183,393.51	568,991.00	10.48%
Copier Lease/Rental	61.35	53.33	1,033.32	2,237.21	2,000.00	51.67%
Water/Sewer	26,337.53	60,703.92	252,953.20	446,760.55	796,264.00	31.77%
Insurance	2,500.00	0.00	572,340.00	527,407.00	405,000.00	141.32%
Workers Compensation	159,378.81	173,578.52	1,811,956.94	1,472,165.24	2,810,000.00	64.48%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Property Claims/Tort	0.00	0.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity Other Purchased Services	0.00 0.00	0.00 89.99	0.00 0.00	1,716,150.00 11,198.33	0.00 0.00	0.00% 0.00%
Total Purchased Services	2,834,807.06	2,910,430.29	20,203,400.81	25,081,315.04	42,820,598.00	47.18%
Supplies and Materials	704	770 00/ 00	0 700 400 04	F 004 /00 05	45 700 000 00	10 0 101
Supplies	794,567.76	770,921.29	6,730,199.34	5,664,168.30	15,722,382.00	42.81%
Food Service Food & Supplies Custodial Supplies	476,744.04 29,442.09	467,056.34 59,534.18	2,858,443.46 101,717.20	4,099,935.88 274,457.53	7,311,866.00 609,198.00	39.09% 16.70%
Tech Consumables	2,456.34	3,149.98	24,327.04	24,213.11	57,831.00	42.07%
Copier Paper/Supplies	5,058.82	11,946.06	21,174.34	83,708.64	174,075.00	12.16%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	2,899.35	3,201.12	7,005.09	22,000.00	14.55%
Textbooks	19,180.39	2,922.55	9,827,769.53	6,540,275.13	10,780,000.00	91.17%
Computer Accessories	123.24	258.00	1,980.05	8,134.46	23,122.00	8.56%
Library Materials	24,818.08	18,353.01	66,675.79	68,327.74	274,363.00	24.30%
Suppl Library Matls Periodicals	0.00 0.00	0.00 54.00	(106.17) 229.94	0.00 366.83	2,137.00 894.00	<mark>4.97%</mark> 25.72%
Oil	1,133.00	7,780.23	7,179.69	33,670.88	75,000.00	9.57%
Gasoline	62,707.30	279,061.96	185,848.73	962,833.24	1,922,500.00	9.67%
Natural Gas	38,919.81	108,126.53	342,241.69	414,948.86	1,613,110.00	21.22%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Electricity	93,708.46	380,122.70	1,373,025.04	1,799,749.31	3,450,000.00	39.80%
Other Supplies	(442.68)	0.00	866.44	869.75	25,000.00	3.47%
Total Supplies and Materials	1,708,416.65	2,239,186.18	22,344,963.23	20,617,664.75	43,238,099.00	51.68%
Capital Outlay						
Buildings	344,124.09	707,981.11	14,577,250.97	18,453,698.07	25,000,000.00	58.31%
Improvements (Non Building)	0.00	287,273.55	205,555.53	1,008,626.45	300,000.00	68.52%
Addl/Repl Equipment	72,876.59	47,093.25	707,053.25	249,923.58	928,238.00	76.17%
Addl/Repl Transportation Equip	59,497.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	476,497.68	1,042,347.91	15,549,356.75	23,570,777.10	26,228,238.00	59.28%
Other Objects						
Redemption Of Principal - Bonds	33,340,000.00	19,228,665.75	33,860,024.31	19,745,956.77	16,376,274.00	206.76%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Bonds	4,499,714.39	18,175,400.20	9,007,921.88	22,955,715.49	26,491,696.00	34.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	41,624.28	14,740.09	125,933.13	176,976.33	348,714.00	36.11%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition Missellaneeus Obieste	648,675.53	689,237.23	5,156,288.86	4,730,005.66	11,383,000.00	45.30%
Miscellaneous Objects Student Activity Accounts	0.00 0.00	862.80 0.00	0.00 0.00	34,881.70 0.00	1,100,000.00 5,300,000.00	0.00% 0.00%
Total Other Objects	38,530,014.20	38,108,906.07	48,150,168.18	49,016,780.95	61,049,684.00	78.87%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	59,886.57	198,413.51	973,070.52	1,069,820.05	5,478,039.00	17.76%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%

	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 Non-capitalized Equipment &						
Termination Benefits	59,886.57	198,413.51	1,345,738.38	1,430,500.05	5,978,039.00	22.51%
Total Expenditures	82,649,591.34	86,070,107.69	328,801,077.04	346,501,020.37	599,463,637.00	54.85%
Excess (Deficit) Revenues over Expenditures	(52,172,411.66)	(62,098,934.70)	(11,318,998.34)	(34,692,268.83)	2,967,280.00	381.46%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(52,172,411.66)	(62,098,934.70)	(11,318,998.34)	(34,692,268.83)	2,967,280.00	381.46%

#### **Monthly Financial Report** Period Ending Sunday, January 31, 2021 Summary of Operating Funds ŶŤD Prior YTD Current Year **Prior Year** Annual Current year MTD MTD Actual Actual Budget as a % of 2020-21 2019-20 2020-21 2019-20 2020-21 Annual Budget **Revenues:** Taxes **Total Taxes** 444,234.89 0.00 133,381,698.29 128,803,213.07 262,341,832.00 50.84% Local Revenue Local Housing Authy Tax 0.00 0.00 21,198.98 18,874.54 0.00 0.00% Village of Hoffman Estates - TIF 0.00 0.00 6,888.81 75,945.61 200,000.00 3.44% 140,000.00 School Tuition (176.90)225,367.62 33,915.91 1,546,443.46 24.23% Fees-Bus Trips-Cocurriclar 0.00 68,286.88 0.00 351,969.83 1,200,000.00 0.00% Interest on Investments 20.19 0.00 3,069.30 44,665.77 65.000.00 4 72% 291,801.76 2,600,000.00 Food Sales To Students-Lunch (220.54)7,938.10 1,999,511.35 0.31% **Pupil Activities** 260.00 3,014.00 36,068.00 107,660.15 210,000.00 17.18% Receivable Fees 1,855.00 22,233.00 95,026.40 327,212.67 679,000.00 14.00% Student Activity Accounts 0.00% 0.00 5.300.000.00 0.00 0.00 0.00 Instr Matls-Student Program (951.96)46,392.52 2,155,878.06 2,255,837.86 2,500,000.00 86.24% Other Local Revenue 430,989.33 2,007,650.13 1,534,886.16 120,299.73 2,685,954.00 74 75% **Total Local Revenue** 431,775.12 777,395.51 4,367,633.69 8,263,007.40 15,579,954.00 28.03% Evidence Based Funding 17.816.780.00 18.548.079.40 106.906.250.12 108.091.183.10 197.000.000.00 54.27% **Evidence Based Funding** 17,816,780.00 18,548,079.40 106,906,250.12 108,091,183.10 197,000,000.00 54.27% Categoricals Special Ed - Private Facility 923,535.50 0.00 1,852,568.59 995 645 54 3,099,000.00 59 78% Special Ed - Orphanage Individ 8,419.37 0.00 556,136.02 529,597.13 555,000.00 100.20% . Special Ed - Orphanage Summer 47.350.00 47,350.00 67.500.00 0.00 0.00 70 15% Voc Ed Program Improve Grant 193,731.23 67,635.38 193,731.23 101,988.85 271,331.00 71.40% State Free Lunch & Breakfast 0.00 37,423.60 76,867.84 86,782.43 80,250.00 95.79% **Driver Education** 0.00 0.00 110,557.54 118,122.04 187,500.00 58.96% Transportation - Regular 1,727,778.15 0.00 3,460,470.02 1,863,367.68 5,571,495.00 62.11% 0.00 2,134,936.83 Transportation - Special Educa 2,310,819.92 4,724,420.58 6,961,500.00 67.86% Safe Schools Grant (ROE) 0.00 8,586.01 0.00 22,905.00 52,500.00 0.00% Early Childhood - Pre K 0.00 (62, 646, 00)4,364,733.96 (62, 646, 00)3 216 000 00 135 72% Early Childhd - Proj Prepares 0.00 (210,698.00)371,508.00 986,560.00 641,250.00 57.93% Early Childhood - Block Grant 342,258.00 1,448,072.00 4,801,486.00 0.00% 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 0.00 257.98 0.00 0.00 0.00% Family Literacy 0.00 0.00 0.00 0.00 21,000.00 0.00% Orphanage Tuition - 18-3 2.229.00 0.00 5.275.63 12.545.64 10.500.00 50.24% Other Revenue from State Source 257,816.28 128,908.12 644,540.70 644,540.60 1,300,000.00 49.58% Cooperative Education Program 12,755.00 0.00 0.00 0.00 0.00% 0.00 After Schools Program 99,418.00 0.00 320,689.00 0.00 0.00 0.00% **Total Categoricals** 5,571,097.45 311,467.11 18,177,179.09 12,248,586.74 22,057,326.00 82.41% Federal Aid National School Lunch Program 0.00 802,040.98 0.00 4,939,928.95 10,000,000.00 0.00% 0.00% Milk Program 0.00 396.43 0.00 396.43 0.00 500,000.00 Child & Adult Care Food Progra 8,613.97 52,914.28 48,968.95 289,283.21 9.79% 3,100,000.00 School Breakfast Program 0.00 293,590.72 1,704,095.62 0.00% 0.00 Summer Food Service Program 2,450,713.08 0.00 9,869,475.40 0.00 1,000,000.00 986.95% 4,366,588.00 Title I - Low Income 812,233.00 887,207.00 3,818,181.00 9,000,000.00 42.42% 26,485.00 Title I - School Improvement 12.271.00 113,718.00 266,028.00 0.00 0.00% 540,000.00 21st Century Comm Learning 0.00 0.00 43,628.00 88,931.00 8.08% 14,914.00 Fed - Sp Ed - Pre-school Flow 14,163.00 67,326.00 73,527.00 168,000.00 40.08% Fed - Sp Ed - IDEA Flow Through 780,016.00 704,983.00 2,984,766.00 3,246,399.00 7,642,000.00 39.06% 289,299.20 Rm & Brd PL 94-142 Sp Ed 97.170.19 0.00% 0.00 153.732.09 0.00 Voc Ed Perkins Title IIc 30,741.42 14,968.93 30,741.42 233,126.94 300,000.00 10.25% 2.395.800.00 0.00% Early Childhood Expansion Grant 0.00 0.00 0.00 127,722.00 **Emergency Immigrant Assistance** 0.00 0.00 0.00 60,000.00 0.00% 0.00 Title III Lang Inst Prog Lim Eng 46,040.00 94,767.00 764,618.00 548,622.00 1,937,000.00 39.47% Title II - Teacher Quality 47,105.00 123,756.00 591,338.00 1,470,556.00 1,142,000.00 51.78% Dept Of Rehab Services 33.050.00 47.050.00 33.050.00 72.850.00 100.000.00 33.05% Safe Routes to Schools 0.00 0.00 49,318.96 0.00 0.00 0.00% Medicaid fee for Service 300.26 6,588.03 465,209.52 190,415.04 1,800,000.00 25.84% 116,781.55 1,000,000.00 11.68% Administrative Outreach 0.00 0.00 0.00 CARES Act ESSER Funds 797,147.00 0.00 2,588,116.00 0.00 2,500,000.00 103.52% 160,000.00 800,000.00 635,000.00 68.40% Non Cash Food Commodity 127.000.00 1,169,621.00

**Total Federal Aid** 

5,304,528.92

3,181,696.37

22,674,536.00

18,407,201.28

44,354,421.00

School District U-46

51.12%

-	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						
Wisdom Foundation	0.00	125.00	1,670.39	335.00	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	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	19,695.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS Performance Assessment Collab	0.00 0.00	2,000.00 0.00	0.00 50,000.00	2,000.00 0.00	0.00 0.00	0.00% 0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	19,695.00	2,125.00	73,152.95	81,785.00	0.00	0.00%
Total Revenue	29,588,111.38	22,820,763.39	285,580,450.14	275,894,976.59	541,333,533.00	52.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	29,588,111.38	22,820,763.39	285,580,450.14	275,894,976.59	541,333,533.00	52.75%
Expenditures Salaries						
Teachers Salaries	19,711,183.15	20,614,199.49	108,757,289.08	103,239,105.43	198,278,484.00	54.85%
Administrators Salaries Technical Salaries	2,196,621.83	2,292,737.99	14,958,137.85	14,308,434.43	26,504,916.00	56.44%
Temporary Salaries	1,394,370.37 0.00	1,515,780.25 0.00	9,107,627.71 0.00	9,230,245.70 12,078.44	16,392,399.00 18,121.00	55.56% 0.00%
Daily Substitute Salaries	114,651.66	388,075.63	659,765.89	2,623,683.93	5,437,598.00	12.13%
Hourly Substitute Salaries	14,751.00	64,408.15	89,550.63	477,714.91	829,824.00	10.79%
Other Hourly Extra Curr Superv	161,719.07	383,821.57	1,395,023.12	3,041,591.34	4,479,764.00	31.14%
Athletic Extra Curr Supervisio Noon Supervision	561.15 83,076.06	26,634.54 154,776.03	16,163.81 545,131.27	134,135.39 1,167,978.68	367,537.00 2,195,221.00	4.40% 24.83%
Stipends	213,773.61	671,867.67	719,022.47	1,876,426.34	4,573,666.00	15.72%
Overtime Time & a Half	43,218.61	88,382.82	233,148.72	860,427.55	1,673,488.00	13.93%
Overtime Double Time	0.00	14,395.25	392.79	20,607.02	62,602.00	0.63%
Teachers Aides & Assistants	157,214.71	183,027.36	1,139,504.62	1,205,860.02	2,264,202.00	50.33%
Special Education Aides Bilingual Aides	835,883.38 6,081.16	794,053.87 8,865.59	5,258,518.14 41,048.17	5,325,099.86 55,079.44	9,153,565.00 154,726.00	57.45% 26.53%
Para Professionals	111,304.62	113,883.56	695,142.58	742,838.54	1,310,206.00	53.06%
Deans Assistants	152,655.99	142,449.15	903,990.19	990,887.39	1,760,278.00	51.35%
12-Month Secretaries	358,356.57	394,143.01	2,476,810.95	2,523,440.13	4,601,015.00	53.83%
10-Month Secretaries	330,542.27	330,659.70	2,007,778.63	2,150,199.96	3,994,455.00	50.26%
Clerical Aides Liasons	12,859.83 143,397.49	19,316.48 147,349.38	86,922.19 992,362.45	133,622.37 977,006.75	328,926.00 1,599,346.00	26.43% 62.05%
Custodians	371,244.30	400,326.04	2,580,041.39	2,569,863.61	4,747,735.00	54.34%
Maintenance	175,218.43	186,236.24	1,232,080.22	1,174,403.45	2,071,159.00	59.49%
Grounds	118,045.69	129,646.14	807,238.50	854,615.04	1,391,800.00	58.00%
Drivers	697,535.19	872,846.08	4,770,797.16	6,094,996.35	11,784,441.00	40.48%
Driver Aide Mechanics	108,492.17 50,955.99	125,466.00 61,311.45	734,238.74 348,652.11	931,616.04 374,390.06	1,906,245.00 682,086.00	38.52% 51.12%
Dispatchers	48,013.37	44,381.44	327,539.11	280,130.47	545,678.00	60.02%
Food Service Tech	255,952.11	317,597.67	1,910,582.07	2,260,095.51	4,137,895.00	46.17%
Student Helpers	1,933.10	1,275.00	11,072.79	12,468.47	28,907.00	38.30%
Total Salaries	27,869,612.88	30,487,913.55	162,805,573.35	165,649,042.62	313,276,285.00	51.97%
Employee Benefits						
Teachers Retirement	2,707,250.23	2,595,828.20	15,787,071.67	14,791,918.31	29,209,808.00	54.05%
Life Insurance Medical Insurance	32,853.46 6,893,286.14	37,426.81 6,893,796.21	209,811.47 31,857,877.52	188,085.32 35,336,320.11	330,784.00 55,708,111.00	63.43% 57.19%
Dental Insurance	241,915.32	215,290.55	1,516,311.16	1,393,440.96	2,704,785.00	56.06%
Disability Insurance	45,012.38	44,819.10	321,246.99	298,935.44	468,546.00	68.56%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	65,953.42	91,408.42	424,449.42	635,451.78	872,998.00	48.62%
Total Employee Benefits	9,986,270.95	9,878,569.29	50,116,768.23	52,644,151.92	89,795,032.00	55.81%
Purchased Services Technical Services	10,150.10	34,357.92	89,705.07	588,655.15	334,164.00	26.84%
Admin Professional Services	19,297.75	34,357.92 114,947.60	339,809.04	617,760.06	977,363.00	26.84% 34.77%
Instructional Professional Ser	76,509.93	25,321.25	974,315.38	1,174,679.41	2,236,362.00	43.57%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	12,471.01	350.00	55,493.24	201,803.03	104,000.00	53.36%
Other Tech & Prof Serv	695,747.63	937,459.56	4,232,173.87	5,303,364.99	9,325,764.00	45.38%
Sanitation Services Cleaning Services	19,663.70 577.15	45,313.90 2,073.07	112,341.28 4,708.02	111,102.27 7,705.37	387,500.00 94,500.00	28.99% 4.98%
Repairs & Maint Services	662,858.13	777,037.41	5,698,670.91	6,445,900.18	13,195,788.00	43.19%
Rentals	92,188.69	2,734.82	242,530.67	218,035.90	399,700.00	60.68%

	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	405,385.36	377,307.42	2,836,768.42	2,687,909.42	4,836,751.00	58.65%
Exterminating	1,735.00	4,110.00	15,580.00	12,940.00	37,000.00	42.11%
Other Property Services Pupil Transportation	0.00 3,756.00	0.00 138,197.49	0.00 40,771.49	0.00 713,054.89	500.00 2,237,479.00	0.00% 1.82%
Indistrict/Regional Travel	2,895.09	15,048.40	17,810.22	94,093.30	2,237,479.00	7.09%
Travel Conf/Workshops	11,183.51	27,173.28	35,939.05	190,008.19	295,880.00	12.15%
Out Of District Travel	640.92	(8,101.39)	9,367.05	89,797.15	151,500.00	6.18%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	(1,613.26)	14,693.11	7,578.59	71,500.00	20.55%
Communications/Postage	122,724.49	102,719.14	1,068,223.72	755,925.89	1,318,667.00	81.01%
Advertising	0.00	4,891.75	1,120.26	16,787.68	14,900.00	7.52%
Printing & Duplicating	4,687.93	11,183.05	97,547.86	101,956.68	249,616.00	39.08%
Binding Copier Service/Repair	0.00 1,287.93	1,030.60 12,272.35	2,069.50 59,616.80	25,076.20 183,393.51	28,500.00 568,991.00	7.26% 10.48%
Copier Lease/Rental	61.35	53.33	1,033.32	2,237.21	2,000.00	51.67%
Water/Sewer	26,337.53	60,703.92	252,953.20	446,760.55	796,264.00	31.77%
Insurance	0.00	1,250.00	0.00	8,750.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Other Purchased Services	0.00	89.99	0.00	11,198.33	0.00	0.00%
Total Purchased Services	2,188,659.20	2,704,411.60	16,828,893.77	20,252,747.45	38,389,167.00	43.84%
Supplies and Materials						
Supplies	794,567.76	770,921.29	6,730,199.34	5,664,168.30	15,722,382.00	42.81%
Food Service Food & Supplies	476,744.04	467,056.34	2,858,443.46	4,099,935.88	7,311,866.00	39.09%
Custodial Supplies	29,442.09	59,534.18	101,717.20	274,457.53	609,198.00	16.70%
Tech Consumables	2,456.34	3,149.98	24,327.04	24,213.11	57,831.00	42.07%
Copier Paper/Supplies	5,058.82	11,946.06	21,174.34	83,708.64	174,075.00	12.16%
Freight In/Shipping Support Materials	0.00 0.00	0.00 2,899.35	190.00 3,201.12	0.00 7,005.09	5,000.00 22,000.00	3.80% 14.55%
Textbooks	19,180.39	2,899.55	9,827,769.53	6,540,275.13	10,780,000.00	91.17%
Computer Accessories	123.24	258.00	1,980.05	8,134.46	23,122.00	8.56%
Library Materials	24,818.08	18,353.01	66,675.79	68,327.74	274,363.00	24.30%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	54.00	229.94	366.83	894.00	25.72%
Oil	1,133.00	7,780.23	7,179.69	33,670.88	75,000.00	9.57%
Gasoline	62,707.30	279,061.96	185,848.73	962,833.24	1,922,500.00	9.67%
Natural Gas	38,919.81	108,126.53	342,241.69	414,948.86	1,613,110.00	21.22%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Electricity Other Supplies	93,708.46 (442.68)	380,122.70 0.00	1,373,025.04 866.44	1,799,749.31 869.75	3,450,000.00 25,000.00	39.80% 3.47%
					-	
Total Supplies and Materials	1,708,416.65	2,239,186.18	22,344,963.23	20,617,664.75	43,238,099.00	51.68%
Capital Outlay						
Buildings	313,457.49	689,181.11	13,489,882.11	17,865,753.51	20,250,000.00	66.62%
Improvements (Non Building)	0.00	287,273.55	205,555.53	1,008,626.45	0.00	0.00%
Addl/Repl Equipment	72,876.59	47,093.25	707,053.25	249,923.58	928,238.00	76.17%
Addl/Repl Transportation Equip	59,497.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	445,831.08	1,023,547.91	14,461,987.89	22,982,832.54	21,178,238.00	68.29%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees Transfer of Bond Principal	41,624.28 230,000.00	14,740.09 200,000.00	125,933.13 750,024.31	176,976.33 717,291.02	348,714.00 10,355,237.00	36.11% 7.24%
Transfer of Bond Interest	980.64	1,747.20	10,454.38	14,743.74	10,333,237.00	99.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Tuition	648,675.53	689,237.23	5,156,288.86	4,730,005.66	11,383,000.00	45.30%
Miscellaneous Objects	0.00	862.80	0.00	34,881.70	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	921,280.45	906,587.32	6,042,700.68	7,047,143.45	27,497,429.00	21.98%
Non-capitalized Equipment &						
Termination Benefits		100 110				
Non Capitalized Equipment Termination Benefits	59,886.57 0.00	198,413.51 0.00	973,070.52 372,667.86	1,069,820.05 360,680.00	5,478,039.00 500,000.00	17.76% 74.53%
Total Non-capitalized Equipment &						
Termination Benefits	59,886.57	198,413.51	1,345,738.38	1,430,500.05	5,978,039.00	22.51%

	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	43,179,957.78	47,438,629.36	273,946,625.53	290,624,082.78	539,352,289.00	50.79%
Excess (Deficit) Revenues over Expenditures	(13,591,846.40)	(24,617,865.97)	11,633,824.61	(14,729,106.19)	1,981,244.00	587.20%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(13,591,846.40)	(24,617,865.97)	11,633,824.61	(14,729,106.19)	1,981,244.00	587.20%

	School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021 Summary of Education Fund					
	Current Year	Summ Prior Year	ary of Education Fund YTD	l 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	364,912.14	0.00	108,878,894.57	102,156,555.98	216,561,539.00	50.28%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(176.90)	225,367.62	33,915.91	1,546,443.46	140,000.00	24.23%
Fees-Bus Trips-Cocurriclar	0.00	32,908.00	0.00	32,908.00	0.00	0.00%
Interest on Investments Food Sales To Students-Lunch	16.48 (220.54)	0.00 291,801.76	2,505.14 7,938.10	35,403.89 1,999,511.35	50,000.00 2,600,000.00	5.01% 0.31%
Pupil Activities	(220.34) 260.00	3,014.00	36,068.00	107,660.15	2,000,000.00	17.18%
Receivable Fees	1,855.00	22,233.00	95,026.40	327,212.67	679,000.00	14.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	(951.96)	46,392.52	2,155,878.06	2,255,837.86	2,500,000.00	86.24%
Other Local Revenue	125,276.76	18,244.45	342,282.30	210,004.68	340,000.00	100.67%
Total Local Revenue	126,058.84	639,961.35	2,701,701.70	6,609,802.21	12,019,000.00	22.48%
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Evidence Based Funding	16,234,649.94	16,957,793.88	97,412,975.14	98,549,469.98	179,500,000.00	54.27%
Evidence Based Funding	16,234,649.94	16,957,793.88	97,412,975.14	98,549,469.98	179,500,000.00	54.27%
Categoricals						
Special Ed - Private Facility	923,535.50	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	8,419.37	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	47,350.00	0.00	47,350.00	0.00	67,500.00	70.15%
Voc Ed Program Improve Grant State Free Lunch & Breakfast	193,731.23 0.00	67,635.38 37,423.60	193,731.23 76,867.84	101,988.85 86,782.43	271,331.00 80,250.00	71.40% 95.79%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)	0.00	8,586.01	0.00	22,905.00	52,500.00	0.00%
Early Childhood - Pre K	0.00	(62,646.00)	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	(210,698.00)	371,508.00	986,560.00	641,250.00	57.93%
Early Childhood - Block Grant	0.00	342,258.00	1,448,072.00	4,801,486.00	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	257.98	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	2,229.00	0.00	5,275.63	12,545.64	10,500.00	50.24%
Other Revenue from State Source	257,816.28	128,908.12	644,540.70	644,540.60	1,300,000.00	49.58%
Cooperative Education Program After Schools Program	0.00 99,418.00	0.00 0.00	0.00 320,689.00	12,755.00 0.00	0.00 0.00	0.00% 0.00%
Total Categoricals	1,532,499.38	311,467.11	9,992,288.49	8,250,282.23	9,524,331.00	104.91%
Federal Aid	0.00	000 0 40 00	0.00	4 000 000 05	40.000.000.00	0.000/
National School Lunch Program	0.00	802,040.98	0.00	4,939,928.95	10,000,000.00	0.00%
Milk Program Child & Adult Care Food Progra	0.00 8,613.97	396.43 52,914.28	0.00 48,968.95	396.43 289,283.21	0.00 500,000.00	0.00% 9.79%
School Breakfast Program	0.00	293,590.72	0.00	1,704,095.62	3,100,000.00	0.00%
Summer Food Service Program	2,450,713.08	0.00	9,869,475.40	0.00	1,000,000.00	986.95%
Title I - Low Income	812,233.00	887,207.00	3,818,181.00	4,366,588.00	9,000,000.00	42.42%
Title I - School Improvement	26,485.00	12,271.00	113,718.00	266,028.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	43,628.00	88,931.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Fed - Sp Ed - IDEA Flow Through	780,016.00	704,983.00	2,984,766.00	3,246,399.00	7,642,000.00	39.06%
Rm & Brd PL 94-142 Sp Ed	97,170.19	0.00	289,299.20	153,732.09	0.00	0.00%
Voc Ed Perkins Title IIc	30,741.42 0.00	14,968.93 0.00	30,741.42 0.00	233,126.94	300,000.00	10.25% 0.00%
Early Childhood Expansion Grant Emergency Immigrant Assistance	0.00	0.00	0.00	127,722.00 0.00	2,395,800.00 60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	46,040.00	94,767.00	764,618.00	548,622.00	1,937,000.00	39.47%
Title II - Teacher Quality	47,105.00	123,756.00	591,338.00	1,470,556.00	1,142,000.00	51.78%
Dept Of Rehab Services	33,050.00	47,050.00	33,050.00	72,850.00	100,000.00	33.05%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	300.26	6,588.03	465,209.52	190,415.04	1,800,000.00	25.84%
Administrative Outreach	0.00	0.00	116,781.55	0.00	1,000,000.00	11.68%
CARES Act ESSER Funds Non Cash Food Commodity	797,147.00 160,000.00	0.00 127,000.00	2,588,116.00 800,000.00	0.00 635,000.00	2,500,000.00 1,169,621.00	103.52% 68.40%
Total Federal Aid	,	3,181,696.37	,	-,	, ,	

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	0.00	125.00	1,670.39	335.00	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	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	19,695.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00 0.00	0.00 0.00	50,000.00	0.00 0.00	0.00 0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	19,695.00	2,125.00	73,152.95	81,785.00	0.00	0.00%
Total Revenue	23,582,344.22	21,093,043.71	241,733,548.85	234,055,096.68	461,959,291.00	52.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,582,344.22	21,093,043.71	241,733,548.85	234,055,096.68	461,959,291.00	52.33%
Expenditures						
Salaries Teachers Salaries	19,711,183.15	20,614,199.49	108,757,289.08	103,239,105.43	198,278,484.00	54.85%
Administrators Salaries	2,108,705.78	2,190,555.28	14,258,448.67	13,622,102.26	25,292,251.00	56.37%
Technical Salaries	1,255,850.16	1,374,964.96	8,121,822.32	8,329,768.14	15,287,939.00	53.13%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	114,651.66	388,075.63	659,765.89	2,623,683.93	5,437,598.00	12.13%
Hourly Substitute Salaries	14,751.00	64,408.15	89,550.63	477,714.91	829,824.00	10.79%
Other Hourly Extra Curr Superv	161,719.07	383,362.19	1,395,023.12	3,036,706.96	4,457,375.00	31.30%
Athletic Extra Curr Supervisio	561.15	26,634.54	16,163.81	134,135.39	367,537.00	4.40%
Noon Supervision	83,076.06	154,776.03	545,131.27	1,167,978.68	2,195,221.00	24.83%
Stipends	213,773.61	671,867.67	719,022.47	1,876,426.34	4,573,666.00	15.72%
Overtime Time & a Half	22,564.52	21,526.57	172,394.97	382,016.28	515,870.00	33.42%
Overtime Double Time Teachers Aides & Assistants	0.00 157,214.71	382.85 183.027.36	392.79 1,139,504.62	541.91 1,205,860.02	0.00 2,264,202.00	0.00% 50.33%
Special Education Aides	835,883.38	794,053.87	5,258,518.14	5,325,099.86	9,153,565.00	57.45%
Bilingual Aides	6,081.16	8,865.59	41,048.17	55,079.44	154,726.00	26.53%
Para Professionals	111,304.62	113,883.56	695,142.58	742,838.54	1,310,206.00	53.06%
Deans Assistants	152,655.99	142,449.15	903,990.19	990,887.39	1,760,278.00	51.35%
12-Month Secretaries	347,692.74	381,634.67	2,398,049.94	2,444,602.92	4,455,244.00	53.83%
10-Month Secretaries	330,542.27	330,659.70	2,007,778.63	2,150,199.96	3,994,455.00	50.26%
Clerical Aides	12,859.83	19,316.48	86,922.19	133,622.37	328,926.00	26.43%
Liasons	143,397.49	147,349.38	992,362.45	977,006.75	1,599,346.00	62.05%
Custodians	1,578.92	2,826.96	7,894.60	14,134.80	332,774.00	2.37%
Maintenance	13,503.85	14,695.63	96,477.43	89,098.16	191,678.00	50.33%
Drivers Food Service Tech	48,751.61 255.952.11	55,514.30	359,582.49 1.910.582.07	367,006.96	654,814.00	54.91% 46.17%
Student Helpers	1,933.10	317,597.67 1,275.00	11,072.79	2,260,095.51 12,468.47	4,137,895.00 28,907.00	38.30%
	,	,				
Total Salaries	26,106,187.94	28,403,902.68	150,643,931.31	151,663,108.88	287,604,841.00	52.38%
Employee Benefits Teachers Retirement	2,707,250.23	2,595,828.20	15,786,856.02	14,791,918.31	29,209,808.00	54.05%
Life Insurance	29,724.67	2,595,828.20	189,831.08	170,482.85	29,209,808.00	65.85%
Medical Insurance	5,987,473.09	6,014,221.42	27,647,933.91	30,828,395.83	49,409,993.00	55.96%
Dental Insurance	203,956.29	181,121.47	1,278,386.77	1,172,286.12	2,332,912.00	54.80%
Disability Insurance	42,348.15	41,825.18	302,232.75	278,966.50	428,314.00	70.56%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	65,953.42	91,408.42	424,449.42	635,451.78	872,998.00	48.62%
Total Employee Benefits	9,036,705.85	8,958,328.90	45,629,689.95	47,877,501.39	83,042,306.00	54.95%
Purchased Services						
Technical Services	7,600.00	7,600.00	22,800.00	60,798.08	134,164.00	16.99%
Admin Professional Services	19,297.75	114,947.60	339,809.04	617,760.06	977,363.00	34.77%
Instructional Professional Ser	76,509.93	25,321.25	974,315.38	1,174,679.41	2,236,362.00	43.57%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	12,471.01	350.00	55,493.24	201,803.03	104,000.00	53.36%
Other Tech & Prof Serv	674,084.68	812,716.28	3,962,277.56 8 328 75	4,910,421.02	8,521,764.00	46.50%
Sanitation Services Cleaning Services	1,665.75 0.00	1,986.71 1,404.40	8,328.75 507.20	9,933.55 3,268.85	109,000.00 6,500.00	7.64% 7.80%
Repairs & Maint Services	62,810.00	42,107.06	1,358,323.43	1,861,984.95	2,644,150.00	51.37%
Rentals	91,143.23	42,107.00 507.74	204,156.67	184,463.91	324,700.00	62.88%
Contract Cleaning	14,637.51	4,500.76	73,187.55	22,503.80	29,000.00	252.37%
Exterminating	37.22	219.82	186.10	1,099.10	12,000.00	1.55%
Pupil Transportation	0.00	64,872.91	(117.79)	493,596.55	1,852,479.00	0.01%
Indistrict/Regional Travel	2,895.09	15,048.40	17,810.22	93,357.68	250,178.00	7.12%
Travel Conf/Workshops	11,183.51	26,682.28	35,939.05	186,982.68	295,880.00	12.15%
Out Of District Travel	640.92	(8,101.39)	9,367.05	87,334.20	151,500.00	6.18%

	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
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	(1,613.26)	12,461.96	5,748.09	61,500.00	20.26%
Communications/Postage	118,784.21	95,031.79	1,044,379.05	733,197.25	1,279,667.00	81.61%
Advertising	0.00	4,891.75	1,120.26	16,787.68	14,900.00	7.52%
Printing & Duplicating	915.42	1,486.83	82,250.13	70,496.70	204,616.00	40.20%
Binding	0.00	1,030.60	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	1,287.93	12,272.35	59,616.80	183,393.51	568,991.00	10.48%
Copier Lease/Rental	61.35	53.33	1,033.32	2,237.21	2,000.00	51.67%
Water/Sewer	4,288.64	4,616.64	21,443.20	23,083.20	32,600.00	65.78%
Insurance	0.00	1,250.00	0.00	8,750.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Other Purchased Services	0.00	89.99	0.00	11,198.33	0.00	0.00%
Total Purchased Services	1,118,814.15	1,247,773.84	8,912,409.96	11,226,228.54	20,315,114.00	43.87%
Supplies and Materials						
Supplies	583,381.49	311,673.55	5,145,668.35	3,758,849.62	12,745,382.00	40.37%
Food Service Food & Supplies	476,744.04	467,056.34	2,858,443.46	4,099,935.88	7,311,866.00	39.09%
Custodial Supplies	1,773.92	3,134.91	8,869.60	15,674.55	109,198.00	8.12%
Tech Consumables	2,456.34	3,149.98	24,327.04	24,213.11	57,831.00	42.07%
Copier Paper/Supplies	5,058.82	11,946.06	21,174.34	83,708.64	174,075.00	12.16%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	2,899.35	3,201.12	7,005.09	22,000.00	14.55%
Textbooks	19,180.39	2,922.55	9,827,769.53	6,540,275.13	10,780,000.00	91.17%
Computer Accessories	123.24	258.00	1,980.05	8,134.46	23,122.00	8.56%
Library Materials	24,818.08	18,353.01	66,675.79	68,327.74	274,363.00	24.30%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	54.00	229.94	366.83	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	800,000.00	635,000.00	1,169,621.00	68.40%
Electricity	19,563.19	25,716.95	97,815.95	128,584.75	200,000.00	48.91%
Total Supplies and Materials	1,293,099.51	974,164.70	18,856,239.00	15,370,075.80	32,927,989.00	57.27%
Total Supplies and Wraterials	1,275,077.51	7/4,104.70	10,030,237.00	13,570,075.00	52,727,909.00	57.2770
	1,275,077.51	974,104.70	10,030,257.00	13,370,075.00	52,527,505.00	51.2170
Capital Outlay	, ,		, , ,	, ,		
	0.00 72,766.95	(2,072.53) 22,340.25	0.00	2,470,012.52 200,845.58	0.00 853,238.00	0.00% 82.01%
Capital Outlay Buildings	0.00	(2,072.53)	0.00	2,470,012.52	0.00	0.00%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay	0.00 72,766.95	<mark>(2,072.53)</mark> 22,340.25	0.00 699,769.35	2,470,012.52 200,845.58	0.00 853,238.00	0.00% 82.01%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects	0.00 72,766.95 72,766.95	(2,072.53) 22,340.25 20,267.72	0.00 699,769.35 <b>699,769.35</b>	2,470,012.52 200,845.58 <b>2,670,858.10</b>	0.00 853,238.00 <b>853,238.00</b>	0.00% 82.01% <b>82.01%</b>
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees	0.00 72,766.95 72,766.95 41,624.28	(2,072.53) 22,340.25 <b>20,267.72</b> 14,740.09	0.00 699,769.35 <b>699,769.35</b> 125,738.13	2,470,012.52 200,845.58 <b>2,670,858.10</b> 172,793.38	0.00 853,238.00 <b>853,238.00</b> 345,714.00	0.00% 82.01% <b>82.01%</b> 36.37%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal	0.00 72,766.95 72,766.95 41,624.28 0.00	(2,072.53) 22,340.25 <b>20,267.72</b> 14,740.09 0.00	0.00 699,769.35 <b>699,769.35</b> 125,738.13 0.00	2,470,012.52 200,845.58 <b>2,670,858.10</b> 172,793.38 0.00	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00	0.00% 82.01% <b>82.01%</b> 36.37% 0.00%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition Miscellaneous Objects	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition Miscellaneous Objects Student Activity Accounts	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition Miscellaneous Objects	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition Miscellaneous Objects Student Activity Accounts Total Other Objects	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition Miscellaneous Objects Student Activity Accounts Total Other Objects Non-capitalized Equipment &	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition Miscellaneous Objects Student Activity Accounts Total Other Objects Non-capitalized Equipment & Termination Benefits	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00 690,299.81	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00 703,977.32	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00 5,282,026.99	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00 4,902,799.04	0.00 853,238.00 853,238.00 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00 27,633,926.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00% 19.11%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition Miscellaneous Objects Student Activity Accounts Total Other Objects Non-capitalized Equipment &	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition Miscellaneous Objects Student Activity Accounts Total Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00 690,299.81 59,886.57	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00 703,977.32 198,413.51	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00 5,282,026.99 972,392.52	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00 4,902,799.04 1,058,373.64	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00 <b>27,633,926.00</b> 5,478,039.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00% 19.11% 17.75%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition Miscellaneous Objects Student Activity Accounts Total Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment Termination Benefits	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00 690,299.81 59,886.57	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00 703,977.32 198,413.51	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00 5,282,026.99 972,392.52	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00 4,902,799.04 1,058,373.64	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00 <b>27,633,926.00</b> 5,478,039.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00% 19.11% 17.75%
Capital Outlay   Buildings   Addl/Repl Equipment   Total Capital Outlay   Other Objects   Dues & Fees   Transfer of Bond Principal   Tuition   Miscellaneous Objects   Student Activity Accounts   Total Other Objects   Non-capitalized Equipment &   Termination Benefits   Non Capitalized Equipment   Termination Benefits   Total Non-capitalized Equipment &	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00 <b>690,299.81</b> 59,886.57 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00 703,977.32 198,413.51 0.00	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00 5,282,026.99 972,392.52 372,667.86	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00 4,902,799.04 1,058,373.64 360,680.00	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00 <b>27,633,926.00</b> 5,478,039.00 500,000.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00% 19.11% 17.75% 74.53%
Capital Outlay   Buildings   Addl/Repl Equipment   Total Capital Outlay   Other Objects   Dues & Fees   Transfer of Bond Principal   Tuition   Miscellaneous Objects   Student Activity Accounts   Total Other Objects   Non-capitalized Equipment &   Termination Benefits   Non Capitalized Equipment   Termination Benefits   Total Non-capitalized Equipment &	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00 <b>690,299.81</b> 59,886.57 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00 703,977.32 198,413.51 0.00	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00 5,282,026.99 972,392.52 372,667.86	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00 4,902,799.04 1,058,373.64 360,680.00	0.00 853,238.00 <b>853,238.00</b> 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00 <b>27,633,926.00</b> 5,478,039.00 500,000.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00% 19.11% 17.75% 74.53%
Capital Outlay Buildings Addl/Repl Equipment Total Capital Outlay Other Objects Dues & Fees Transfer of Bond Principal Tuition Miscellaneous Objects Student Activity Accounts Total Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment Termination Benefits Total Non-capitalized Equipment & Termination Benefits	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00 690,299.81 59,886.57 0.00 59,886.57	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00 703,977.32 198,413.51 0.00 198,413.51	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00 5,282,026.99 972,392.52 372,667.86 1,345,060.38	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00 4,902,799.04 1,058,373.64 360,680.00 1,419,053.64	0.00 853,238.00 853,238.00 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00 27,633,926.00 5,478,039.00 5,978,039.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00% 19.11% 17.75% 74.53% 22.50%
Capital Outlay   Buildings   Addl/Repl Equipment   Total Capital Outlay   Other Objects   Dues & Fees   Transfer of Bond Principal   Tuition   Miscellaneous Objects   Student Activity Accounts   Total Other Objects   Non-capitalized Equipment &   Termination Benefits   Non Capitalized Equipment Termination Benefits   Total Non-capitalized Equipment &   Termination Benefits   Total Expenditures   Excess (Deficit) Revenues over	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00 690,299.81 59,886.57 0.00 59,886.57 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00 703,977.32 198,413.51 0.00 198,413.51 40,506,828.67	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00 5,282,026.99 972,392.52 372,667.86 1,345,060.38 231,369,126.94	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00 4,902,799.04 1,058,373.64 360,680.00 1,419,053.64 235,129,625.39	0.00 853,238.00 853,238.00 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00 27,633,926.00 5,478,039.00 500,000.00 5,978,039.00 458,355,453.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00% 19.11% 17.75% 74.53% 22.50% 50.48%
Capital Outlay   Buildings   Addl/Repl Equipment   Total Capital Outlay   Other Objects   Dues & Fees   Transfer of Bond Principal   Tuition   Miscellaneous Objects   Student Activity Accounts   Total Other Objects   Non-capitalized Equipment &   Termination Benefits   Non Capitalized Equipment   Termination Benefits   Total Non-capitalized Equipment &   Termination Benefits   Total Non-capitalized Equipment &   Termination Benefits   Total Non-capitalized Equipment &   Termination Benefits	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00 690,299.81 59,886.57 0.00 59,886.57	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00 703,977.32 198,413.51 0.00 198,413.51	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00 5,282,026.99 972,392.52 372,667.86 1,345,060.38	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00 4,902,799.04 1,058,373.64 360,680.00 1,419,053.64	0.00 853,238.00 853,238.00 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00 27,633,926.00 5,478,039.00 5,978,039.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00% 19.11% 17.75% 74.53% 22.50%
Capital Outlay   Buildings   Addl/Repl Equipment   Total Capital Outlay   Other Objects   Dues & Fees   Transfer of Bond Principal   Tuition   Miscellaneous Objects   Student Activity Accounts   Total Other Objects   Non-capitalized Equipment &   Termination Benefits   Non Capitalized Equipment   Termination Benefits   Total Non-capitalized Equipment &   Termination Benefits   Other Financing Use	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00 690,299.81 59,886.57 0.00 59,886.57 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00 703,977.32 198,413.51 0.00 198,413.51 40,506,828.67	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00 5,282,026.99 972,392.52 372,667.86 1,345,060.38 231,369,126.94	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00 4,902,799.04 1,058,373.64 360,680.00 1,419,053.64 235,129,625.39	0.00 853,238.00 853,238.00 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00 27,633,926.00 5,478,039.00 500,000.00 5,978,039.00 458,355,453.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00% 19.11% 17.75% 74.53% 22.50% 50.48%
Capital Outlay   Buildings   Addl/Repl Equipment   Total Capital Outlay   Other Objects   Dues & Fees   Transfer of Bond Principal   Tuition   Miscellaneous Objects   Student Activity Accounts   Total Other Objects   Non-capitalized Equipment &   Termination Benefits   Non Capitalized Equipment   Termination Benefits   Total Non-capitalized Equipment &   Termination Benefits   Total Expenditures   Excess (Deficit) Revenues over   Expenditures	0.00 72,766.95 72,766.95 41,624.28 0.00 648,675.53 0.00 0.00 690,299.81 59,886.57 0.00 59,886.57 0.00	(2,072.53) 22,340.25 20,267.72 14,740.09 0.00 689,237.23 0.00 0.00 703,977.32 198,413.51 0.00 198,413.51 40,506,828.67	0.00 699,769.35 699,769.35 125,738.13 0.00 5,156,288.86 0.00 0.00 5,282,026.99 972,392.52 372,667.86 1,345,060.38 231,369,126.94	2,470,012.52 200,845.58 2,670,858.10 172,793.38 0.00 4,730,005.66 0.00 0.00 4,902,799.04 1,058,373.64 360,680.00 1,419,053.64 235,129,625.39	0.00 853,238.00 853,238.00 345,714.00 9,605,212.00 11,383,000.00 1,000,000.00 5,300,000.00 27,633,926.00 5,478,039.00 500,000.00 5,978,039.00 458,355,453.00	0.00% 82.01% 82.01% 36.37% 0.00% 45.30% 0.00% 0.00% 19.11% 17.75% 74.53% 22.50% 50.48%

#### School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021 Education Fund

	Education Fund						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget	
Revenues:							
Taxes	204 120 (0	0.00	00 5// /1/ 55	05 0 40 0 40 51	102 505 120 00	10 (00)	
Total Taxes	304,139.60	0.00	90,766,616.77	85,248,043.71	182,707,130.00	49.68%	
Local Revenue							
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%	
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%	
School Tuition	(25.00)	(25.00)	31,326.00	46,394.00	140,000.00	22.38%	
Fees-Bus Trips-Cocurriclar	0.00	32,908.00	0.00	32,908.00	0.00	0.00%	
Interest on Investments	16.48	0.00	2,505.14	35,403.89	50,000.00	5.01%	
Pupil Activities	260.00	3,014.00	36,068.00	107,660.15	210,000.00	17.18%	
Receivable Fees	1,855.00	22,233.00	95,026.40	327,212.67	679,000.00	14.00%	
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%	
Instr Matls-Student Program	(951.96)	46,392.52	2,155,878.06	2,255,837.86	2,500,000.00	86.24%	
Other Local Revenue	125,276.76	18,244.45	342,282.30	206,016.78	340,000.00	100.67%	
Total Local Revenue	126,431.28	122,766.97	2,691,173.69	3,106,253.50	9,419,000.00	28.57%	
Evidence Based Funding	12,842,335.02	13,547,992.48	77,058,025.10	78,090,661.58	142,000,000.00	54.27%	
Evidence Based Funding	12,842,335.02	13,547,992.48	77,058,025.10	78,090,661.58	142,000,000.00	54.27%	
Categoricals							
Other Revenue from State Source	257,816.28	128,908.12	644,540.70	644,540.60	1,300,000.00	49.58%	
Total Categoricals	257,816.28	128,908.12	644,540.70	644,540.60	1,300,000.00	49.58%	
Federal Aid							
Other Revenue							
Total Revenue	13,530,722.18	13,799,667.57	171,160,356.26	167,089,499.39	335,426,130.00	51.03%	
	10,000,722110	10,177,001107	1/1,100,000120	101,003,133103		010070	
<b>Revenue from Financing Activities</b>							
Total Revenue & Fin Activities	13,530,722.18	13,799,667.57	171,160,356.26	167,089,499.39	335,426,130.00	51.03%	
E P							
Expenditures Salaries							
Teachers Salaries	11,213,222.61	11,887,831.45	61,944,385.91	59,839,880.75	122,153,037.00	50.71%	
Administrators Salaries	1,781,340.71	1,821,341.58	12,059,724.61	11,439,119.55	21,254,798.00	56.74%	
Technical Salaries	738,435.59	814,990.89	5,011,949.86	5,144,350.88	9,294,837.00	53.92%	
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%	
Daily Substitute Salaries	76,623.98	295,929.21	403,585.79	1,864,250.19	4,209,369.00	9.59%	
Hourly Substitute Salaries	7,549.10	38,017.98	37,873.38	318,410.36	517,406.00	7.32%	
Other Hourly Extra Curr Superv	87,299.89	209,535.26	575,449.64	1,394,306.43	3,138,483.00	18.34%	
Athletic Extra Curr Supervisio	561.15	26,634.54	16,163.81	134,135.39	367,537.00	4.40%	
Noon Supervision	82,180.20	150,662.08	537,501.57	1,139,002.24	2,139,613.00	25.12%	
Stipends	213,304.87	569,992.25	712,523.73	1,771,525.72	4,468,631.00	15.95%	
Overtime Time & a Half	19,051.89	33,249.55	142,050.21	314,514.72	451,151.00	31.49%	
Overtime Double Time	0.00	382.85	243.16	541.91	0.00	0.00%	
Teachers Aides & Assistants	8,285.21	8,661.82	47,870.30	43,176.92	106,548.00	44.93%	
Para Professionals	107,163.20	110,051.90	669,322.51	717,687.08	1,262,311.00	53.02%	
Deans Assistants	116,604.42	127,517.87	800,321.05	894,661.36	1,567,990.00	51.04%	
12-Month Secretaries	291,197.84	314,572.51	2,011,125.76	2,024,395.64	3,811,379.00	52.77%	
10-Month Secretaries	291,138.10	292,801.72	1,799,165.83	1,915,861.19	3,542,183.00	50.79%	
Clerical Aides	10,572.22	16,917.00	66,526.01	115,014.34	296,170.00	22.46%	
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%	
Maintenance	13,503.85	14,695.63	96,477.43	89,098.16	191,678.00	50.33%	
Drivers	48,751.61	55,514.30	179,937.25	231,258.25	372,891.00	48.25%	
Student Helpers	1,933.10	1,275.00	11,072.79	12,468.47	28,907.00	38.30%	
Total Salaries	15,108,719.54	16,790,575.39	87,125,578.20	89,409,706.86	179,179,081.00	48.62%	
Employee Benefits							
Teachers Retirement	1,627,769.34	1,548,948.12	9,617,727.70	8,994,012.98	18,919,993.00	50.83%	
Life Insurance	19,610.81	22,009.86	124,727.83	107,937.46	164,666.00	75.75%	
Medical Insurance	3,231,074.28	3,142,938.84	14,029,957.18	16,196,745.33	29,123,112.00	48.17%	
Dental Insurance	108,515.75	95,472.39	667,465.73	607,676.03	1,559,480.00	42.80%	
Disability Insurance	25,113.65	25,102.30	181,951.19	169,905.18	238,666.00	76.24%	
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	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 Employee Benefits	5,012,083.83	4,834,471.51	24,621,829.63	26,076,276.98	50,505,917.00	48.75%
Purchased Services						
Technical Services	7,600.00	7,600.00	22.800.00	60,798.08	57,100.00	39.93%
Admin Professional Services	19,297.75	75,590.60	337,288.04	547,309.06	977,363.00	34.51%
Instructional Professional Ser	16,355.40	(17,643.88)	331,985.05	614,991.62	1,462,225.00	22.70%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	12,471.01	350.00	55,493.24	201,803.03	104,000.00	53.36%
Other Tech & Prof Serv	51,331.90	138,121.89	1,176,272.55	1,618,738.61	2,979,096.00	39.48%
Cleaning Services	0.00	1,404.40	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services	34,363.12	18,636.91	1,215,559.95	1,732,617.45	2,458,900.00	49.44%
Rentals	0.00	329.38	101,639.83	115,530.98	184,600.00	55.06%
Pupil Transportation	0.00	41,360.97	0.00	176,256.77	890,650.00	0.00%
Indistrict/Regional Travel	1,310.32	8,826.60	12,886.40	53,982.88	169,492.00	7.60%
Travel Conf/Workshops	9,754.76	19,508.14	19,823.16	130,014.78	295,880.00	6.70% 6.18%
Out Of District Travel Negotiations Expense	640.92 0.00	(11,346.67) 0.00	9,367.05 0.00	67,469.13 0.00	151,500.00 3,300.00	0.18%
Awards and Banquets	0.00	(1,613.26)	7,837.93	4,507.38	55,500.00	14.12%
Communications/Postage	114,856.61	91,478.07	1,020,078.89	711,931.20	1,236,732.00	82.48%
Advertising	0.00	4,891.75	1,120.26	16,787.68	14,900.00	7.52%
Printing & Duplicating	915.42	1,824.08	70,250.60	62,881.81	174,179.00	40.33%
Binding	0.00	1,030.60	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	1,067.59	12,272.35	59,218.56	183,393.51	563,191.00	10.51%
Copier Lease/Rental	0.00	0.00	14.85	411.25	1,500.00	0.99%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Total Purchased Services	269,964.80	392,621.93	4,977,365.35	6,471,543.77	12,100,108.00	41.13%
	209,904.00	572,021.95	4,777,505.55	0,471,545.77	12,100,100.00	41.15 /0
Supplies and Materials		000 0 40 0 4	0 707 467 66	0.040.474.46	0.047.000.00	<b>AA AAA</b>
Supplies	474,015.50	208,249.04	2,767,465.03	2,816,454.18	9,217,893.00	30.02%
Food Service Food & Supplies	0.00	657.51	(12.35)	4,993.51	9,500.00	0.13%
Tech Consumables Copier Paper/Supplies	2,456.34 5,058.82	3,149.98 11,946.06	24,327.04	24,213.11	57,831.00 174,075.00	42.07% 12.16%
Freight In/Shipping	0.00	0.00	21,174.34 190.00	83,708.64 0.00	5,000.00	3.80%
Support Materials	0.00	2,899.33	3,201.12	5,235.73	16,000.00	20.01%
Textbooks	19,180.39	2,922.55	9,827,769.53	6,540,275.13	10,780,000.00	91.17%
Computer Accessories	123.24	258.00	1,571.83	7,894.48	20,322.00	7.73%
Library Materials	24,818.08	18,353.01	66,667.40	68,327.74	246,167.00	27.08%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	54.00	229.94	366.83	650.00	35.38%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	525,652.37	248,489.48	12,712,477.71	9,551,469.35	20,552,075.00	61.85%
Capital Outlay						
Buildings	0.00	(2,072.53)	0.00	2,470,012.52	0.00	0.00%
Addl/Repl Equipment	0.45	23,440.23	408,703.35	200,845.58	464,006.00	88.08%
Total Capital Outlay	0.45	21,367.70	408,703.35	2,670,858.10	464,006.00	88.08%
i				· · ·	·	
Other Objects						
Dues & Fees	35,382.22	12,263.53	101,313.57	148,356.08	309,714.00	32.71%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition Missellanseus Obiests	214,802.02	151,063.40	285,645.32	220,559.57	730,000.00	39.13%
Miscellaneous Objects	0.00 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	250,184.24	163,326.93	386,958.89	368,915.65	16,944,926.00	2.28%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	38,504.42	179,990.99	511,929.47	622,210.80	4,629,369.00	11.06%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment &						
Termination Benefits	38,504.42	179,990.99	884,597.33	982,890.80	5,129,369.00	17.25%
Total Expenditures	21,205,109.65	22,630,843.93	131,117,510.46	135,531,661.51	284,875,482.00	46.03%
	21,203,107.03	44,030,043.73	151,117,510,40	155,551,001.51	207,073,402.00	40.03 70
Excess (Deficit) Revenues over						
Expenditures	(7,674,387.47)	(8,831,176.36)	40,042,845.80	31,557,837.88	50,550,648.00	79.21%
Other Einenging Use						

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	(7,674,387.47)	(8,831,176.36)	40,042,845.80	31,557,837.88	50,550,648.00	79.21%

#### School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021

	Period Ending Sunday, January 31, 2021					
	Current Year	Foo Prior Year	od & Nutrition Fund YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
D	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues: Taxes						
Local Revenue						
Food Sales To Students-Lunch	(220.54)	291.801.76	7.938.10	1,999,511.35	2,600,000.00	0.31%
Other Local Revenue	0.00	0.00	0.00	3,987.90	0.00	0.00%
	0.00	0.00	0.00	0,007.00	0.00	0.0070
Total Local Revenue	(220.54)	291,801.76	7,938.10	2,003,499.25	2,600,000.00	0.31%
Categoricals						
State Free Lunch & Breakfast	0.00	37,423.60	76,867.84	86,782.43	80,250.00	95.79%
Total Categoricals	0.00	37,423.60	76,867.84	86,782.43	80,250.00	95.79%
Federal Aid						
National School Lunch Program	0.00	802,040.98	0.00	4,939,928.95	10,000,000.00	0.00%
Milk Program	0.00	396.43	0.00	396.43	0.00	0.00%
Child & Adult Care Food Progra	8,613.97	52,914.28	48,968.95	289,283.21	500,000.00	9.79%
School Breakfast Program	0.00	293,590.72	0.00	1,704,095.62	3,100,000.00	0.00%
Summer Food Service Program	2,450,713.08	0.00	9,869,475.40	0.00	1,000,000.00	986.95%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Total Federal Aid	2,619,327.05	1,275,942.41	10,718,444.35	7,568,704.21	15,769,621.00	67.97%
Other Revenue						
Food Service Grant	19,695.00	0.00	19,695.00	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	19,695.00	0.00	21,482.56	74,950.00	0.00	0.00%
Total Revenue	2,638,801.51	1,605,167.77	10,824,732.85	9,733,935.89	18,449,871.00	58.67%
	2,000,001101	1,000,107.77	10,021,702.00	7,100,703,07	10,119,071.00	
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,638,801.51	1,605,167.77	10,824,732.85	9,733,935.89	18,449,871.00	58.67%
Expenditures						
Salaries						
Administrators Salaries	40,214.61	52,426.89	248,886.84	297,969.76	577,558.00	43.09%
Technical Salaries	36,152.21	34,760.02	205,499.89	185,633.46	343,603.00	59.81%
Hourly Substitute Salaries	4,812.49	0.00	37,675.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	7,636.75	0.00	53,171.25	106,803.00	0.00%
Overtime Time & a Half	3.93	676.80	382.30	7,761.01	5,497.00	6.95%
12-Month Secretaries	6,923.66	7,035.00	44,407.57	44,739.72	83,255.00	53.34%
Custodians Drivers	1,578.92	2,826.96	7,894.60	14,134.80	332,774.00	2.37%
Food Service Tech	0.00 255,952.11	0.00 317,597.67	179,645.24 1,467,582.04	135,748.71 2,260,095.51	281,923.00 4,137,895.00	63.72% 35.47%
Total Salaries	345,637.93	422,960.09	2,191,973.48	2,999,254.22	5,869,308.00	37.35%
	2.0,00700	,- •••••	-,	_,//, 1122	2,007,200,00	2.0070
Employee Benefits Teachers Retirement	0.00	0.00	0.00	258 36	0.00	0.00%
	0.00	0.00	0,00	200.00	0.00	U.UU 70

Teachers Retirement	0.00	0.00	0.00	258.36	0.00	0.00%
Life Insurance	1,127.45	1,654.34	7,199.83	8,313.89	10,647.00	67.62%
Medical Insurance	175,919.46	162,117.76	817,620.31	830,872.28	1,226,890.00	66.64%
Dental Insurance	6,657.45	5,859.96	41,727.49	37,928.04	55,404.00	75.31%
Disability Insurance	130.72	125.70	932.96	838.29	1,580.00	59.05%
IMRF/SS/Medicare Allocation	65,953.42	82,943.00	424,449.42	563,509.79	872,998.00	48.62%
Total Employee Benefits	249,788.50	252,700.76	1,291,930.01	1,441,720.65	2,167,519.00	59.60%
Purchased Services						
Admin Professional Services	0.00	39,357.00	2,521.00	70,451.00	0.00	0.00%
Other Tech & Prof Serv	0.00	2,448.87	58,717.01	52,757.09	108,000.00	54.37%
Sanitation Services	1,665.75	1,986.71	8,328.75	9,933.55	109,000.00	7.64%
Repairs & Maint Services	28,446.88	23,375.60	142,338.48	126,817.86	180,000.00	79.08%
Contract Cleaning	14,637.51	4,500.76	73,187.55	22,503.80	29,000.00	252.37%
Exterminating	37.22	219.82	186.10	1,099.10	12,000.00	1.55%
Indistrict/Regional Travel	174.40	229.21	1,092.61	2,400.02	1,000.00	109.26%
Travel Conf/Workshops	0.00	0.00	413.14	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	0.00	0.00	4,624.03	1,240.71	6,000.00	77.07%
Communications/Postage	510.32	910.07	4,669.50	7,961.61	12,000.00	38.91%

	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	5,489.12	2,679.29	8,500.00	64.58%
Water/Sewer	4,288.64	4,616.64	21,443.20	23,083.20	32,600.00	65.78%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Total Purchased Services	68,260.72	96,144.68	415,510.49	416,649.44	683,100.00	60.83%
Supplies and Materials						
Supplies	15,934.01	5,186.62	98,718.75	86,009.39	129,622.00	76.16%
Food Service Food & Supplies	476,744.04	465,538.91	2,858,455.81	4,087,534.71	7,302,366.00	39.14%
Custodial Supplies	1,773.92	3,134.91	8,869.60	15,674.55	109,198.00	8.12%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Electricity	19,563.19	25,716.95	97,815.95	128,584.75	200,000.00	48.91%
Total Supplies and Materials	674,015.16	626,577.39	3,863,860.11	4,952,803.40	8,940,807.00	43.22%
Capital Outlay						
Addl/Repl Equipment	72,766.50	0.00	291,066.00	0.00	150,000.00	194.04%
Total Capital Outlay	72,766.50	0.00	291,066.00	0.00	150,000.00	194.04%
Other Objects						
Dues & Fees	6,242.06	2,476.56	24,399.56	22,887.30	34,500.00	70.72%
Total Other Objects	6,242.06	2,476.56	24,399.56	22,887.30	34,500.00	70.72%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	15,614.15	9,488.44	31,098.13	88,786.36	110,962.00	28.03%
Total Non-capitalized Equipment &						
Termination Benefits	15,614.15	9,488.44	31,098.13	88,786.36	110,962.00	28.03%
Total Expenditures	1,432,325.02	1,410,347.92	8,109,837.78	9,922,101.37	17,956,196.00	45.16%
Excess (Deficit) Revenues over						
Excess (Dencit) Revenues over Expenditures	1,206,476.49	194,819.85	2,714,895.07	(188,165.48)	493,675.00	549.94%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	1,206,476.49	194,819.85	2,714,895.07	(188,165.48)	493,675.00	549.94%

#### School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021

			ng Sunday, January 31			
	Current Year MTD 2020-21	SAFE I Prior Year MTD 2019-20	Latchkey Program Fun YTD Actual 2020-21	d 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 School Tuition	(151.90)	225,392.62	2,589.91	1,500,049.46	0.00	0.00%
	(131.90)	220,092.02	2,505.51	1,300,049.40	0.00	0.0078
Total Local Revenue	(151.90)	225,392.62	2,589.91	1,500,049.46	0.00	0.00%
Categoricals Federal Aid						
Other Revenue						
Total Revenue	(151.90)	225,392.62	2,589.91	1,500,049.46	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(151.90)	225,392.62	2,589.91	1,500,049.46	0.00	0.00%
Expenditures						
Salaries Administrators Salaries	0.00	6,083.53	0.00	40,997.66	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	59,182.65	0.00	565,988.81	0.00	0.00%
Overtime Time & a Half	0.00	378.30	0.00	7,492.66	0.00	0.00%
12-Month Secretaries	0.00	9,094.67	0.00	56,308.02	0.00	0.00%
Total Salaries	0.00	74,739.15	0.00	670,787.15	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	700.90	0.00	10,052.20	0.00	0.00%
Life Insurance Medical Insurance	0.00 0.00	22.82 6,208.76	0.00 0.00	114.68 31,820.63	0.00 0.00	0.00% 0.00%
Dental Insurance	0.00	280.07	0.00	1,812.73	0.00	0.00%
Disability Insurance	0.00	22.44	0.00	149.69	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	8,465.42	0.00	71,941.99	0.00	0.00%
Total Employee Benefits	0.00	15,700.41	0.00	115,891.92	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	114.74	53.14	308.58	0.00	0.00%
Copier Lease/Rental Insurance	0.00 0.00	53.33 1,250.00	0.00 0.00	235.58 8,750.00	0.00 0.00	0.00% 0.00%
Other Purchased Services	0.00	89.99	0.00	11,198.33	0.00	0.00%
Total Purchased Services	0.00	1,508.06	53.14	37,221.70	0.00	0.00%
Supplies and Materials						
Supplies	0.00	2,615.45	0.00	14,456.08	0.00	0.00%
Food Service Food & Supplies	0.00	859.92	0.00	7,407.66	0.00	0.00%
Total Supplies and Materials	0.00	3,475.37	0.00	21,863.74	0.00	0.00%
Capital Outlay Addl/Repl Equipment	0.00	(1,099.98)	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	(1,099.98)	0.00	0.00	0.00	0.00%
Other Objects Non-capitalized Equipment &						
Termination Benefits	0.00	4 000 00	0.00	0.007.00	0.00	0.000/
Non Capitalized Equipment	0.00	1,099.98	0.00	2,097.98	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,099.98	0.00	2,097.98	0.00	0.00%
Total Expenditures	0.00	95,422.99	53.14	847,862.49	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(151.90)	129,969.63	2,536.77	652,186.97	0.00	0.00%
Expenditures	(131.70)	147,707.03	2,000.11	032,100.77	0.00	0.00 70

	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
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(151.90)	129,969.63	2,536.77	652,186.97	0.00	0.00%

		Final				
	Current Year MTD 2020-21	S Prior Year MTD 2019-20	tate Grants Fund YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:	2020-21	2017-20	2020-21	2017-20	2020-21	Annual Duuget
Taxes						
Local Revenue Categoricals						
Voc Ed Program Improve Grant	193,731.23	67,635.38	193,731.23	101,988.85	271,331.00	71.40%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)	0.00	8,586.01	0.00	22,905.00	52,500.00	0.00% 0.00%
State Library Grant Illinois Arts Council Grant	0.00 0.00	0.00 0.00	0.00 257.98	0.00 0.00	22,500.00 0.00	0.00%
Orphanage Tuition - 18-3	2,229.00	0.00	5,275.63	12,545.64	10,500.00	50.24%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	99,418.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	295,378.23	76,221.39	630,511.38	268,316.53	544,331.00	115.83%
Federal Aid Other Revenue						
Total Revenue	295,378.23	76,221.39	630,511.38	268,316.53	544,331.00	115.83%
Revenue from Financing Activities						
Total Revenue & Fin Activities	295,378.23	76,221.39	630,511.38	268,316.53	544,331.00	115.83%
Expenditures Salaries						
Teachers Salaries	9,918.43	9,054.14	160,404.21	49,797.77	0.00	0.00%
Daily Substitute Salaries	0.00	1,250.00	0.00	3,900.00	0.00	0.00%
Other Hourly Extra Curr Superv	5,966.76	0.00	27,063.65	5,851.75	0.00	0.00%
Total Salaries	15,885.19	10,304.14	187,467.86	59,549.52	0.00	0.00%
Employee Benefits Teachers Retirement	1,916.76	1,171.34	23,078.09	6,971.22	0.00	0.00%
Life Insurance	6.58	6.58	36.18	36.18	0.00	0.00%
Medical Insurance	1,272.75	2,200.67	7,815.77	11,379.41	0.00	0.00%
Dental Insurance	51.00	50.76	279.42	287.55	0.00	0.00%
Disability Insurance	15.40	15.40	84.70	84.70	0.00	0.00%
Total Employee Benefits	3,262.49	3,444.75	31,294.16	18,759.06	0.00	0.00%
Purchased Services	0.00	44 500 00		70.050.00	45 000 00	
Other Tech & Prof Serv Pupil Transportation	0.00 0.00	11,500.00 0.00	150,545.00 0.00	78,359.68 0.00	45,000.00 10,000.00	334.54% 0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,000.00	0.00%
Travel Conf/Workshops	0.00	780.00	0.00	1,475.00	0.00	0.00%
Total Purchased Services	0.00	12,280.00	150,545.00	79,834.68	59,000.00	255.16%
Supplies and Materials						
Supplies	7,783.33	19,270.04	87,092.56	32,076.89	60,989.00	142.80%
Library Materials	0.00	0.00	8.39	0.00	27,696.00	0.03%
Total Supplies and Materials	7,783.33	19,270.04	87,100.95	32,076.89	88,685.00	98.21%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,070.00	625.00	17,256.30	2,311.00	199,925.00	8.63%
Total Non-capitalized Equipment & Termination Benefits	1,070.00	625 00	17 256 20	2 211 00	100 025 00	Q (20/
i ci millation denents	1,070.00	625.00	17,256.30	2,311.00	199,925.00	8.63%
Total Expenditures	28,001.01	45,923.93	473,664.27	192,531.15	447,610.00	105.82%

	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	267,377.22	30,297.46	156,847.11	75,785.38	96,721.00	162.16%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	267,377.22	30,297.46	156,847.11	75,785.38	96,721.00	162.16%

	School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021 Federal Grants 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						
Categoricals Federal Aid						
Title I - Low Income	812,233.00	887,207.00	3,818,181.00	4,366,588.00	9,000,000.00	42.42%
Title I - School Improvement	26,485.00	12,271.00	113,718.00	266,028.00	0.00	0.00%
21st Century Comm Learning Voc Ed Perkins Title IIc	0.00 30,741.42	0.00 14,968.93	43,628.00 30,741.42	88,931.00 233,126.94	540,000.00 300,000.00	8.08% 10.25%
Title II - Teacher Quality	47,105.00	123,756.00	591,338.00	1,470,556.00	1,142,000.00	51.78%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
CARES Act ESSER Funds	797,147.00	0.00	2,588,116.00	0.00	2,500,000.00	103.52%
Total Federal Aid	1,713,711.42	1,038,202.93	7,235,041.38	6,425,229.94	13,482,000.00	53.66%
Other Revenue						
Total Revenue	1,713,711.42	1,038,202.93	7,235,041.38	6,425,229.94	13,482,000.00	53.66%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,713,711.42	1,038,202.93	7,235,041.38	6,425,229.94	13,482,000.00	53.66%
Expenditures						
Salaries Teachers Salaries	296,599.62	379,077.40	1,945,562.93	1,902,308.81	3,735,695.00	52.08%
Administrators Salaries	40,344.47	70,311.12	263,508.30	298,226.40	563,697.00	46.75%
Technical Salaries	39,934.80	69,699.40	265,542.44	283,881.00	516,013.00	51.46%
Daily Substitute Salaries	0.00	7,510.00	0.00	7,510.00	0.00	0.00%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	0.00 45,664.27	810.81 73,889.02	0.00 500,766.20	920.93 715,402.62	0.00 1,047,229.00	0.00% 47.82%
Noon Supervision	45,004.27	73,889.02	516.93	5,923.45	11,141.00	47.82%
Overtime Time & a Half	311.13	615.72	2,767.86	3,070.18	0.00	0.00%
Teachers Aides & Assistants	61,566.57	82,995.63	524,097.05	535,240.36	1,024,406.00	51.16%
Deans Assistants	32,724.67	9,899.84	76,220.40	67,533.50	131,435.00	57.99%
10-Month Secretaries Liasons	2,658.66 2,620.83	927.23 2.461.97	2,658.66 16,620.84	5,742.97 16,372.45	8,422.00 31,171.00	31.57% 53.32%
Food Service Tech	0.00	0.00	443,000.03	0.00	0.00	0.00%
Total Salaries	522,425.02	698,970.75	4,041,261.64	3,842,132.67	7,069,209.00	57.17%
Employee Benefits						
Teachers Retirement	88,652.59	118,363.32	614,251.65	645,205.64	1,074,179.00	57.18%
Life Insurance	403.22	508.05	2,343.38	2,931.93	6,259.00	37.44%
Medical Insurance	48,150.18	102,167.36	349,579.00	371,108.79	716,182.00	48.81%
Dental Insurance Disability Insurance	3,113.83 558.65	3,541.28 703.21	18,560.21 3,300.84	20,360.98 3,528.59	42,779.00 7,968.00	43.39% 41.43%
Total Employee Benefits	140,878.47	225,283.22	988,035.08	1,043,135.93	1,847,367.00	53.48%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	11,160.15	22,238.00	162,062.26	142,100.99	265,111.00	61.13%
Other Tech & Prof Serv	42,409.03	59,483.22	381,808.96	849,484.71	1,432,557.00	26.65%
Pupil Transportation Indistrict/Regional Travel	0.00 0.00	21,996.69 626.98	<mark>(117.79)</mark> 0.00	59,286.54 1,782.45	330,119.00 4,525.00	<mark>0.04%</mark> 0.00%
Travel Conf/Workshops	599.00	3,425.94	6,282.00	15,063.17	4,525.00	0.00%
Out Of District Travel	0.00	1,284.61	0.00	1,393.09	0.00	0.00%
Communications/Postage	0.00	0.00	705.00	236.10	3,000.00	23.50%
Total Purchased Services	54,168.18	109,055.44	550,740.43	1,069,347.05	2,112,376.00	26.07%
Supplies and Materials Supplies	66,147.16	29,983.50	1,595,461.88	353,332.15	2,782,007.00	57.35%
Total Supplies and Materials	66,147.16	29,983.50	1,595,461.88	353,332.15	2,782,007.00	57.35%
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%

	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	1,298.00	500.00	393,958.62	267,587.86	336,708.00	117.00%
Total Non-capitalized Equipment &						
Termination Benefits	1,298.00	500.00	393,958.62	267,587.86	336,708.00	117.00%
Total Expenditures	784,916.83	1,063,792.91	7,569,457.65	6,575,535.66	14,294,899.00	52.95%
Excess (Deficit) Revenues over Expenditures	928,794.59	(25,589.98)	(334,416.27)	(150,305.72)	(812,899.00)	41.14%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	928,794.59	(25,589.98)	(334,416.27)	(150,305.72)	(812,899.00)	41.14%

	School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021 Other Revenue Grants Fund					Final
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						-
Taxes Local Revenue						
Categoricals						
Federal Aid						
Other Revenue Wisdom Foundation	0.00	125.00	1,670.39	335.00	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	0.00	0.00	1,500.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	2,125.00	51,670.39	6,835.00	0.00	0.00%
Total Revenue	0.00	2,125.00	51,670.39	6,835.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	2,125.00	51,670.39	6,835.00	0.00	0.00%
Expenditures						
Salaries Other Hourly Extra Curr Superv	0.00	0.00	1,845.33	0.00	0.00	0.00%
Total Salaries	0.00	0.00	1,845.33	0.00	0.00	0.00%
	0.00	0.00	1,010,000	0.00	0.00	0.0070
Employee Benefits	0.00	0.00	004.40	0.00	0.00	0.000/
Teachers Retirement	0.00	0.00	224.13	0.00	0.00	0.00%
Total Employee Benefits	0.00	0.00	224.13	0.00	0.00	0.00%
Purchased Services						
Supplies and Materials						
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%
Library materials	0.00	0.00	0.00	0.00	500.00	0.00%
Total Supplies and Materials	0.00	0.00	7,555.10	5,050.00	2,500.00	302.20%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures =	0.00	0.00	9,624.56	6,550.00	4,000.00	240.61%
Excess (Deficit) Revenues over						
Excess (Dench) Revenues over Expenditures	0.00	2,125.00	42,045.83	285.00	(4,000.00)	1051.15%
Other Financing Use						
Excess (Deficit) Rev over Expend						

#### School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021

		Period Endi	ng Sunday, January 31	1,2021		
	Current Year MTD	Prior Year MTD	Bilingual Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
D	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues: Taxes						
Local Revenue						
Evidence Based Funding	1,781,678.00	1,790,862.08	10,690,625.02	10,745,172.48	19,700,000.00	54.27%
Evidence Based Funding	1,781,678.00	1,790,862.08	10,690,625.02	10,745,172.48	19,700,000.00	54.27%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	46,040.00	94,767.00	764,618.00	548,622.00	1,937,000.00	39.47%
Total Federal Aid	46,040.00	94,767.00	764,618.00	548,622.00	1,997,000.00	38.29%
Other Revenue						
Total Revenue	1,827,718.00	1,885,629.08	11,455,243.02	11,293,794.48	21,697,000.00	52.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,827,718.00	1,885,629.08	11,455,243.02	11,293,794.48	21,697,000.00	52.80%
	1,027,718.00	1,000,029.08	11,433,243.02	11,273,/94.48	21,097,000.00	52.80%
Expenditures Salaries						
Teachers Salaries	3,643,703.37	3,699,019.27	19,810,745.64	18,250,361.75	28,824,351.00	68.73%
Administrators Salaries	58,247.83	61,573.10	424,237.01	414,949.07	661,042.00	64.18%
Technical Salaries	7,772.97	7,650.26	56,531.58	51,933.75	55,484.00	101.89%
Daily Substitute Salaries	0.00	611.32	0.00	341,868.92	724,090.00	0.00%
Hourly Substitute Salaries	897.76	5,514.83	3,918.40	52,307.97	69,127.00	5.67%
Other Hourly Extra Curr Superv	14,728.02	20,356.85	177,570.72	168,719.87	0.00	0.00%
Overtime Time & a Half	339.49	380.81	2,801.06	1,845.80	834.00	335.86%
Bilingual Aides 12-Month Secretaries	6,081.16 8,468.25	8,865.59 6,241.95	41,048.17	55,079.44 39,128.47	154,726.00	26.53% 132.20%
Liasons	91,654.41	95,514.64	49,325.11 598,085.88	616,001.07	37,312.00 916,466.00	65.26%
Total Salaries	3,831,893.26	3,905,728.62	21,164,263.57	19,992,196.11	31,443,432.00	67.31%
Employee Deve 64-						
Employee Benefits Teachers Retirement	426,513.55	398,682.46	2,382,874.44	2,203,431.66	3,567,340.00	66.80%
Life Insurance	2,891.04	3,183.96	18,699.37	16,803.97	34,407.00	54.35%
Medical Insurance	780,092.22	813,435.97	3,874,843.39	4,112,547.97	5,158,167.00	75.12%
Dental Insurance	27,504.46	24,827.81	174,900.59	162,287.37	195,566.00	89.43%
Disability Insurance	7,013.08	6,832.46	48,785.98	44,693.28	66,627.00	73.22%
Total Employee Benefits	1,244,014.35	1,246,962.66	6,500,103.77	6,539,764.25	9,022,107.00	72.05%
Purchased Services						
Instructional Professional Ser	13,778.70	691.13	42,345.35	48,843.40	0.00	0.00%
Other Tech & Prof Serv	3,075.00	6,800.00	168,393.95	155,622.50	12,100.00	1391.69%
Pupil Transportation	0.00	227.75	0.00	1,212.75	0.00	0.00%
Indistrict/Regional Travel	0.00	830.90	170.27	5,944.00	7,200.00	2.36%
Travel Conf/Workshops	400.00	150.00	7,397.00	19,109.80	0.00	0.00%
Out Of District Travel	0.00	947.05	0.00	11,142.25	0.00	0.00%
Communications/Postage	2,176.95	1,077.43	11,959.63	5,153.69	7,500.00	159.46% 0.00%
Printing & Duplicating Copier Service/Repair	0.00 220.34	(374.25) 0.00	3,173.47 398.24	3,892.60 0.00	0.00 3,300.00	12.07%
Total Purchased Services	19,650.99	10,350.01	233,837.91	250,920.99	30,100.00	776.87%
Supplies and Materials						
Supplies	13,045.75	25,547.57	219,787.36	118,125.76	8,900.00	2469.52%
Total Supplies and Materials	13,045.75	25,547.57	219,787.36	118,125.76	8,900.00	2469.52%
Capital Outlay						
Other Objects Tuition	6,460.79	5,349.24	11,515.79	20,109.74	0.00	0.00%
Total Other Objects	6,460.79	5,349.24	11,515.79	20,109.74	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	5,115,065.14	5,193,938.10	28,129,508.40	26,921,116.85	40,504,539.00	69.45%
Excess (Deficit) Revenues over	(2.297.247.14)	(2, 200, 200, 02)	(1( (74 2(5 20)	(15 (27 222 27)	(10.007.520.00)	99.7797
Expenditures	(3,287,347.14)	(3,308,309.02)	(16,674,265.38)	(15,627,322.37)	(18,807,539.00)	88.66%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,287,347.14)	(3,308,309.02)	(16,674,265.38)	(15,627,322.37)	(18,807,539.00)	88.66%

## School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021

			1g Sunday, January 31 Childhood At Risk Fun			
	Current Year	Prior Year	YTD	u Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
D	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues: Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	(62,646.00)	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	(210,698.00)	371,508.00	986,560.00	641,250.00	57.93%
Early Childhood - Block Grant	0.00	342,258.00	1,448,072.00	4,801,486.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	0.00	68,914.00	6,184,313.96	5,725,400.00	3,878,250.00	159.46%
Federal Aid						
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Total Federal Aid	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Other Revenue				,		
Total Revenue	0.00	68,914.00	6,184,313.96	5,853,122.00	6,274,050.00	98.57%
1 otal Revenue	0.00	08,914.00	0,104,515.90	5,855,122.00	0,274,050.00	98.5776
<b>Revenue from Financing Activities</b>						
Total Revenue & Fin Activities	0.00	68,914.00	6,184,313.96	5,853,122.00	6,274,050.00	98.57%
Expenditures						
Salaries Teachers Salaries	376,186.90	399,576.81	2,041,816.35	2,012,228.09	3,796,914.00	53.78%
Administrators Salaries	16,732.97	29,264.64	119,815.18	173,902.92	328,729.00	36.45%
Technical Salaries	2,646.51	2,489.83	29,433.09	37,285.05	68,264.00	43.12%
Daily Substitute Salaries	0.00	8,218.31	0.00	69,569.30	89,678.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	515.97	2,522.00	0.00%
Other Hourly Extra Curr Superv	4,532.76 0.00	0.00 3,341.34	6,687.40 0.00	5,519.53 23,052.99	58,637.00	11.40% 0.00%
Noon Supervision Stipends	0.00	101,875.42	0.00	101,975.42	44,467.00 105,035.00	0.00%
Overtime Time & a Half	366.02	(19,344.97)	4,009.69	3,431.35	3,283.00	122.13%
Teachers Aides & Assistants	87,362.93	91,369.91	567,537.27	627,442.74	1,133,248.00	50.08%
Para Professionals	4,141.42	3,831.66	25,820.07	25,151.46	47,895.00	53.91%
12-Month Secretaries	9,642.02	11,704.64	75,669.01	71,622.78	133,606.00	56.64%
10-Month Secretaries	13,566.17	12,391.01	84,736.11	79,014.50	143,936.00	58.87%
Clerical Aides Liasons	200.12 49,122.25	243.02 49,372.77	814.57 375,348.13	1,510.06 343,513.42	3,149.00 649,607.00	25.87% 57.78%
		,				
Total Salaries	564,500.07	694,334.39	3,331,686.87	3,575,735.58	6,608,970.00	50.41%
Employee Benefits						
Teachers Retirement	46,987.56	55,990.11	257,735.15	267,560.46	537,523.00	47.95%
Life Insurance Medical Insurance	601.28 124,701.88	878.15 170,836.62	3,952.13 780,389.96	5,094.03 860,082.58	10,266.00 1,459,680.00	38.50% 53.46%
Dental Insurance	5,329.22	4.810.51	38,250.33	34,742.03	64,555.00	59.25%
Disability Insurance	694.18	737.55	4,412.97	4,544.63	9,766.00	45.19%
Total Employee Benefits	178,314.12	233,252.94	1,084,740.54	1,172,023.73	2,081,790.00	52.11%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	214,500.00	107,250.00	230,737.00	221,155.01	436,410.00	52.87%
Rentals Pupil Transportation	91,143.23 0.00	178.36 1,287.50	102,516.84 0.00	68,572.93 240,111.28	140,100.00 613,020.00	73.17% 0.00%
Indistrict/Regional Travel	0.00	971.11	1,709.14	8,430.47	28,686.00	5.96%
Travel Conf/Workshops	0.00	0.00	0.00	3,142.47	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	1,226.65	0.00	0.00%
Communications/Postage	211.61	611.03	1,461.85	2,100.99	10,250.00	14.26%
Printing & Duplicating	0.00	37.00	18.50 275.18	111.00 505.17	2,750.00	0.67%
Copier Lease/Rental	61.35	0.00	275.18	505.17	500.00	55.04%
Total Purchased Services	305,916.19	110,335.00	336,718.51	547,763.47	1,236,716.00	27.23%
Supplies and Materials Supplies	158.00	633.78	2,772.00	54,583.71	103,698.00	2.67%
Total Supplies and Materials	158.00	633.78	2,772.00	54,583.71	103,698.00	2.67%
rotar Supplies and Materials	130.00	033.70	2,172.00	34,303.71	103,070.00	2.0770

	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	1,048,888.38	1,038,556.11	4,755,917.92	5,350,106.49	10,031,174.00	47.41%
Excess (Deficit) Revenues over Expenditures	(1,048,888.38)	(969,642.11)	1,428,396.04	503,015.51	(3,757,124.00)	38.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,048,888.38)	(969,642.11)	1,428,396.04	503,015.51	(3,757,124.00)	38.02%

			Final			
	Current Year MTD 2020-21	Prior Year MTD 2019-20	nildhood Special Ed Fu YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Total Federal Aid	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Other Revenue		,			,	
Total Revenue	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Expenditures						
Salaries						
Teachers Salaries	164,958.25	189,361.67	884,645.78	915,021.47	1,733,123.00	51.04%
Daily Substitute Salaries	0.00	44.92	94.92	30,156.03	30,870.00	0.31%
Hourly Substitute Salaries	0.00	460.70	0.00	1,210.09	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision Overtime Time & a Half	895.86 0.00	0.00 0.00	7,112.77 57.27	0.00 13.90	0.00 307.00	0.00% 18.65%
Special Education Aides	45,386.73	41,635.99	273,631.54	290,343.33	538,819.00	50.78%
Clerical Aides	2,087.49	2,156.46	19,581.61	16,697.94	28,810.00	67.97%
Total Salaries	213,328.33	233,659.74	1,185,123.89	1,253,442.76	2,341,199.00	50.62%
	- )	)	, ,	, ,	,- ,	
Employee Benefits Teachers Retirement	10 006 00	20 201 10	104 410 59	114 402 52	200 161 00	52.17%
Life Insurance	19,226.38 180.67	20,381.10 208.75	104,419.58	114,403.52	200,161.00	52.17% 60.10%
Medical Insurance	90,798.52	90,549.22	1,179.67 437,290.36	1,099.35 470,142.98	1,963.00 663,045.00	65.95%
Dental Insurance	2,840.25	2,474.09	18,501.62	16,306.86	22,405.00	82.58%
Disability Insurance	329.07	354.59	2,348.61	2,365.10	4,461.00	52.65%
Total Employee Benefits	113,374.89	113,967.75	563,739.84	604,317.81	892,035.00	63.20%
î	113,374.87	113,907.75	303,737.04	004,517.81	872,055.00	03.2076
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	1,513.62	24.93	1,513.62	5,270.62	19,334.00	7.83%
Total Supplies and Materials	1,513.62	24.93	1,513.62	5,270.62	19,334.00	7.83%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	328,216.84	347,652.42	1,750,377.35	1,863,031.19	3,255,056.00	53.77%
Excess (Deficit) Revenues over						
Expenditures	(313,302.84)	(333,489.42)	(1,683,051.35)	(1,789,504.19)	(3,087,056.00)	54.52%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(313,302.84)	(333,489.42)	(1,683,051.35)	(1,789,504.19)	(3,087,056.00)	54.52%

## School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021 Special Education Fund

	Special Education Fund						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget	
Revenues:						0	
Taxes							
Total Taxes	60,772.54	0.00	18,112,277.80	16,908,512.27	33,854,409.00	53.50%	
Local Revenue							
Evidence Based Funding	1,610,636.92	1,618,939.32	9,664,325.02	9,713,635.92	17,800,000.00	54.29%	
Evidence Based Funding	1,610,636.92	1,618,939.32	9,664,325.02	9,713,635.92	17,800,000.00	54.29%	
Categoricals	000 505 50	0.00	4 050 500 50	005 045 54	0.000.000.00	50 700/	
Special Ed - Private Facility	923,535.50	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%	
Special Ed - Orphanage Individ	8,419.37	0.00	556,136.02	529,597.13	555,000.00	100.20%	
Special Ed - Orphanage Summer	47,350.00	0.00	47,350.00	0.00	67,500.00	70.15%	
Total Categoricals	979,304.87	0.00	2,456,054.61	1,525,242.67	3,721,500.00	66.00%	
Total Categoricais	979,304.07	0.00	2,430,034.01	1,525,242.07	3,721,300.00	00.00 /0	
Federal Aid							
Fed - Sp Ed - IDEA Flow Through	780,016.00	704,983.00	2,984,766.00	3,246,399.00	7,642,000.00	39.06%	
Rm & Brd PL 94-142 Sp Ed	97,170.19	0.00	289,299.20	153,732.09	0.00	0.00%	
Dept Of Rehab Services				72,850.00		33.05%	
•	33,050.00	47,050.00	33,050.00	,	100,000.00		
Medicaid fee for Service	300.26	6,588.03	465,209.52	190,415.04	1,800,000.00	25.84%	
Administrative Outreach	0.00	0.00	116,781.55	0.00	1,000,000.00	11.68%	
	010 50 4 45				10 - 10 000 00	26.000/	
Total Federal Aid	910,536.45	758,621.03	3,889,106.27	3,663,396.13	10,542,000.00	36.89%	
Other Revenue							
Other Revenue							
Total Revenue	3,561,250.78	2,377,560.35	34,121,763.70	31,810,786.99	65,917,909.00	51.76%	
	5,501,250.78	2,577,500.55	54,121,705.70	51,010,700.77	03,717,707.00	51.7070	
<b>Revenue from Financing Activities</b>							
Revenue irom i muncing reuvines							
Total Revenue & Fin Activities	3,561,250.78	2,377,560.35	34,121,763.70	31,810,786.99	65,917,909.00	51.76%	
Expenditures							
Salaries							
Teachers Salaries	4,006,593.97	4,050,278.75	21,969,728.26	20,269,506.79	38,035,364.00	57.76%	
Administrators Salaries	171,825.19	149,554.42	1,142,276.73	956,936.90	1,906,427.00	59.92%	
Technical Salaries	430,908.08	445,374.56	2,552,865.46	2,626,684.00	5,009,738.00	50.96%	
			256,085.18			66.76%	
Daily Substitute Salaries	38,027.68	74,511.87	,	306,429.49	383,591.00		
Hourly Substitute Salaries	1,491.65	19,603.83	10,083.85	104,349.59	240,769.00	4.19%	
Other Hourly Extra Curr Superv	3,527.37	12,761.66	105,640.18	127,746.70	96,953.00	108.96%	
Stipends	468.74	0.00	6,498.74	2,925.20	0.00	0.00%	
Overtime Time & a Half	2,492.06	5,570.36	20,326.58	43,886.66	54,798.00	37.09%	
Overtime Double Time	0.00	0.00	149.63	0.00	0.00	0.00%	
Special Education Aides	790,496.65	752,417.88	4,984,886.60	5,034,756.53	8,614,746.00	57.86%	
Deans Assistants	3,326.90	5,031.44	27,448.74	28,692.53	60,853.00	45.11%	
12-Month Secretaries	31,460.97	32,985.90	217,522.49	208,408.29	389,692.00	55.82%	
10-Month Secretaries	23,179.34	24,539.74	121,218.03	149,581.30	299,914.00	40.42%	
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%	
Ciciliar Aldes	0.00	0.00	0.00	400.00	101.00	0.0070	
Total Salaries	5,503,798.60	5,572,630.41	31,414,730.47	29,860,304.01	55,093,642.00	57.02%	
	0,000,130100	0,072,000111			00,000,012100	0110270	
Employee Benefits							
Teachers Retirement	496,184.05	451,590.85	2,786,545.28	2,550,022.27	4,910,612.00	56.75%	
Life Insurance	4,903.62	5,451.70	31,692.69	28,151.36	60,073.00	52.76%	
Medical Insurance	1,535,463.80	1,523,766.22	7,350,437.94	7,943,695.86	11,062,917.00	66.44%	
Dental Insurance	49,944.33	43,804.60			392,723.00	81.15%	
			318,701.38	290,884.53			
Disability Insurance	8,493.40	7,931.53	60,415.50	52,857.04	99,246.00	60.87%	
Total Employee Benefits	2,094,989.20	2,032,544.90	10,547,792.79	10,865,611.06	16,525,571.00	63.83%	
Total Employee Detections	2,074,707.20	2,002,044.00	10,547,772.77	10,005,011.00	10,525,571.00	05.0570	
Purchased Services							
Instructional Professional Ser	35,215.68	20,036.00	437,922.72	366,335.90	504,026.00	86.88%	
Other Tech & Prof Serv	362,768.75	487,112.30	1,795,803.09	1,934,303.42	3,506,388.00	51.22%	
Repairs & Maint Services	0.00	94.55	425.00	2,549.64	5,250.00	8.10%	
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	1,410.37	3,563.60	1,951.80	20,817.86	35,000.00	5.58%	
Travel Conf/Workshops	429.75	2,818.20	2,023.75	17,705.52	0.00	0.00%	
Out Of District Travel	0.00	1,013.62	0.00	3,352.81	0.00	0.00%	
Communications/Postage	1,028.72	840.45	5,451.04	5,505.08	10,185.00	53.52%	

	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	0.00	0.00	743.29	1,085.21	0.00	0.00%
Total Purchased Services	400,853.27	515,478.72	2,247,639.13	2,352,947.44	4,091,226.00	54.94%
Supplies and Materials						
Supplies	4,784.12	20,162.62	365,302.05	273,490.84	420,939.00	86.78%
Support Materials	0.00	0.02	0.00	1,769.36	6,000.00	0.00%
Computer Accessories	0.00	0.00	408.22	239.98	2,800.00	14.58%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	4,784.12	20,162.64	365,710.27	275,500.18	429,983.00	85.05%
Capital Outlay Other Objects						
Dues & Fees	0.00	0.00	25.00	50.00	0.00	0.00%
Tuition	427,412.72	532,824.59	4,859,127.75	4,489,336.35	10,645,000.00	45.65%
Total Other Objects	427,412.72	532,824.59	4,859,152.75	4,489,386.35	10,645,000.00	45.65%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	3,400.00	6.709.10	18,150.00	75,379.64	201,075.00	9.03%
	5,400.00	0,709.10	16,150.00	75,579.04	201,075.00	9.03%
Total Non-capitalized Equipment &						
Termination Benefits	3,400.00	6,709.10	18,150.00	75,379.64	201,075.00	9.03%
Total Expenditures	8,435,237.91	8,680,350.36	49,453,175.41	47,919,128.68	86,986,497.00	56.85%
Excess (Deficit) Revenues over Expenditures	(4,873,987.13)	(6,302,790.01)	(15,331,411.71)	(16,108,341.69)	(21,068,588.00)	72.77%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,873,987.13)	(6,302,790.01)	(15,331,411.71)	(16,108,341.69)	(21,068,588.00)	72.77%

	School District U-46 Monthly Financial Report					
			ng Sunday, January 31	1,2021		
	Operations & Maintenance Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2020 21	MTD 2010 20	Actual	Actual 2019-20	Budget	as a % of
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Taxes						
Total Taxes	61,063.49	0.00	18,311,368.54	17,748,431.56	36,054,567.00	50.79%
Local Revenue						
Interest on Investments	2.77	0.00	421.32	6,177.99	10,000.00	4.21%
Other Local Revenue	305,712.57	102,055.28	1,665,367.83	1,323,949.08	2,345,954.00	70.99%
Total Local Revenue	305,715.34	102,055.28	1,665,789.15	1,330,127.07	2,355,954.00	70.71%
Evidence Based Funding	1,582,130.06	1,590,285.52	9,493,274.98	9,541,713.12	17,500,000.00	54.25%
Evidence Based Funding	1,582,130.06	1,590,285.52	9,493,274.98	9,541,713.12	17,500,000.00	54.25%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,948,908.89	1,692,340.80	29,470,432.67	28,620,271.75	55,910,521.00	52.71%
Revenue from Financing Activities	, ,	, ,	, ,	, ,	, ,	
Total Revenue & Fin Activities	1,948,908.89	1,692,340.80	29,470,432.67	28,620,271.75	55,910,521.00	52.71%
Expenditures						
Salaries	69 524 09	91 574 09	EEQ 404 DE	E 4 7 4 G 7 0 9	011 257 00	61.200/
Administrators Salaries Technical Salaries	68,534.98 71,195.16	81,574.08 75,672.28	558,484.25 475,002.37	547,467.98 463,504.45	911,257.00 507,329.00	61.29% 93.63%
Temporary Salaries	0.00	0.00	0.00	7,150.94	16,061.00	0.00%
Overtime Time & a Half	15,340.13	24,989.58	41,179.81	126,324.99	267,839.00	15.37%
Overtime Double Time	0.00	14,012.40	0.00	20,065.11	62,602.00	0.00%
12-Month Secretaries	10,663.83	12,508.34	78,761.01	78,837.21	145,771.00	54.03%
Custodians	369,665.38	397,499.08	2,572,146.79	2,555,728.81	4,414,961.00	58.26%
Maintenance	161,714.58	171,540.61	1,135,602.79	1,085,305.29	1,879,481.00	60.42%
Grounds	118,045.69	129,646.14	807,238.50	854,615.04	1,391,800.00	58.00%
Total Salaries	815,159.75	907,442.51	5,668,415.52	5,738,999.82	9,597,101.00	59.06%
E-malance Damafiée						
Employee Benefits Teachers Retirement	0.00	0.00	215.65	0.00	0.00	0.00%
Life Insurance	1,591.18	1,707.51	10,160.76	8,581.42	15,906.00	63.88%
Medical Insurance	242.837.87	242.141.81	1,128,636.57	1.241.004.99	1,635,697.00	69.00%
Dental Insurance	9,368.81	8,510.01	58,722.61	55,079.75	76,414.00	76.85%
Disability Insurance	207.37	462.33	1,479.96	3,083.64	14,263.00	10.38%
Total Employee Benefits	254,005.23	252,821.66	1,199,215.55	1,307,749.80	1,742,280.00	68.83%
Total Employee Bellents	254,005.25	252,821.00	1,199,215.55	1,307,749.80	1,742,280.00	08.83 76
Purchased Services	0.550.40	00 757 00	00.005.07			00.45%
Technical Services	2,550.10	26,757.92	66,905.07	527,857.07	200,000.00	33.45%
Other Tech & Prof Serv	2,368.15	110,763.28	87,775.73	359,474.55	575,000.00	15.27%
Sanitation Services	17,997.95	43,327.19	104,012.53	101,168.72	275,000.00	37.82%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	595,759.73	724,126.44	4,296,965.70	4,507,360.87	10,323,000.00	41.63%
Rentals	1,045.46	2,227.08	38,374.00	33,571.99	75,000.00	51.17%
Contract Cleaning	390,747.85	372,806.66	2,763,580.87	2,665,405.62	4,807,751.00	57.48%
Exterminating	1,697.78	3,890.18	15,393.90	11,840.90	25,000.00	61.58%
Indistrict/Regional Travel	0.00	0.00	0.00	553.50	1,000.00	0.00%
Travel Conf/Workshops	0.00	491.00	0.00	2,321.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	887.04	0.00	0.00%
Communications/Postage	3,766.69	7,172.97	21,554.24	17,943.40	31,000.00	69.53%
Printing & Duplicating Water/Sewer	3,214.51 22,048.89	1,319.82 56,087.28	11,244.81 231,510.00	11,624.16 423,677.35	20,000.00 750,000.00	56.22% 30.87%
Total Purchased Services	1,041,197.11	1,348,969.82	7,637,316.85	8,663,686.17	17,085,751.00	44.70%
Supplies and Materials	170 106 00	305 054 20	1 130 650 17	1 102 061 44	1 027 000 00	50 700/
Supplies Custodial Supplies	172,126.92	305,054.29	1,132,652.17	1,192,061.41	1,927,000.00	58.78% 18.57%
Gasoline	27,668.17 0.00	56,399.27 0.00	92,847.60 0.00	258,782.98 0.00	500,000.00 70,000.00	18.57% 0.00%
Natural Gas	38,919.81	108,126.53	342,241.69	414,948.86	1,600,000.00	21.39%
Electricity	74,145.27	354,405.75	1,275,209.09	1,671,164.56	3,200,000.00	39.85%
-						

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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
Other Supplies	(442.68)	0.00	866.44	869.75	25,000.00	3.47%
Total Supplies and Materials	312,417.49	823,985.84	2,843,816.99	3,537,827.56	7,322,000.00	38.84%
Capital Outlay						
Buildings	313,457.49	691,253.64	13,489,882.11	15,395,740.99	20,250,000.00	66.62%
Improvements (Non Building)	0.00	287,273.55	205,555.53	1,008,626.45	0.00	0.00%
Addl/Repl Equipment	109.64	24,753.00	7,283.90	49,078.00	75,000.00	9.71%
Total Capital Outlay	313,567.13	1,003,280.19	13,702,721.54	16,453,445.44	20,325,000.00	67.42%
Other Objects						
Transfer of Bond Principal	230,000.00	200,000.00	750,024.31	717,291.02	750,025.00	100.00%
Transfer of Bond Interest	980.64	1,747.20	10,454.38	14,743.74	10,478.00	99.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Miscellaneous Objects	0.00	862.80	0.00	34,881.70	100,000.00	0.00%
Total Other Objects	230,980.64	202,610.00	760,478.69	766,916.46	(139,497.00)	545.16%
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%
Total Expenditures =	2,967,327.35	4,539,110.02	31,811,965.14	36,480,071.66	55,932,635.00	56.88%
Excess (Deficit) Revenues over						
Expenditures	(1,018,418.46)	(2,846,769.22)	(2,341,532.47)	(7,859,799.91)	(22,114.00)	10588.46%
<b>^</b>						
Other Financing Use						
						10-00 /
including Financing Activity	(1,018,418.46)	(2,846,769.22)	(2,341,532.47)	(7,859,799.91)	(22,114.00)	10588.46%
Termination Benefits   Non Capitalized Equipment   Total Non-capitalized Equipment &   Termination Benefits   Total Expenditures   =   Excess (Deficit) Revenues over   Expenditures	0.00	0.00	0.00	11,446.41 36,480,071.66	0.00	0.00%

## **Monthly Financial Report** Period Ending Sunday, January 31, 2021 **Transportation Fund Current Year** Prior Year YTD Prior YTD Current year Annual MTD MTD Actual Actual Budget as a % of 2019-20 2020-21 2019-20 2020-21 2020-21 Annual Budget **Revenues:** Taxes **Total Taxes** 18,259.26 0.00 6,191,435.18 8,898,225.53 9,725,726.00 63.66% Local Revenue Fees-Bus Trips-Cocurriclar 0.00% 0.00 35,378.88 0.00 319,061.83 1,200,000.00 Interest on Investments 0.94 0.00 142.84 3,083.89 5,000.00 2.86% Other Local Revenue 0.00 0.00 0.00 932.40 0.00 0.00% **Total Local Revenue** 323,078.12 0.94 35,378.88 142.84 1,205,000.00 0.01% Categoricals Transportation - Regular 1,727,778.15 0.00 3,460,470.02 1,863,367.68 5,571,495.00 62.11% Transportation - Special Educa 2,134,936.83 6,961,500.00 67.86% 2,310,819.92 0.00 4,724,420.58 **Total Categoricals** 4,038,598.07 0.00 8,184,890.60 3,998,304.51 12,532,995.00 65.31% Federal Aid Other Revenue **Total Revenue** 4,056,858.27 35,378.88 14,376,468.62 13,219,608.16 23,463,721.00 61.27% **Revenue from Financing Activities Total Revenue & Fin Activities** 4,056,858.27 35,378.88 14,376,468.62 13,219,608.16 23,463,721.00 61.27% Expenditures Salaries Administrators Salaries 19,381.07 20,608.63 141,204.93 138,864.19 301,408.00 46.85% 510,803.02 85.54% **Technical Salaries** 67,325.05 65,143.01 436,973.11 597,131.00 Other Hourly Extra Curr Superv 0.00 459.38 0.00 4,884.38 22,389.00 0.00% 41,866.67 352,086.28 Overtime Time & a Half 5,313.96 19,573.94 889,779.00 2.20% 648,783.58 817,331.78 5,727,989.39 39.63% Drivers 4,411,214.67 11,129,627.00 Driver Aide 108,492.17 125 466 00 734,238.74 931 616 04 1,906,245.00 38 52% Mechanics 50,955.99 61,311.45 348,652.11 374,390.06 682,086.00 51.12% 44,381.44 327,539.11 280,130.47 Dispatchers 48,013.37 545,678.00 60.02% **Total Salaries** 948,265.19 1,176,568.36 6,493,226.52 8,246,933.92 16,074,343.00 40.39% **Employee Benefits** 9,819.63 36.92% Life Insurance 1,537.61 1,795.09 9,021.05 26,597.00 Medical Insurance 662,975.18 637,432.98 3,081,307.04 3,266,919.29 4,662,421.00 66.09% 25,659.07 166,075.09 Dental Insurance 28,590.22 179,201.78 295,459.00 60.65% **Disability Insurance** 2,456.86 2,531.59 17,534.28 25,969.00 67.52% 16,885.30 **Total Employee Benefits** 695,559.87 667,418.73 3,287,862.73 3,458,900.73 5,010,446.00 65.62% **Purchased Services** 33,469.42 Other Tech & Prof Serv 19,294.80 13,980.00 182,120.58 229.000.00 79.53% Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 0.00% 4,200.82 **Cleaning Services** 577.15 668.67 4,436.52 85,000.00 4.94% 18.97% **Repairs & Maint Services** 4,288.40 10,803.91 43,381.78 76,554.36 228,638.00 Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% 40,889.28 219,458.34 385,000.00 10.62% **Pupil Transportation** 3,756.00 73,324.58 Indistrict/Regional Travel 0.00% 0.00 0.00 0.00 182.12 0.00 Travel Conf/Workshops 0.00% 0.00 0.00 0.00 704.51 0.00 Out Of District Travel 0.00 0.00 0.00 1,575.91 0.00 0.00% Awards and Banquets 1 830 50 10.000.00 22 31% 0.00 0.00 2.231.15 Communications/Postage 173.59 514.38 2,290.43 4,785.24 8,000.00 28.63% Printing & Duplicating 19.835.82 25.000.00 558 00 8 376 40 4 052 92 16 21% Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00% **Total Purchased Services** 28,647.94 107,667.94 279,166.96 362,832.74 988,302.00 28.25% Supplies and Materials Supplies 39,059.35 154,193.45 451,878.82 713,257.27 1,050,000.00 43.04% 7,179.69 9.57% 7,780.23 33,670.88 75,000.00 Oil 1,133.00 Gasoline 62,707.30 279,061.96 185,848.73 962,833.24 1,800,000.00 10.32% Natural Gas 0.00 0.00 13,110.00 0.00% 0.00 0.00

0.00

0.00

0.00

0.00

50,000.00

Electricity

School District U-46

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	102,899.65	441,035.64	644,907.24	1,709,761.39	2,988,110.00	21.58%
Capital Outlay Addl/Repl Transportation Equip	59,497.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	59,497.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
<b>Other Objects</b> Redemption Of Principal - Leases Interest - Leases Dues & Fees	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 195.00	1,353,350.71 19,894.29 4,182.95	0.00 0.00 3,000.00	0.00% 0.00% 6.50%
Total Other Objects	0.00	0.00	195.00	1,377,427.95	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	1,834,869.65	2,392,690.67	10,765,533.45	19,014,385.73	25,064,201.00	42.95%
Excess (Deficit) Revenues over Expenditures	2,221,988.62	(2,357,311.79)	3,610,935.17	(5,794,777.57)	(1,600,480.00)	225.62%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	2,221,988.62	(2,357,311.79)	3,610,935.17	(5,794,777.57)	(1,600,480.00)	225.62%

		Fina				
	Current Year MTD 2020-21	Prior Year MTD 2019-20	Debt Service Fund 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 Buuget
Taxes						
Total Taxes	56,179.52	0.00	17,132,631.42	16,820,762.43	32,469,788.00	52.76%
Local Revenue						
Interest on Investments	2.66	0.00	392.87	5,783.45	10,000.00	3.93%
Total Local Revenue	2.66	0.00	392.87	5,783.45	10,000.00	3.93%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	56,182.18	0.00	17,133,024.29	16,826,545.88	32,479,788.00	52.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	56,182.18	0.00	17,133,024.29	16,826,545.88	32,479,788.00	52.75%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials						
Capital Outlay Other Objects						
Redemption Of Principal - Bonds	33,340,000.00	19,228,665.75	33,860,024.31	19,745,956.77	16,376,274.00	206.76%
Interest - Bonds	4,499,714.39	18,175,400.20	9,007,921.88	22,955,715.49	26,491,696.00	34.00%
Transfer of Bond Principal	(230,000.00)	(200,000.00)	(750,024.31)	(717,291.02)	(10,355,237.00)	7.24%
Transfer of Bond Interest	(980.64)	(1,747.20)	(10,454.38)	(14,743.74)	(10,478.00)	99.77%
Total Other Objects	37,608,733.75	37,202,318.75	42,107,467.50	41,969,637.50	32,502,255.00	129.55%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	37,608,733.75	37,202,318.75	42,107,467.50	41,969,637.50	32,502,255.00	129.55%
Excess (Deficit) Revenues over Expenditures	(37,552,551.57)	(37,202,318.75)	(24,974,443.21)	(25,143,091.62)	(22,467.00)	111160.56%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(37,552,551.57)	(37,202,318.75)	(24,974,443.21)	(25,143,091.62)	(22,467.00)	111160.56%

		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	22,740.64	0.00	6,823,940.07	6,574,334.19	13,457,602.00	50.71%
Local Revenue Corp Pers Propty Rplmt Tax	664,852.54	632,335.04	1,770,835.40	1,918,362.83	3,000,000.00	59.03%
Interest on Investments	1.03	0.00	156.94	2,276.83	4,000.00	3.92%
	1.00	0.00	100.04	2,270.00	4,000.00	0.0270
Total Local Revenue	664,853.57	632,335.04	1,770,992.34	1,920,639.66	3,004,000.00	58.95%
Categoricals Federal Aid						
Other Revenue						
Total Revenue	687,594.21	632,335.04	8,594,932.41	8,494,973.85	16,461,602.00	52.21%
Revenue from Financing Activities	· · · ·					
Total Revenue & Fin Activities	687,594.21	632,335.04	8,594,932.41	8,494,973.85	16,461,602.00	52.21%
Expenditures						
Salaries Employee Benefits						
Municipal Retirement	611,665.32	646,198.34	4,522,352.29	4,547,415.97	8,898,113.00	50.82%
Federal Ins Contr Act	294,922.32	303,060.08	2,132,923.14	2,440,452.95	4,460,756.00	47.82%
Medicare Contribution	307,097.07	308,835.05	1,805,797.78	1,896,941.87	4,112,483.00	43.91%
IMRF/SS/Medicare Allocation	(65,953.42)	(91,408.42)	(424,449.42)	(635,451.78)	(872,998.00)	48.62%
Total Employee Benefits	1,147,731.29	1,166,685.05	8,036,623.79	8,249,359.01	16,598,354.00	48.42%
Purchased Services Supplies and Materials Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	1,147,731.29	1,166,685.05	8,036,623.79	8,249,359.01	16,598,354.00	48.42%
Excess (Deficit) Revenues over						
Expenditures	(460,137.08)	(534,350.01)	558,308.62	245,614.84	(136,752.00)	408.26%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(460,137.08)	(534,350.01)	558,308.62	245,614.84	(136,752.00)	408.26%

		Final				
	Current Year MTD 2020-21	Prior Year MTD 2019-20	evelopers Fees Fund YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue Other Local Revenue	81,773.65	3,337.11	102 512 02	1 269 742 66	200 000 00	64.50%
Other Local Revenue	01,775.05	5,557.11	193,512.02	1,268,743.66	300,000.00	04.50%
Total Local Revenue	81,773.65	3,337.11	193,512.02	1,268,743.66	300,000.00	64.50%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	81,773.65	3,337.11	193,512.02	1,268,743.66	300,000.00	64.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	81,773.65	3,337.11	193,512.02	1,268,743.66	300,000.00	64.50%
Expenditures Salaries Employee Benefits Produce ISania						
Purchased Services Supplies and Materials						
Capital Outlay						
Buildings	30,666.60	0.00	169,211.86	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	30,666.60	0.00	169,211.86	0.00	300,000.00	56.40%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	30,666.60	0.00	169,211.86	0.00	300,000.00	56.40%
Excess (Deficit) Revenues over						
Expenditures	51,107.05	3,337.11	24,300.16	1,268,743.66	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	51,107.05	3,337.11	24,300.16	1,268,743.66	0.00	0.00%

			othly Financial Report			Final
	Monthly Financial Report Period Ending Sunday, January 31, 2021					
	Working Cash Fund					
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	45,239.36	514,737.45	614,272.02	4,673,788.46	1,000,000.00	61.43%
Total Local Revenue	45,239.36	514,737.45	614,272.02	4,673,788.46	1,000,000.00	61.43%
Categoricals Federal Aid Other Revenue						
Total Revenue	45,239.36	514,737.45	614,272.02	4,673,788.46	1,000,000.00	61.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	45,239.36	514,737.45	614,272.02	4,673,788.46	1,000,000.00	61.43%
Expenditures Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	45,239.36	514,737.45	614,272.02	4,673,788.46	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend	45 000 07	514 727 45	(14 272 02	4 (72 799 4)	0.00	0.000/
including Financing Activity	45,239.36	514,737.45	614,272.02	4,673,788.46	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Sunday, January 31, 2021					Final
	Current Year MTD 2020-21	Tort Imm Prior Year MTD 2019-20	nunity & Judgment Fu YTD Actual 2020-21	nd Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:		2017 20	2020 21	-01/ -0		- Innual Duuget
Taxes	10.0=<	0.00			< 10 <b>-</b> < 11.00	10.100/
Total Taxes	10,056.86	0.00	2,956,248.18	2,577,383.71	6,105,644.00	48.42%
Local Revenue	0.45	0.00	68.00	896.61	2 500 00	2.72%
Interest on Investments	0.45		68.00		2,500.00	
Total Local Revenue	0.45	0.00	68.00	896.61	2,500.00	2.72%
Categoricals Federal Aid Other Revenue						
Total Revenue	10,057.31	0.00	2,956,316.18	2,578,280.32	6,108,144.00	48.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,057.31	0.00	2,956,316.18	2,578,280.32	6,108,144.00	48.40%
Expenditures Salaries						
Administrators Salaries	25,103.59	26,693.60	182,897.58	179,891.61	329,025.00	55.59%
12-Month Secretaries	4,994.04	5,310.36	35,196.04	32,323.90	119,297.00	29.50%
Total Salaries	30,097.63	32,003.96	218,093.62	212,215.51	448,322.00	48.65%
Employee Benefits						
Life Insurance	500.31	604.70	3,195.11	3,038.88	81.00	3944.58%
Medical Insurance	5,519.04	4,829.04	25,650.85	24,749.38	28,350.00	90.48%
Dental Insurance Disability Insurance	169.46 67.62	150.81 67.33	1,062.16 482.58	976.10 449.06	1,806.00 749.00	58.81% 64.43%
Total Employee Benefits	6,256.43	5,651.88	30,390.70	29,213.42	30,986.00	98.08%
Purchased Services	,	,	,	,	,	
Legal Services	2,840.85	0.00	18,043.42	102,596.02	227,000.00	7.95%
Other Tech & Prof Serv	499,900.50	52.097.85	1.064.461.70	1,086,497.26	1,174,431.00	90.64%
Communications/Postage	27.70	92.32	204.98	646.24	0.00	0.00%
Insurance	2,500.00	(1,250.00)	572,340.00	518,657.00	405,000.00	141.32%
Workers Compensation	140,878.81	155,078.52	1,719,456.94	1,379,665.24	2,625,000.00	65.50%
Property Claims/Tort	0.00	0.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	1,716,150.00	0.00	0.00%
Total Purchased Services	646,147.86	206,018.69	3,374,507.04	4,828,567.59	4,431,431.00	76.15%
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	682,501.92	243,674.53	3,622,991.36	5,069,996.52	4,960,739.00	73.03%
Exages (Definit) Devenues						
Excess (Deficit) Revenues over Expenditures	(672,444.61)	(243,674.53)	(666,675.18)	(2,491,716.20)	1,147,405.00	58.10%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(672,444.61)	(243,674.53)	(666,675.18)	(2,491,716.20)	1,147,405.00	58.10%

Final

			thly Financial Report			r mai
	Monthly Financial Report Period Ending Sunday, January 31, 2021					
	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	8,221.23	0.00	2,409,516.24	2,070,725.47	4,746,850.00	50.76%
	-,		,,-	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Local Revenue Interest on Investments	0.36	0.00	55.40	717.31	1,000.00	5.54%
Total Local Revenue	0.36	0.00	55.40	717.31	1,000.00	5.54%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	8,221.59	0.00	2,409,571.64	2,071,442.78	4,747,850.00	50.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,221.59	0.00	2,409,571.64	2,071,442.78	4,747,850.00	50.75%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials Capital Outlay						
Buildings	0.00	18,800.00	918,157.00	587,944.56	4,750,000.00	19.33%
Tatal Carital Orden	0.00	19 900 00	019 157 00	597 044 57	4 750 000 00	19.33%
Total Capital Outlay	0.00	18,800.00	918,157.00	587,944.56	4,750,000.00	19.33%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	18,800.00	918,157.00	587,944.56	4,750,000.00	19.33%
Excess (Deficit) Revenues over						
Expenditures	8,221.59	(18,800.00)	1,491,414.64	1,483,498.22	(2,150.00)	69368.12%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	8,221.59	(18,800.00)	1,491,414.64	1,483,498.22	(2,150.00)	69368.12%