SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of February 28, 2021

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	216,111,602	0	0	-31,188,783	184,922,819
20 Operations	-11,498,254	0	0	775,015	-10,723,239
30 Debt Service	17,693,878	0	0	725,672	18,419,550
40 Transportation	22,939,269	0	0	263,555	23,202,823
50 IMRF/Social Security	1,985,566	0	0	-471,073	1,514,493
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,203,595	0	0	0	4,203,595
70 Working Cash	-228,037,165	341,409,295	0	0	113,372,130
80 Tort Immunity and Judgment	-1,185,510	0	0	124,682	-1,060,828
90 Fire Prevention and Safety	4,929,490	0	0	101,925	5,031,415
Total	28,098,386	341,409,295	0	-29,759,762	339,747,919

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Eight Months Ending February 28, 2021

		Actual	Budget	% to Annual	YTD Actual	Actual as a % of Prior YTD
Revenue						
Property Taxes	10,836,819	173,540,853	262,341,832	66.15%	16,973,047	922.45%
Tuition	(117)	33,799	140,000	24.14%	1,794,218	-98.12%
Pupil Activities	535	36,603	210,000	17.43%	107,809	-66.05%
Textbooks	1,541	2,157,419	2,500,000	86.30%	2,293,813	-5.95%
Other Local Sources	170,187	4,891,250	12,729,954	38.42%	13,164,636	-62.85%
Total Local	11,008,965	180,659,924	277,921,786	65.00%	34,333,523	426.19%
Evidence Based Funding	18,468,782	125,375,033	197,000,000	63.64%	125,999,804	-0.50%
Special Education State Grants	0	2,456,055	3,721,500	66.00%	1,525,243	61.03%
Other State Sources	251,129	15,972,255	18,335,826	87.11%	11,032,933	44.77%
Total State	18,719,911	143,803,343	219,057,326	65.65%	138,557,980	3.79%
Federal Sources	4,043,208	26,790,898	44,354,421	60.40%	22,607,435	18.50%
Total Federal	4,043,208	26,790,898	44,354,421	60.40%	22,607,435	18.50%
Revenue from Financing	31,211	31,211	0	0.00%	0	0.00%
Total Financing	31,211	31,211	0	0.00%	0	0.00%
Total Revenue	33,803,295	351,285,376	541,333,533	64.89%	195,498,938	79.69%
Expenditures						
Salaries	27,783,998	190,807,662	313,276,285	60.91%	193,577,371	-1.43%
Benefits	6,912,951	65,096,735	89,795,032	72.49%	67,883,733	-4.11%
Purchased Services	2,188,293	22,391,698	38,389,167	58.33%	27,762,823	-19.35%
Supplies & Materials	2,423,303	24,768,267	43,238,099	57.28%	22,826,409	8.51%
Capital Outlay	338,721	15,888,078	21,178,238	75.02%	24,843,371	-36.05%
Other Objects	874,547	49,024,715	27,497,429	178.29%	49,827,865	-1.61%
Non-capitalized Equipment	48,688	1,021,759	5,478,039	18.65%	1,372,011	-25.53%
Termination Benefits	0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	40,570,501	369,371,582	539,352,289	68.48%	388,454,263	-4.91%
Excess (Deficit) of Receipts over Expenditures	(6,798,417)	(18,117,417)	1,981,244	-914.45%	(192,955,325)	-90.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(6,767,206)	(18,086,206)	1,981,244	-912.87%	(192,955,325)	-90.63%
Beginning Fund Balance		202,630,013				
Ending Fund Balance	=	184,543,807				

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Eight Months Ending February 28, 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 Tuition Pupil Activities Textbooks Other Local Sources	7,234,445 (117) 535 1,541 28,848	116,113,340 33,799 36,603 2,157,419 504,687	216,561,539 140,000 210,000 2,500,000 9,169,000	53.62% 24.14% 17.43% 86.30% 5.50%	108,755,766 1,794,218 107,809 2,293,813 3,060,734	6.77% -98.12% -66.05% -5.95% -83.51%
Total Local	7,265,252	118,845,848	228,580,539	51.99%	116,012,340	2.44%
Evidence Based Funding Special Education State Grants Other State Sources Total State	16,886,652 0 251,129 17,137,781	114,299,628 2,456,055 7,787,364 124,543,047	179,500,000 3,721,500 5,802,831 189,024,331	63.68% 66.00% 134.20% 65.89%	114,867,805 1,525,243 7,034,628 123,427,676	-0.49% 61.03% 10.70% 0.90%
Federal Sources	4,043,208	26,790,898	44,354,421	60.40%	22,607,435	18.50%
Total Federal	4,043,208	26,790,898	44,354,421	60.40%	22,607,435	18.50%
Revenue from Financing Total Financing	0 0	0 0	0	0.00%	0	0.00%
Total Revenue	28,446,241	270,179,793	461,959,291	58.49%	262,047,451	3.10%
Expenditures						
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment Termination Benefits	$\begin{array}{c} 25,680,202\\ 5,158,347\\ 1,071,601\\ 1,626,821\\ 4,234\\ 10,479,759\\ 48,688\\ 0\end{array}$	176,324,133 50,788,037 9,984,014 20,483,060 704,004 15,761,786 1,021,081 372,668	287,604,841 83,042,306 20,315,114 32,927,989 853,238 27,633,926 5,478,039 500,000	61.31% 61.16% 49.15% 62.21% 82.51% 57.04% 18.64% 74.53%	177,150,157 52,994,276 12,446,586 16,662,214 2,992,199 15,319,095 1,360,564 360,680	-0.47% -4.16% -19.79% 22.93% -76.47% 2.89% -24.95% 3.32%
Total Expenditures	44,069,652	275,438,783	458,355,453	60.09%	279,285,771	-1.38%
Excess (Deficit) of Receipts over Expenditures	(15,623,411)	(5,258,990)	3,603,838	-145.93%	(17,238,320)	-69.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,623,411)	(5,258,990)	3,603,838	-145.93%	(17,238,320)	-69.49%
Beginning Fund Balance		190,181,809				
Ending Fund Balance	_	184,922,819				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Eight Months Ending February 28, 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	1,217,276 47,715 1,264,991	19,528,645 1,713,504 21,242,149	36,054,567 2,355,954 38,410,521	54.16% 72.73% 55.30%	18,881,535 1,348,877 20,230,412	3.43% 27.03% 5.00%
Evidence Based Funding Other State Sources	Total State	1,582,130 0 1,582,130	11,075,405 0 11,075,405	17,500,000 0 17,500,000	63.29% 0.00% 63.29%	11,131,999 0 11,131,999	-0.51% 0.00% -0.51%
Revenue from Financing	Total Financing	<u>31,211</u> 31,211	<u>31,211</u> 31,211	0 0	0.00%	0 0	0.00%
Total Revenue	-	2,878,332	32,348,765	55,910,521	57.86%	31,362,411	3.15%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipmer Termination Benefits Total Expenditures	.t —	847,060 97,498 938,707 689,791 334,487 0 0 0 2,907,543	6,515,475 1,296,712 8,576,024 3,533,609 14,037,209 760,478 0 0 34,719,507	9,597,101 1,742,280 17,085,751 7,322,000 20,325,000 (139,497) 0 0 55,932,635	67.89% 74.43% 50.19% 48.26% 69.06% -545.16% 0.00% 0.00% 62.07%	6,531,033 1,407,312 9,766,882 4,334,239 17,404,699 766,917 11,446 0 40,222,528	-0.24% -7.86% -12.19% -18.47% -19.35% -0.84% -100.00% <u>0.00%</u> -13.68%
Excess (Deficit) of Receip Expenditures	ts over	(29,211)	(2,370,742)	(22,114)	10720.55%	(8,860,117)	-73.24%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		(29,211)	(2,370,742)	(22,114)	10720.55%	(8,860,117)	-73.24%
Beginning Fund Balance			(8,352,497)				
Ending Fund Balance		-	(10,723,239)				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Eight Months Ending February 28, 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	1,163,372 0 1,163,372	18,296,004 393 18,296,397	32,469,788 10,000 32,479,788	56.35% 3.93% 56.33%	17,918,289 5,969 17,924,258	2.11% -93.42% 2.08%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	i otal Financing	1,163,372	18,296,397	32,479,788	56.33%	17,924,258	2.08%
Expenditures							
Purchased Services Other Objects Total Expenditures	-	0 (9,605,212) (9,605,212)	0 32,502,256 32,502,256	0 32,502,255 32,502,255	0.00% 100.00% 100.00%	0 32,364,425 32,364,425	0.00% 0.43% 0.43%
Excess (Deficit) of Receip Expenditures	ots over	10,768,584	(14,205,859)	(22,467)	63229.89%	(14,440,167)	-1.62%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		10,768,584	(14,205,859)	(22,467)	63229.89%	(14,440,167)	-1.62%
Beginning Fund Balance			32,625,409				
Ending Fund Balance		=	18,419,550				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Eight Months Ending February 28, 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		411,827 0	6,603,262 143	9,725,726 1,205,000	67.89% 0.01%	9,473,068 383,104	-30.29% -99.96%
Shiel Local Sources	Total Local	411,827	6,603,405	10,930,726	60.41%	9,856,172	-33.00%
Other State Sources	T . 1 G	0	8,184,891	12,532,995	65.31%	3,998,305	104.71%
	Total State	0	8,184,891	12,532,995	65.31%	3,998,305	104.71%
Federal Sources		0	0	0	0.00%	0	0.00%
	Total Financin _i	0	0	0	0.00%	0	0.00%
Total Revenue	_	411,827	14,788,296	23,463,721	63.03%	13,854,477	6.74%
Expenditures Salaries Benefits Purchased Services		1,228,072 271,158 14,719	7,721,298 3,559,021 293,886	16,074,343 5,010,446 988,302	48.03% 71.03% 29.74%	9,656,136 3,724,660 448,241	-20.04% -4.45% -34.44%
Supplies & Materials Capital Outlay		106,691 0	751,599 59,497	2,988,110 0	25.15% 0.00%	1,829,955 3,858,529	-58.93% -98.46%
Other Objects Non-capitalized Equipment		0 0	195 678	3,000 0	6.50% 0.00%	1,377,428 0	-99.99%
Total Expenditures	_	1,620,640	12,386,174	25,064,201	49.42%	20,894,949	-40.72%
Excess (Deficit) of Receipts Expenditures	over	(1,208,813)	2,402,122	(1,600,480)	-150.09%	(7,040,472)	-134.12%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		(1,208,813)	2,402,122	(1,600,480)	-150.09%	(7,040,472)	-134.12%

20,800,701

23,202,823

Ending Fund Balance

Beginning Fund Balance

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Eight Months Ending February 28, 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	453,107 175 453,282	7,277,048 1,771,166 9,048,214	13,457,602 3,004,000 16,461,602	54.07% 58.96% 54.97%	6,999,632 1,920,711 8,920,343	3.96% -7.79% 1.43%
Total Revenue	-	453,282	9,048,214	16,461,602	54.97%	8,920,343	1.43%
Expenditures							
Benefits Transfers		1,383,667 0	9,420,291 0	16,598,354 0	56.75% 0.00%	9,725,530 0	-3.14% 0.00%
Total Expenditures	_	1,383,667	9,420,291	16,598,354	56.75%	9,725,530	-3.14%
Excess (Deficit) of Receipts ov Expenditures	ver	(930,385)	(372,077)	(136,752)	272.08%	(805,187)	-53.79%
Excess(Deficit) of Receipts an Financing Sources Over Exper and Other Financial Uses		(930,385)	(372,077)	(136,752)	272.08%	(805,187)	-53.79%
Beginning Fund Balance			1,886,570				

1,514,493

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Eight Months Ending February 28, 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	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0		0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0		0	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 Non-capitalized Equipment	0 0	0 0	0 0		0 0	0.00% 0.00%
Total Expenditures	0	0	0		243,314	-100.00%
Excess (Deficit) of Receipts over	0	0	0	0.000/		100.000/
Expenditures	0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance	=	865,161				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Eight Months Ending February 28, 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	_	55,746	249,258	300,000	83.09%	1,320,112	
	Total Local	55,746	249,258	300,000	83.09%	1,320,112	-81.12%
Total Revenue	-	55,746	249,258	300,000	83.09%	1,320,112	-81.12%
Expenditures							
Purchased Services		0	28,000	0	0.00%	0	0.00%
Capital Outlay		0	27,710	0	0.00%	0	0.00%
Other Objects		0	62,083	0	0.00%	0	
Non-capitalized Equipment	_	0	51,419	0	0.00%	0	0.00%
Total Expenditures	_	0	169,212	0	0.00%	0	0.00%
Excess (Deficit) of Receipts Expenditures	over	55,746	80,046	300,000	26.68%	1,320,112	-93.94%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		55,746	80,046	300,000	26.68%	1,320,112	-93.94%
Beginning Fund Balance			4,123,549				
Ending Fund Balance		_	4,203,595				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Eight Months Ending February 28, 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							
Property Taxes Other Local Sources	Total Local	0 37,704 37,704	0 651,976 651,976	0 1,000,000 1,000,000	0.00% 65.20% 65.20%	0 5,123,465 5,123,465	0.00% -87.27% -87.27%
Revenue from Financing	Total Financing	0	0 0	0 0	0.00%	0	0.00%
Total Revenue	-	37,704	651,976	1,000,000	65.20%	5,123,465	-87.27%
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 Recei Expenditures	ipts over	37,704	651,976	0	0.00%	5,123,465	-87.27%
Misc Other Funding Use	s	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over and Other Financial Uses	Expenditures	37,704	651,976	0	0.00%	5,123,465	-87.27%
Beginning Fund Balance	;		112,720,154				
Ending Fund Balance		=	113,372,130				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Eight Months Ending February 28, 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		196,310 0	3,152,558 68	6,105,644 2,500	51.63% 2.72%	2,740,219 925	15.05% -92.65%
	Total Local	196,310	3,152,626	6,108,144	51.61%	2,741,144	15.01%
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	_	196,310	3,152,626	6,108,144	51.61%	2,741,144	15.01%
Expenditures							
Salaries		28,664	246,758	448,322	55.04%	240,045	2.80%
Benefits		2,282	32,671	30,986	105.44%	31,956	2.24%
Purchased Services		163,269	3,537,776	4,431,431	79.83%	5,101,114	-30.65%
Other Objects	_	0	0	50,000	0.00%	0	0.00%
Total Expenditures	-	194,215	3,817,205	4,960,739	76.95%	5,373,115	-28.96%
Excess (Deficit) of Receip Expenditures	ts over	2,095	(664,579)	1,147,405	-57.92%	(2,631,971)	-74.75%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		2,095	(664,579)	1,147,405	-57.92%	(2,631,971)	-74.75%
Beginning Fund Balance			(396,249)				
Ending Fund Balance		=	(1,060,828)				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Eight Months Ending February 28, 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	160,482	2,569,998	4,746,850 1,000	54.14% 5.50%	2,204,539 740	-92.57%
Total Local	160,482	2,570,053	4,747,850	54.13%	2,205,279	16.54%
Revenue from Financing Total Financing	0 0	0	0	0.00%	0	0.00%
Total Revenue	160,482	2,570,053	4,747,850	54.13%	2,205,279	16.54%
Expenditures						
Purchased Services	0	0	0	0.00%	0	
Supplies & Materials Capital Outlay	0 0	0 918,157	0 4,750,000	0.00% 19.33%	0 587,945	
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures Excess (Deficit) of Receipts over Expenditures	0	918,157 1,651,896	4,750,000	<u>19.33%</u> -76832.37%	587,945 1,617,334	<u>56.16%</u> 2.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance	160,482	1,651,896 3,379,519 5,031,415	(2,150)	-76832.37%	1,617,334	2.14%
Ending Fund Balance	=	5,031,415				

			chool District U-46			Final
			thly Financial Report	0 2021		
			ng Sunday, February 2 Immary of All Funds	8, 2021		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2020 21	MTD 2010 20	Actual	Actual	Budget	as a % of
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Taxes						
Total Taxes	10,836,819.40	10,126,628.49	173,540,853.60	166,973,047.36	319,121,716.00	54.38%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Corp Pers Propty Rplmt Tax	173.66	0.00	1,771,009.06	1,918,362.83	3,000,000.00	59.03%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition Fees-Bus Trips-Cocurriclar	(116.95) 0.00	247,774.97 27,022.20	33,798.96 0.00	1,794,218.43 378,992.03	140,000.00 1,200,000.00	24.14% 0.00%
Interest on Investments	37,703.71	451,375.05	655,718.24	5,179,503.48	1,082,500.00	60.57%
Food Sales To Students-Lunch	20.00	303,563.33	7,958.10	2,303,074.68	2,600,000.00	0.31%
Pupil Activities	535.20	149.00	36,603.20	107,809.15	210,000.00	17.43%
Receivable Fees	15,275.00	11,570.00	110,301.40	338,782.67	679,000.00	16.24%
Student Activity Accounts Instr Matls-Student Program	0.00 1,540.90	0.00 37,974.93	0.00 2,157,418.96	0.00 2,293,812.79	5,300,000.00 2,500,000.00	0.00% 86.30%
Other Local Revenue	117,013.64	147,469.22	2,318,175.79	2,951,099.04	2,985,954.00	77.64%
Total Local Revenue	172,145.16	1,226,898.70	7,119,071.50	17,360,475.25	19,897,454.00	35.78%
Evidence Based Funding	18,468,782.42	17,908,620.74	125,375,032.54	125,999,803.84	197,000,000.00	63.64%
Evidence Based Funding	18,468,782.42	17,908,620.74	125,375,032.54	125,999,803.84	197,000,000.00	63.64%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	0.00	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	0.00	67,500.00	70.15%
Voc Ed Program Improve Grant State Free Lunch & Breakfast	64,420.56 0.00	9,551.30 0.00	258,151.79	111,540.15	271,331.00	95.14% 95.79%
Driver Education	0.00	0.00	76,867.84 110,557.54	86,782.43 118,122.04	80,250.00 187,500.00	95.79% 58.96%
Transportation - Regular	0.00	0.00	3,460,470.02	1,863,367.68	5,571,495.00	62.11%
Transportation - Special Educa	0.00	0.00	4,724,420.58	2,134,936.83	6,961,500.00	67.86%
Safe Schools Grant (ROE)	57,800.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares Early Childhood - Block Grant	0.00 0.00	0.00 171,129.00	371,508.00 1,448,072.00	986,560.00 4,972,615.00	641,250.00 0.00	57.93% 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 Other Revenue from State Source	0.00 128,908.12	0.00 128.908.12	5,275.63 773,448.82	12,545.64 773,448.72	10,500.00 1,300,000.00	50.24% 59.50%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	251,128.68	309,588.42	18,428,307.77	12,558,175.16	22,057,326.00	83.55%
Total Categoricais	231,120.00	505,588.42	18,428,507.77	12,336,173.10	22,037,320.00	03.3370
Federal Aid						
National School Lunch Program	0.00	1,019,335.19	0.00	5,959,264.14	10,000,000.00	0.00%
Milk Program Child & Adult Care Food Progra	0.00 6,131.91	859.87 67,664.77	0.00 55,100.86	1,256.30 356,947.98	0.00 500,000.00	0.00% 11.02%
School Breakfast Program	0.00	354,620.41	0.00	2,058,716.03	3,100,000.00	0.00%
Summer Food Service Program	1,658,849.71	0.00	11,528,325.11	0.00	1,000,000.00	1152.83%
Title I - Low Income	750,530.00	884,627.00	4,568,711.00	5,251,215.00	9,000,000.00	50.76%
Title I - School Improvement 21st Century Comm Learning	29,587.00 113,251.00	12,080.00 120,907.00	143,305.00 156,879.00	278,108.00 209,838.00	0.00 540,000.00	0.00% 29.05%
Fed - Sp Ed - Pre-school Flow	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Fed - Sp Ed - IDEA Flow Through	1,027,879.00	855,790.00	4,012,645.00	4,102,189.00	7,642,000.00	52.51%
Rm & Brd PL 94-142 Sp Ed	25,586.12	28,669.64	314,885.32	182,401.73	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	5,986.97	30,741.42	239,113.91	300,000.00	10.25%
Early Childhood Expansion Grant Emergency Immigrant Assistance	0.00 0.00	0.00 0.00	0.00 0.00	127,722.00 0.00	2,395,800.00 60,000.00	0.00% 0.00%
Title III Lang Inst Prog Lim Eng	55,463.00	98,249.00	820,081.00	646,871.00	1,937,000.00	42.34%
Title II - Teacher Quality	53,983.00	108,913.00	645,321.00	1,579,469.00	1,142,000.00	56.51%
Dept Of Rehab Services	34,025.00	34,400.00	67,075.00	107,250.00	100,000.00	67.08%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service Administrative Outreach	0.00 0.00	213,710.83 120,468.74	465,209.52 116,781.55	404,125.87 120,468.74	1,800,000.00 1,000,000.00	25.84% 11.68%
CARES Act ESSER Funds	103,699.00	0.00	2,691,815.00	0.00	2,500,000.00	107.67%
CARES Act Digital Equity	8,973.00	0.00	8,973.00	0.00	0.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762,000.00	1,169,621.00	82.08%

-	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	4,042,762.74	4,063,398.42	26,717,298.74	22,470,599.70	44,354,421.00	60.24%
Other Revenue						
Wisdom Foundation	445.37	5,050.00	2,115.76	5,385.00	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 Donate Well Ecolab MTSS	0.00 0.00	0.00 0.00	19,695.00 0.00	74,950.00 2,000.00	0.00 0.00	0.00% 0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	2,000.00	0.00	0.00%
U46 Educational Foundation	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Sale of Equipment	31,211.25	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	31,656.62	55,050.00	104,809.57	136,835.00	0.00	0.00%
Total Revenue	33,803,295.02	33,690,184.77	351,285,373.72	345,498,936.31	602,430,917.00	58.31%
Revenue from Financing Activities						
Total Revenue & Fin Activities	33,803,295.02	33,690,184.77	351,285,373.72	345,498,936.31	602,430,917.00	58.31%
Expenditures						
Salaries						
Teachers Salaries	18,822,150.28	17,834,291.90	127,579,439.36	121,073,397.33	198,278,484.00	64.34%
Administrators Salaries	2,141,941.98	2,029,027.39	17,282,977.41	16,517,353.43	26,833,941.00	64.41%
Technical Salaries	1,437,814.78	1,415,998.90	10,545,442.49	10,646,244.60	16,392,399.00	64.33%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	231,276.40	515,863.04	891,042.29	3,139,546.97	5,437,598.00	16.39%
Hourly Substitute Salaries	45,655.62	150,153.19	135,206.25	627,868.10	829,824.00	16.29%
Other Hourly Extra Curr Superv	258,094.38	449,181.99	1,653,117.50	3,490,773.33	4,479,764.00	36.90%
Athletic Extra Curr Supervisio Noon Supervision	5,819.49 140,968.70	24,561.08 225,515.55	21,983.30 686,099.97	158,696.47 1,393,494.23	367,537.00 2,195,221.00	5.98% 31.25%
Stipends	13,748.79	125,972.20	732,771.26	2,002,398.54	4,573,666.00	16.02%
Overtime Time & a Half	104,454.05	149,249.64	337,602.77	1,009,677.19	1,673,488.00	20.17%
Overtime Double Time	28,233.62	4,820.85	28,626.41	25,427.87	62,602.00	45.73%
Teachers Aides & Assistants	242,578.57	217,821.79	1,382,083.19	1,423,681.81	2,264,202.00	61.04%
Special Education Aides	978,418.70	943,147.58	6,236,936.84	6,268,247.44	9,153,565.00	68.14%
Bilingual Aides	8,226.12	10,585.02	49,274.29	65,664.46	154,726.00	31.85%
Para Professionals	135,505.12	138,055.56	830,647.70	880,894.10	1,310,206.00	63.40%
Deans Assistants	148,358.48	182,115.61	1,052,348.67	1,173,003.00	1,760,278.00	59.78%
12-Month Secretaries	341,005.50	348,744.16	2,853,012.49	2,904,508.19	4,720,312.00	60.44%
10-Month Secretaries Clerical Aides	357,223.73 16,150.79	352,622.15 91,787.41	2,365,002.36 103,072.98	2,502,822.11 225,409.78	3,994,455.00 328,926.00	59.21% 31.34%
Liasons	174,683.08	168,042.22	1,167,045.53	1,145,048.97	1,599,346.00	72.97%
Custodians	352,937.08	341,108.04	2,932,978.47	2,910,971.65	4,747,735.00	61.78%
Maintenance	167,695.40	171,798.46	1,399,775.62	1,346,201.91	2,071,159.00	67.58%
Grounds	111,362.28	108,291.54	918,600.78	962,906.58	1,391,800.00	66.00%
Drivers	936,474.21	1,064,970.17	5,707,271.37	7,159,966.52	11,784,441.00	48.43%
Driver Aide	151,978.52	163,924.77	886,217.26	1,095,540.81	1,906,245.00	46.49%
Mechanics	49,515.65	53,846.33	398,167.76	428,236.39	682,086.00	58.38%
Dispatchers	45,725.21	38,406.61	373,264.32	318,537.08	545,678.00	68.40%
Food Service Tech	333,725.56	394,213.31	2,244,307.63	2,654,308.82	4,137,895.00	54.24%
Student Helpers	2,275.00	1,997.50	13,347.79	14,465.97	28,907.00	46.17%
Total Salaries	27,783,997.09	27,716,113.96	190,807,664.06	193,577,372.09	313,724,607.00	60.82%
Employee Benefits	0.040.440.00	0 500 407 07	40 400 404 00	47 054 050 45	00 000 000 00	00.000
Teachers Retirement	2,642,412.39	2,562,137.87	18,429,484.06	17,354,056.18	29,209,808.00	63.09%
Municipal Retirement Federal Ins Contr Act	760,036.54 375,319.13	842,043.92 406,839.54	5,282,388.83 2,508,242.27	5,389,459.89 2,847,292.49	8,898,113.00 4,460,756.00	59.37% 56.23%
Medicare Contribution	328,209.22	331,449.05	2,134,007.00	2,228,390.92	4,112,483.00	50.23%
Life Insurance	659.33	47,629.65	213,665.91	2,228,390.92	330,865.00	64.58%
Medical Insurance	2,554,443.29	2,357,835.28	34,437,971.66	37,718,904.77	55,736,461.00	61.79%
Dental Insurance	187,410.72	356,461.79	1,704,784.04	1,750,878.85	2,706,591.00	62.99%
Disability Insurance	64,461.10	56,611.65	386,190.67	355,996.15	469,295.00	82.29%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	6,912,951.72	6,961,008.75	65,096,734.44	67,883,733.10	106,424,372.00	61.17%
Purchased Services						
Technical Services	0.00	16,386.23	89,705.07	605,041.38	334,164.00	26.84%
Admin Professional Services	55,282.25	63,105.50	395,091.29	680,865.56	977,363.00	40.42%
Instructional Professional Ser	24,228.14	120,791.84	998,543.52	1,295,471.25	2,236,362.00	44.65%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%

	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
Legal Services	30,584.99	33,517.61	104,121.65	337,916.66	331,000.00	31.46%
Other Tech & Prof Serv	1,043,915.46	729,993.44	6,340,551.03	7,119,855.69	10,500,195.00	60.39%
Sanitation Services	17,705.59	20,228.86	130,046.87	131,331.13	387,500.00	33.56%
Cleaning Services	459.11	1,102.27	5,167.13	8,807.64	94,500.00	5.47%
Repairs & Maint Services	251,626.49	628,629.75	5,950,297.40	7,074,529.93	13,195,788.00	45.09%
Rentals Contract Cleaning	1,393.48 405,385.36	5,728.37 397,604.49	243,924.15 3,242,153.78	223,764.27 3,085,513.91	399,700.00 4,836,751.00	61.03% 67.03%
Exterminating	2,280.00	2,650.00	3,242,153.78 17,860.00	15,590.00	4,836,751.00	48.27%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	3,241.40	97,316.57	44,012.89	810,371.46	2,237,479.00	1.97%
Indistrict/Regional Travel	2,857.67	19,307.74	20,667.89	113,401.04	251,178.00	8.23%
Travel Conf/Workshops	30,257.81	36,133.89	66,196.86	226,142.08	295,880.00	22.37%
Out Of District Travel	560.46	3,817.18	9,927.51	93,614.33	151,500.00	6.55%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	501.18	14,693.11	8,079.77	71,500.00	20.55%
Communications/Postage	88,697.31	104,706.48	1,157,126.01	861,278.61	1,318,667.00	87.75%
Advertising	9,223.60	3,336.99	10,343.86	20,124.67	14,900.00	69.42%
Printing & Duplicating	1,663.83	7,007.71	99,211.69	108,964.39	249,616.00	39.75%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	883.15	7,066.88	60,499.95	190,460.39	568,991.00	10.63%
Copier Lease/Rental Water/Sewer	89.46 41,653.95	217.88 48,490.21	1,122.78 294,607.15	2,455.09 495,250.76	2,000.00 796,264.00	56.14% 37.00%
Insurance	41,053.95	627.00	572,340.00	528,034.00	405,000.00	141.32%
Workers Compensation	176,306.49	255,833.92	1,988,263.43	1,727,999.16	2,810,000.00	70.76%
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	0.00	8,534.17	0.00	1,724,684.17	0.00	0.00%
Other Purchased Services	0.00	68,871.84	0.00	80,070.17	0.00	0.00%
Total Purchased Services	2,188,296.00	2,681,508.00	22,391,696.81	27,762,823.04	42,820,598.00	52.29%
G						
Supplies and Materials Supplies	988,163.41	611,161.39	7,718,362.75	6,275,329.69	15,722,382.00	49.09%
Food Service Food & Supplies	654,309.16	718,717.07	3,512,752.62	4,818,652.95	7,311,866.00	49.09%
Custodial Supplies	24,421.17	47,490.48	126,138.37	321,948.01	609,198.00	20.71%
Tech Consumables	4,373.13	4,733.31	28,700.17	28,946.42	57,831.00	49.63%
Copier Paper/Supplies	4,592.02	16,715.15	25,766.36	100,423.79	174,075.00	14.80%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	0.00	3,201.12	7,005.09	22,000.00	14.55%
Textbooks	44,056.24	4,728.00	9,871,825.77	6,545,003.13	10,780,000.00	91.58%
Computer Accessories	3,138.28	1,699.80	5,118.33	9,834.26	23,122.00	22.14%
Library Materials	23,339.53	43,054.51	90,015.32	111,382.25	274,363.00	32.81%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	366.83	894.00	25.72%
Oil	661.32	8,414.35	7,841.01	42,085.23	75,000.00	10.45%
Gasoline Natural Gas	66,586.00 95,456.37	52,426.80	252,434.73 437,698.06	1,015,260.04	1,922,500.00	13.13%
Non Cash Food Commodity	160,000.00	88,806.68 127,000.00	960,000.00	503,755.54 762,000.00	1,613,110.00 1,169,621.00	27.13% 82.08%
Electricity	350,942.10	480,383.05	1,723,967.14	2,280,132.36	3,450,000.00	49.97%
Other Supplies	3,265.55	3,411.80	4,131.99	4,281.55	25,000.00	16.53%
	0,200.00	0,11100	1,101100	.,201100	20,000.00	1010070
Total Supplies and Materials	2,423,304.28	2,208,742.39	24,768,267.51	22,826,407.14	43,238,099.00	57.28%
Capital Outlay						
Buildings	330,118.79	1,701,518.76	14,907,369.76	20,155,216.83	25,000,000.00	59.63%
Improvements (Non Building)	0.00	(427,004.22)	205,555.53	581,622.23	300,000.00	68.52%
Addl/Repl Equipment	8,602.01	(1,920.93)	715,655.26	248,002.65	928,238.00	77.10%
Addl/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	338,720.80	1,272,593.61	15,888,077.55	24,843,370.71	26,228,238.00	60.58%
Other Objects	0.00	0.00	16 070 070 04	10 745 050 77	46 970 974 90	400.000/
Redemption Of Principal - Bonds	0.00	0.00	16,376,273.91	19,745,956.77	16,376,274.00	100.00%
Redemption Of Principal - Leases Interest - Bonds	0.00 0.00	0.00 0.00	0.00 26,491,672.28	1,353,350.71 22,955,715.49	0.00 26,491,696.00	0.00% 100.00%
Interest - Bonds Interest - Leases	0.00	0.00	26,491,672.28	22,955,715.49 19,894.29	26,491,696.00	0.00%
Dues & Fees	4,848.60	6,960.81	130,781.73	183,937.14	348,714.00	37.50%
Judgments & Awards	4,040.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	869,698.28	804,123.20	6,025,987.14	5,534,128.86	11,383,000.00	52.94%
Miscellaneous Objects	0.00	0.00	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	874,546.88	811,084.01	49,024,715.06	49,827,864.96	61,049,684.00	80.30%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Non-capitalized Equipment &						8
Termination Benefits						
Non Capitalized Equipment	48,688.24	302,190.55	1,021,758.76	1,372,010.60	5,478,039.00	18.65%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment &						
Termination Benefits	48,688.24	302,190.55	1,394,426.62	1,732,690.60	5,978,039.00	23.33%
Terminuton Denents	10,000.21	002,170.00	1,001,120.02	1,702,090.00	5,770,009,000	20.0076
Total Expenditures	40,570,505.01	41,953,241.27	369,371,582.05	388,454,261.64	599,463,637.00	61.62%
Excess (Deficit) Revenues over						
Expenditures	(6,767,209.99)	(8,263,056.50)	(18,086,208.33)	(42,955,325.33)	2,967,280.00	609.52%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(6 767 200 00)	(8,263,056.50)	(18,086,208.33)	(42.055.225.22)	2,967,280.00	609,52%
including Financing Activity	(6,767,209.99)	(0,203,050.50)	(10,000,208.33)	(42,955,325.33)	2,907,280.00	009.52%

	School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 2021 Summary of Operating Funds					
	Current Year MTD	Summ Prior Year MTD	ary of Operating 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	8,863,546.76	8,307,154.79	142,245,245.05	137,110,367.86	262,341,832.00	54.22%
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 Fees-Bus Trips-Cocurriclar	(116.95) 0.00	247,774.97 27,022.20	33,798.96 0.00	1,794,218.43 378,992.03	140,000.00	24.14% 0.00%
Interest on Investments	0.00	1,391.49	3,069.30	46,057.26	1,200,000.00 65,000.00	4.72%
Food Sales To Students-Lunch	20.00	303,563.33	7,958.10	2,303,074.68	2,600,000.00	0.31%
Pupil Activities	535.20	149.00	36,603.20	107,809.15	210,000.00	17.43%
Receivable Fees Student Activity Accounts	15,275.00 0.00	11,570.00 0.00	110,301.40 0.00	338,782.67 0.00	679,000.00 5,300,000.00	16.24% 0.00%
Instr Matls-Student Program	1.540.90	37,974.93	2,157,418.96	2,293,812.79	2,500,000.00	86.30%
Other Local Revenue	61,268.07	96,101.15	2,068,918.20	1,630,987.31	2,685,954.00	77.03%
Total Local Revenue	78,522.22	725,547.07	4,446,155.91	8,988,554.47	15,579,954.00	28.54%
Evidence Based Funding	18,468,782.42	17,908,620.74	125,375,032.54	125,999,803.84	197,000,000.00	63.64%
Evidence Based Funding	18,468,782.42	17,908,620.74	125,375,032.54	125,999,803.84	197,000,000.00	63.64%
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Categoricals	0.00	0.00	1 952 569 50	005 645 54	2 000 000 00	59.78%
Special Ed - Private Facility Special Ed - Orphanage Individ	0.00	0.00 0.00	1,852,568.59 556,136.02	995,645.54 529,597.13	3,099,000.00 555,000.00	59.78% 100.20%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	0.00	67,500.00	70.15%
Voc Ed Program Improve Grant	64,420.56	9,551.30	258,151.79	111,540.15	271,331.00	95.14%
State Free Lunch & Breakfast	0.00	0.00	76,867.84	86,782.43	80,250.00	95.79%
Driver Education Transportation - Regular	0.00 0.00	0.00 0.00	110,557.54 3,460,470.02	118,122.04 1,863,367.68	187,500.00 5,571,495.00	58.96% 62.11%
Transportation - Special Educa	0.00	0.00	4,724,420.58	2,134,936.83	6,961,500.00	67.86%
Safe Schools Grant (ROE)	57,800.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	(62,646.00)	3,216,000.00 641.250.00	135.72%
Early Childhd - Proj Prepares Early Childhood - Block Grant	0.00 0.00	0.00 171,129.00	371,508.00 1,448,072.00	986,560.00 4,972,615.00	0.00 0.00	57.93% 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 Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	21,000.00	0.00%
Other Revenue from State Source	0.00 128,908.12	0.00 128,908.12	5,275.63 773,448.82	12,545.64 773,448.72	10,500.00 1,300,000.00	50.24% 59.50%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	251,128.68	309,588.42	18,428,307.77	12,558,175.16	22,057,326.00	83.55%
Federal Aid						
National School Lunch Program	0.00	1,019,335.19	0.00	5,959,264.14	10,000,000.00	0.00%
Milk Program	0.00	859.87	0.00	1,256.30	0.00	0.00%
Child & Adult Care Food Progra	6,131.91	67,664.77	55,100.86	356,947.98	500,000.00	11.02%
School Breakfast Program Summer Food Service Program	0.00 1,658,849.71	354,620.41 0.00	0.00 11,528,325.11	2,058,716.03 0.00	3,100,000.00 1,000,000.00	0.00% 1152.83%
Title I - Low Income	750,530.00	884,627.00	4,568,711.00	5,251,215.00	9,000,000.00	50.76%
Title I - School Improvement	29,587.00	12,080.00	143,305.00	278,108.00	0.00	0.00%
21st Century Comm Learning	113,251.00	120,907.00	156,879.00	209,838.00	540,000.00	29.05%
Fed - Sp Ed - Pre-school Flow Fed - Sp Ed - IDEA Flow Through	14,805.00 1,027,879.00	10,116.00 855,790.00	82,131.00 4,012,645.00	83,643.00 4,102,189.00	168,000.00 7,642,000.00	48.89% 52.51%
Rm & Brd PL 94-142 Sp Ed	25,586.12	28,669.64	4,012,045.00	4,102,189.00	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	5,986.97	30,741.42	239,113.91	300,000.00	10.25%
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Emergency Immigrant Assistance Title III Lang Inst Prog Lim Eng	0.00 55,463.00	0.00 98,249.00	0.00 820,081.00	0.00 646,871.00	60,000.00 1,937,000.00	0.00% 42.34%
Title II - Teacher Quality	53,983.00	108,913.00	645,321.00	1,579,469.00	1,142,000.00	42.34 % 56.51%
Dept Of Rehab Services	34,025.00	34,400.00	67,075.00	107,250.00	100,000.00	67.08%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service Administrative Outreach	0.00 0.00	213,710.83 120,468.74	465,209.52 116,781.55	404,125.87 120,468.74	1,800,000.00 1,000,000.00	25.84% 11.68%
CARES Act ESSER Funds	103,699.00	0.00	2,691,815.00	0.00	2,500,000.00	107.67%
CARES Act Digital Equity	8,973.00	0.00	8,973.00	0.00	0.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762,000.00	1,169,621.00	82.08%

	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	4,042,762.74	4,063,398.42	26,717,298.74	22,470,599.70	44,354,421.00	60.24%
Other Revenue						
Wisdom Foundation	445.37	5,050.00	2,115.76	5,385.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program Food Service Grant	0.00 0.00	0.00 0.00	0.00 19,695.00	1,500.00 74,950.00	0.00 0.00	0.00% 0.00%
Donate Well Ecolab MTSS	0.00	0.00	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%
U46 Educational Foundation	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Sale of Equipment	31,211.25	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	31,656.62	55,050.00	104,809.57	136,835.00	0.00	0.00%
Total Revenue	31,736,399.44	31,369,359.44	317,316,849.58	307,264,336.03	541,333,533.00	58.62%
Revenue from Financing Activities						
Total Revenue & Fin Activities	31,736,399.44	31,369,359.44	317,316,849.58	307,264,336.03	541,333,533.00	58.62%
Expenditures						
Salaries Teachers Salaries	18,822,150.28	17,834,291.90	127,579,439.36	121,073,397.33	198,278,484.00	64.34%
Administrators Salaries	2,118,033.80	2,005,815.57	17,076,171.65	16,314,250.00	26,504,916.00	64.43%
Technical Salaries	1,437,814.78	1,415,998.90	10,545,442.49	10,646,244.60	16,392,399.00	64.33%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	231,276.40	515,863.04	891,042.29	3,139,546.97	5,437,598.00	16.39%
Hourly Substitute Salaries	45,655.62	150,153.19	135,206.25	627,868.10	829,824.00	16.29%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	258,094.38 5,819.49	449,181.99 24,561.08	1,653,117.50 21,983.30	3,490,773.33 158,696.47	4,479,764.00 367,537.00	36.90% 5.98%
Noon Supervision	140,968.70	225,515.55	686,099.97	1,393,494.23	2,195,221.00	31.25%
Stipends	13,748.79	125,972.20	732,771.26	2,002,398.54	4,573,666.00	16.02%
Overtime Time & a Half	104,454.05	149,249.64	337,602.77	1,009,677.19	1,673,488.00	20.17%
Overtime Double Time	28,233.62	4,820.85	28,626.41	25,427.87	62,602.00	45.73%
Teachers Aides & Assistants	242,578.57	217,821.79	1,382,083.19	1,423,681.81	2,264,202.00	61.04%
Special Education Aides Bilingual Aides	978,418.70 8,226.12	943,147.58 10,585.02	6,236,936.84 49,274.29	6,268,247.44 65,664.46	9,153,565.00 154,726.00	68.14% 31.85%
Para Professionals	135,505.12	138,055.56	830,647.70	880,894.10	1,310,206.00	63.40%
Deans Assistants	148,358.48	182,115.61	1,052,348.67	1,173,003.00	1,760,278.00	59.78%
12-Month Secretaries	336,249.28	344,126.46	2,813,060.23	2,867,566.59	4,601,015.00	61.14%
10-Month Secretaries	357,223.73	352,622.15	2,365,002.36	2,502,822.11	3,994,455.00	59.21%
Clerical Aides	16,150.79	91,787.41	103,072.98	225,409.78	328,926.00	31.34%
Liasons	174,683.08	168,042.22	1,167,045.53	1,145,048.97	1,599,346.00	72.97%
Custodians	352,937.08 167,695.40	341,108.04 171,798.46	2,932,978.47 1,399,775.62	2,910,971.65 1,346,201.91	4,747,735.00 2,071,159.00	61.78% 67.58%
Maintenance Grounds	111,362.28	108,291.54	918,600.78	962,906.58	1,391,800.00	66.00%
Drivers	936,474.21	1,064,970.17	5,707,271.37	7,159,966.52	11,784,441.00	48.43%
Driver Aide	151,978.52	163,924.77	886,217.26	1,095,540.81	1,906,245.00	46.49%
Mechanics	49,515.65	53,846.33	398,167.76	428,236.39	682,086.00	58.38%
Dispatchers	45,725.21	38,406.61	373,264.32	318,537.08	545,678.00	68.40%
Food Service Tech	333,725.56	394,213.31	2,244,307.63	2,654,308.82	4,137,895.00	54.24%
Student Helpers	2,275.00	1,997.50	13,347.79	14,465.97	28,907.00	46.17%
Total Salaries	27,755,332.69	27,688,284.44	190,560,906.04	193,337,327.06	313,276,285.00	60.83%
Employee Benefits						
Teachers Retirement	2,642,412.39	2,562,137.87	18,429,484.06	17,354,056.18	29,209,808.00	63.09%
Life Insurance	649.44	46,872.34	210,460.91	234,957.66	330,784.00	63.62%
Medical Insurance Dental Insurance	2,552,399.74 187,279.53	2,356,184.80 356,212.27	34,410,277.26 1,703,590.69	37,692,504.91 1,749,653.23	55,708,111.00 2,704,785.00	61.77% 62.98%
Disability Insurance	64,364.41	56,526.73	385,611.40	355,462.17	468,546.00	82.30%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	79,897.98	104,161.39	504,347.40	739,613.17	872,998.00	57.77%
Total Employee Benefits	5,527,003.49	5,482,095.40	55,643,771.72	58,126,247.32	89,795,032.00	61.97%
Purchased Services						
Technical Services	0.00	16,386.23	89,705.07	605,041.38	334,164.00	26.84%
Admin Professional Services	55,282.25	63,105.50	395,091.29	680,865.56	977,363.00	40.42%
Instructional Professional Ser	24,228.14	120,791.84	998,543.52	1,295,471.25	2,236,362.00	44.65%
Audit/Financial Services	0.00 26,053.34	0.00 17,017.11	75,750.00 81,546.58	93,050.00 218 820 14	85,000.00 104,000.00	89.12% 78.41%
Legal Services Other Tech & Prof Serv	26,053.34 1,043,012.46	719,286.02	5,275,186.33	218,820.14 6,022,651.01	9,325,764.00	78.41% 56.57%
Sanitation Services	17,705.59	20,228.86	130,046.87	131,331.13	387,500.00	33.56%
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	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Cleaning Services	<u>2020-21</u> 459.11	2019-20 1,102.27	<u>2020-21</u> 5,167.13	<u>2019-20</u> 8,807.64	2020-21 94,500.00	Annual Budget 5.47%
Repairs & Maint Services	251,626.49	628,629.75	5,950,297.40	7,074,529.93	13,195,788.00	45.09%
Rentals	1,393.48	5.728.37	243,924.15	223,764.27	399.700.00	61.03%
Contract Cleaning	405,385.36	397,604.49	3,242,153.78	3,085,513.91	4,836,751.00	67.03%
Exterminating	2,280.00	2,650.00	17,860.00	15,590.00	37,000.00	48.27%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	3,241.40	97,316.57	44,012.89	810,371.46	2,237,479.00	1.97%
Indistrict/Regional Travel	2,857.67	19,307.74	20,667.89	113,401.04	251,178.00	8.23%
Travel Conf/Workshops	30,257.81	36,133.89	66,196.86	226,142.08	295,880.00	22.37%
Out Of District Travel	560.46	3,817.18	9,927.51	93,614.33	151,500.00	6.55%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	501.18	14,693.11	8,079.77	71,500.00	20.55%
Communications/Postage	88,669.61	104,614.16	1,156,893.33	860,540.05	1,318,667.00	87.73%
Advertising	9,223.60	3,336.99	10,343.86	20,124.67	14,900.00	69.42%
Printing & Duplicating	1,663.83	7,007.71	99,211.69	108,964.39	249,616.00	39.75%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	883.15	7,066.88	60,499.95	190,460.39	568,991.00	10.63%
Copier Lease/Rental	89.46	217.88	1,122.78	2,455.09	2,000.00	56.14%
Water/Sewer	41,653.95	48,490.21	294,607.15	495,250.76	796,264.00	37.00%
Insurance	0.00	1,250.00	0.00	10,000.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Other Purchased Services	0.00	68,871.84	0.00	80,070.17	0.00	0.00%
Total Purchased Services	2,025,027.16	2,408,962.67	18,853,920.93	22,661,710.12	38,389,167.00	49.11%
Supplies and Materials						
Supplies and Materials	988,163.41	611.161.39	7,718,362.75	6,275,329.69	15,722,382.00	49.09%
Food Service Food & Supplies	654,309.16	718,717.07	3,512,752.62	4,818,652.95	7,311,866.00	49.09%
Custodial Supplies	24,421.17	47,490.48	126,138.37	321,948.01	609,198.00	20.71%
Tech Consumables	4,373.13	4,733.31	28,700.17	28,946.42	57,831.00	49.63%
Copier Paper/Supplies	4,592.02	16,715.15	25,766.36	100,423.79	174,075.00	14.80%
Freight In/Shipping	4,002.02	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	0.00	3,201.12	7,005.09	22,000.00	14.55%
Textbooks	44,056.24	4,728.00	9,871,825.77	6,545,003.13	10,780,000.00	91.58%
Computer Accessories	3,138.28	1,699.80	5,118.33	9,834.26	23,122.00	22.14%
Library Materials	23,339.53	43,054.51	90,015.32	111,382.25	274,363.00	32.81%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	366.83	894.00	25.72%
Oil	661.32	8,414.35	7.841.01	42,085.23	75,000.00	10.45%
Gasoline	66.586.00	52,426.80	252,434.73	1,015,260.04	1,922,500.00	13.13%
Natural Gas	95,456.37	88,806.68	437,698.06	503,755.54	1,613,110.00	27.13%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762.000.00	1,169,621.00	82.08%
Electricity	350,942.10	480,383.05	1,723,967.14	2,280,132.36	3,450,000.00	49.97%
Other Supplies	3,265.55	3,411.80	4,131.99	4,281.55	25,000.00	16.53%
Total Supplies and Materials	2,423,304.28	2,208,742.39	24,768,267.51	22,826,407.14	43,238,099.00	57.28%
Capital Outlay						
Buildings	330,118.79	1,701,518.76	13,820,000.90	19,567,272.27	20,250,000.00	68.25%
Improvements (Non Building)	0.00	(427,004.22)	205,555.53	581,622.23	0.00	0.00%
Addl/Repl Equipment	8,602.01	(1,920.93)	715,655.26	248,002.65	928,238.00	77.10%
Addl/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	338,720.80	1,272,593.61	14,800,708.69	24,255,426.15	21,178,238.00	69.89%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	4,848.60	6,960.81	130,781.73	183,937.14	348,714.00	37.50%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	10,355,236.31	10,322,503.02	10,355,237.00	100.00%
Transfer of Bond Interest	0.00	0.00	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%
Tuition	869,698.28	804,123.20	6,025,987.14	5,534,128.86	11,383,000.00	52.94%
Miscellaneous Objects	0.00	0.00	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	10,479,758.88	10,416,296.01	16,522,459.56	17,463,439.46	27,497,429.00	60.09%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	48,688.24	302,190.55	1,021,758.76	1,372,010.60	5,478,039.00	18.65%
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	48,688.24	302,190.55	1,394,426.62	1,732,690.60	5,978,039.00	23.33%
Total Expenditures	48,597,835.54	49,779,165.07	322,544,461.07	340,403,247.85	539,352,289.00	59.80%
Excess (Deficit) Revenues over Expenditures	(16,861,436.10)	(18,409,805.63)	(5,227,611.49)	(33,138,911.82)	1,981,244.00	263.86%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(16,861,436.10)	(18,409,805.63)	(5,227,611.49)	(33,138,911.82)	1,981,244.00	263.86%

			Final			
	Current Year MTD 2020-21	Sum Prior Year MTD 2019-20	nary of Education 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	2017-20	2020-21	Annual Duuget
Taxes		< - 00 - 10 - 1				
Total Taxes	7,234,444.50	6,599,210.56	116,113,339.07	108,755,766.54	216,561,539.00	53.62%
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 Fees-Bus Trips-Cocurriclar	(116.95) 0.00	247,774.97 (32,908.00)	33,798.96 0.00	1,794,218.43 0.00	140,000.00 0.00	24.14% 0.00%
Interest on Investments	0.00	1,105.23	2,505.14	36,509.12	50,000.00	5.01%
Food Sales To Students-Lunch	20.00	303,563.33	7,958.10	2,303,074.68	2,600,000.00	0.31%
Pupil Activities	535.20	149.00	36,603.20	107,809.15	210,000.00	17.43%
Receivable Fees	15,275.00	11,570.00	110,301.40	338,782.67	679,000.00	16.24%
Student Activity Accounts Instr Matls-Student Program	0.00 1.540.90	0.00 37,974.93	0.00 2,157,418.96	0.00 2,293,812.79	5,300,000.00 2,500,000.00	0.00% 86.30%
Other Local Revenue	13,552.68	77,541.61	355,834.98	287,546.29	340,000.00	104.66%
	,	,	,			
Total Local Revenue	30,806.83	646,771.07	2,732,508.53	7,256,573.28	12,019,000.00	22.73%
Evidence Based Funding	16,886,652.36	16,318,335.22	114,299,627.50	114,867,805.20	179,500,000.00	63.68%
Evidence Based Funding	16,886,652.36	16,318,335.22	114,299,627.50	114,867,805.20	179,500,000.00	63.68%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	0.00	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer Voc Ed Program Improve Grant	0.00 64,420.56	0.00 9,551.30	47,350.00 258,151.79	0.00	67,500.00	70.15% 95.14%
State Free Lunch & Breakfast	0.00	9,551.30	76,867.84	111,540.15 86,782.43	271,331.00 80,250.00	95.79%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)	57,800.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares Early Childhood - Block Grant	0.00 0.00	0.00 171,129.00	371,508.00 1,448,072.00	986,560.00 4,972,615.00	641,250.00 0.00	57.93% 0.00%
State Library Grant	0.00	0.00	0.00	4,972,015.00	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	0.00	0.00	5,275.63	12,545.64	10,500.00	50.24%
Other Revenue from State Source Cooperative Education Program	128,908.12 0.00	128,908.12 0.00	773,448.82 0.00	773,448.72 12.755.00	1,300,000.00 0.00	59.50% 0.00%
After Schools Program	0.00	0.00	320,689.00	0.00	0.00	0.00%
	251 129 (9	200 500 42	·	0.550.070.65	0.524.221.00	107.550/
Total Categoricals	251,128.68	309,588.42	10,243,417.17	8,559,870.65	9,524,331.00	107.55%
Federal Aid	0.00	4 040 005 40	0.00	5 050 004 44	40,000,000,00	0.00%
National School Lunch Program Milk Program	0.00 0.00	1,019,335.19 859.87	0.00 0.00	5,959,264.14 1,256.30	10,000,000.00 0.00	0.00% 0.00%
Child & Adult Care Food Progra	6,131.91	67,664.77	55,100.86	356,947.98	500,000.00	11.02%
School Breakfast Program	0.00	354,620.41	0.00	2,058,716.03	3,100,000.00	0.00%
Summer Food Service Program	1,658,849.71	0.00	11,528,325.11	0.00	1,000,000.00	1152.83%
Title I - Low Income Title I - School Improvement	750,530.00	884,627.00	4,568,711.00	5,251,215.00	9,000,000.00	50.76% 0.00%
21st Century Comm Learning	29,587.00 113,251.00	12,080.00 120,907.00	143,305.00 156,879.00	278,108.00 209,838.00	0.00 540.000.00	29.05%
Fed - Sp Ed - Pre-school Flow	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Fed - Sp Ed - IDEA Flow Through	1,027,879.00	855,790.00	4,012,645.00	4,102,189.00	7,642,000.00	52.51%
Rm & Brd PL 94-142 Sp Ed	25,586.12	28,669.64	314,885.32	182,401.73	0.00	0.00%
Voc Ed Perkins Title IIc Early Childhood Expansion Grant	0.00 0.00	5,986.97 0.00	30,741.42 0.00	239,113.91 127,722.00	300,000.00 2,395,800.00	10.25% 0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Title III Lang Inst Prog Lim Eng	55,463.00	98,249.00	820,081.00	646,871.00	1,937,000.00	42.34%
Title II - Teacher Quality	53,983.00	108,913.00	645,321.00	1,579,469.00	1,142,000.00	56.51%
Dept Of Rehab Services	34,025.00	34,400.00	67,075.00	107,250.00	100,000.00	67.08%
Safe Routes to Schools Medicaid fee for Service	0.00 0.00	0.00 213,710.83	49,318.96 465,209.52	0.00 404,125.87	0.00 1,800,000.00	0.00% 25.84%
Administrative Outreach	0.00	120,468.74	465,209.52	404,125.87 120,468.74	1,000,000.00	11.68%
CARES Act ESSER Funds	103,699.00	0.00	2,691,815.00	0.00	2,500,000.00	107.67%
CARES Act Digital Equity Non Cash Food Commodity	8,973.00 160,000.00	0.00 127,000.00	8,973.00 960,000.00	0.00 762,000.00	0.00 1,169,621.00	0.00% 82.08%
			•			
Total Federal Aid	4,042,762.74	4,063,398.42	26,717,298.74	22,470,599.70	44,354,421.00	60.24%

	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	445.07	5 0 5 0 0 0	0.445.70	5 005 00	0.00	0.000/
Wisdom Foundation	445.37	5,050.00	2,115.76	5,385.00	0.00	0.00%
Midwest Dairy Association Grant Kane County Health Reality Program	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 1,500.00	0.00 0.00	0.00% 0.00%
Food Service Grant	0.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	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%
U46 Educational Foundation	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	445.37	55,050.00	73,598.32	136,835.00	0.00	0.00%
Total Revenue	28,446,240.48	27,992,353.69	270,179,789.33	262,047,450.37	461,959,291.00	58.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,446,240.48	27,992,353.69	270,179,789.33	262,047,450.37	461,959,291.00	58.49%
Expenditures						
Salaries						
Teachers Salaries	18,822,150.28	17,834,291.90	127,579,439.36	121,073,397.33	198,278,484.00	64.34%
Administrators Salaries	2,033,275.78	1,916,961.05	16,291,724.45	15,539,063.31	25,292,251.00	64.41%
Technical Salaries	1,310,107.98	1,289,522.99	9,431,930.30	9,619,291.13	15,287,939.00	61.70%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	231,276.40	515,863.04	891,042.29	3,139,546.97	5,437,598.00	16.39%
Hourly Substitute Salaries	45,655.62	150,153.19	135,206.25	627,868.10	829,824.00	16.29%
Other Hourly Extra Curr Superv	258,094.38	447,881.99 24,561.08	1,653,117.50 21,983.30	3,484,588.95	4,457,375.00	37.09% 5.98%
Athletic Extra Curr Supervisio Noon Supervision	5,819.49 140,968.70	24,561.08	686,099.97	158,696.47 1,393,494.23	367,537.00 2,195,221.00	5.98% 31.25%
Stipends	13,748.79	125,972.20	732,771.26	2,002,398.54	4,573,666.00	16.02%
Overtime Time & a Half	33,434.59	54,733.72	205,829.56	436,750.00	515,870.00	39.90%
Overtime Double Time	0.00	0.00	392.79	541.91	0.00	0.00%
Teachers Aides & Assistants	242,578.57	217,821.79	1,382,083.19	1,423,681.81	2,264,202.00	61.04%
Special Education Aides	978,418.70	943,147.58	6,236,936.84	6,268,247.44	9,153,565.00	68.14%
Bilingual Aides	8,226.12	10,585.02	49,274.29	65,664.46	154,726.00	31.85%
Para Professionals	135,505.12	138,055.56	830,647.70	880,894.10	1,310,206.00	63.40%
Deans Assistants	148,358.48	182,115.61	1,052,348.67	1,173,003.00	1,760,278.00	59.78%
12-Month Secretaries	327,534.84	333,249.62	2,725,584.78	2,777,852.54	4,455,244.00	61.18%
10-Month Secretaries Clerical Aides	357,223.73 16,150.79	352,622.15 91,787.41	2,365,002.36 103,072.98	2,502,822.11 225,409.78	3,994,455.00 328,926.00	59.21% 31.34%
Liasons	174,683.08	168,042.22	1,167,045.53	1,145,048.97	1,599,346.00	72.97%
Custodians	1,578.92	2,826.96	9,473.52	16,961.76	332,774.00	2.85%
Maintenance	12,860.81	16,084.43	109,338.24	105,182.59	191,678.00	57.04%
Drivers	46,549.29	49,042.17	406,131.78	416,049.13	654,814.00	62.02%
Food Service Tech	333,725.56	394,213.31	2,244,307.63	2,654,308.82	4,137,895.00	54.24%
Student Helpers	2,275.00	1,997.50	13,347.79	14,465.97	28,907.00	46.17%
Total Salaries	25,680,201.02	25,487,048.04	176,324,132.33	177,150,156.92	287,604,841.00	61.31%
Employee Benefits						
Teachers Retirement	2,642,412.39	2,562,137.87	18,429,268.41	17,354,056.18	29,209,808.00	63.09%
Life Insurance	587.44	42,485.76	190,418.52	212,968.61	288,281.00	66.05%
Medical Insurance	2,217,001.41	2,055,560.79	29,864,935.32	32,883,956.62	49,409,993.00	60.44%
Dental Insurance	157,893.61	299,677.55	1,436,280.38	1,471,963.67	2,332,912.00	61.57%
Disability Insurance Tuition Reimbursement	60,554.76	52,750.74 0.00	362,787.51 0.00	331,717.24 0.00	428,314.00 500,000.00	84.70% 0.00%
IMRF/SS/Medicare Allocation	0.00 79,897.98	104,161.39	504,347.40	739,613.17	872,998.00	57.77%
Total Employee Benefits	5,158,347.59	5,116,774.10	50,788,037.54	52,994,275.49	83,042,306.00	61.16%
Purchased Services						
Technical Services	0.00	3,800.00	22,800.00	64,598.08	134,164.00	16.99%
Admin Professional Services	55,282.25	63,105.50	395,091.29	680,865.56	977,363.00	40.42%
Instructional Professional Ser	24,228.14	120,791.84	998,543.52	1,295,471.25	2,236,362.00	44.65%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	26,053.34	17,017.11	81,546.58	218,820.14	104,000.00	78.41%
Other Tech & Prof Serv	760,535.12	650,442.36	4,722,812.68	5,560,863.38	8,521,764.00	55.42%
Sanitation Services	1,665.75	1,986.71	9,994.50	11,920.26	109,000.00	9.17%
Cleaning Services	0.00	0.00	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services Rentals	33,144.70	61,003.90 5,267.65	1,391,468.13	1,922,988.85	2,644,150.00	52.62% 62.88%
Contract Cleaning	0.00 14,637.51	5,267.65 4,500.76	204,156.67 87,825.06	189,731.56 27,004.56	324,700.00 29,000.00	62.88% 302.85%
Exterminating	37.22	219.82	223.32	1,318.92	12,000.00	1.86%
Pupil Transportation	(930.60)	20,987.59	(1,048.39)	514,584.14	1,852,479.00	0.06%
Indistrict/Regional Travel	2,857.67	18,492.74	20,667.89	111,850.42	250,178.00	8.26%

	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
Travel Conf/Workshops	30,257.81	33,835.33	66,196.86	220,818.01	295,880.00	22.37%
Out Of District Travel	560.46	3,307.18	9,927.51	90,641.38	151,500.00	6.55%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	501.18	12,461.96	6,249.27	61,500.00	20.26%
Communications/Postage	88,622.57	104,336.72	1,133,001.62	837,533.97	1,279,667.00	88.54%
Advertising	9,223.60	3,336.99	10,343.86	20,124.67	14,900.00	69.42%
Printing & Duplicating	1,663.83	6,901.71	83,913.96	77,398.41	204,616.00	41.01%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	883.15	7,066.88	60,499.95	190,460.39	568,991.00	10.63%
Copier Lease/Rental	89.46	217.88	1,122.78	2,455.09	2,000.00	56.14%
Water/Sewer	4,288.64	4,616.64	25,731.84	27,699.84	32,600.00	78.93%
Insurance	0.00	1,250.00	0.00	10,000.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Other Purchased Services	0.00	68,871.84	0.00	80,070.17	0.00	0.00%
Total Purchased Services	1,071,600.62	1,220,358.33	9,984,010.58	12,446,586.87	20,315,114.00	49.15%
Supplies and Materials						
Supplies	711,675.71	346,639.37	5,857,344.06	4,105,488.99	12,745,382.00	45.96%
Food Service Food & Supplies	654,309.16	718,717.07	3,512,752.62	4,818,652.95	7,311,866.00	48.04%
Custodial Supplies	1,773.92	3,134.91	10,643.52	18,809.46	109,198.00	9.75%
Tech Consumables	4,373.13	4,733.31	28,700.17	28,946.42	57,831.00	49.63%
Copier Paper/Supplies	4,592.02	16,715.15	25,766.36	100,423.79	174,075.00	14.80%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	0.00	3,201.12	7,005.09	22,000.00	14.55%
Textbooks	44,056.24	4,728.00	9,871,825.77	6,545,003.13	10,780,000.00	91.58%
Computer Accessories	3,138.28	1,699.80	5,118.33	9,834.26	23,122.00	22.14%
Library Materials	23,339.53	43,054.51	90,015.32	111,382.25	274,363.00	32.81%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	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	960,000.00	762,000.00	1,169,621.00	82.08%
Electricity	19,563.19	25,716.95	117,379.14	154,301.70	200,000.00	58.69%
Total Supplies and Materials	1,626,821.18	1,292,139.07	20,483,060.18	16,662,214.87	32,927,989.00	62.21%
Capital Outlay						
Buildings	0.00	323,261.17	0.00	2,793,273.69	0.00	0.00%
Addl/Repl Equipment	4,234.29	(1,920.93)	704,003.64	198,924.65	853,238.00	82.51%
Total Capital Outlay	4,234.29	321,340.24	704,003.64	2,992,198.34	853,238.00	82.51%
Other Objects						
Dues & Fees	4,848.60	6,960.81	130,586.73	179,754.19	345,714.00	37.77%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	869,698.28	804,123.20	6,025,987.14	5,534,128.86	11,383,000.00	52.94%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	10,479,758.88	10,416,296.01	15,761,785.87	15,319,095.05	27,633,926.00	57.04%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	48,688.24	302,190.55	1,021,080.76	1,360,564.19	5,478,039.00	18.64%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment &						
Termination Benefits	48,688.24	302,190.55	1,393,748.62	1,721,244.19	5,978,039.00	23.31%
Total Expenditures	44,069,651.82	44,156,146.34	275,438,778.76	279,285,771.73	458,355,453.00	60.09%
Excess (Deficit) Revenues over	(15 (00 111 0.4	(1(1(2 702 (7)	(2 3 5 0 0 0 1 1 2)	(17 000 001 0.0	2 (02 020 00	147.000/
Expenditures	(15,623,411.34)	(16,163,792.65)	(5,258,989.43)	(17,238,321.36)	3,603,838.00	145.93%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(15,623,411.34)	(16,163,792.65)	(5,258,989.43)	(17,238,321.36)	3,603,838.00	145.93%

School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 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 Total Taxes	6 021 020 55	5 507 343 49	06 707 627 22	90,755,387.19	182,707,130.00	52 0.99/
Total Taxes	6,031,020.55	5,507,343.48	96,797,637.32	90,/55,38/.19	182,/0/,130.00	52.98%
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)	31,301.00	46,369.00	140,000.00	22.36%
Fees-Bus Trips-Cocurriclar	0.00	(32,908.00)	0.00	0.00	0.00	0.00%
Interest on Investments	0.00	1,105.23	2,505.14	36,509.12	50,000.00	5.01%
Pupil Activities	535.20	149.00	36,603.20	107,809.15	210,000.00	17.43%
Receivable Fees	15,275.00	11,570.00	110,301.40	338,782.67	679,000.00	16.24%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	1,540.90	37,974.93	2,157,418.96	2,293,812.79	2,500,000.00	86.30%
Other Local Revenue	13,552.68	77,541.61	355,834.98	283,558.39	340,000.00	104.66%
Total Local Revenue	30,878.78	95,407.77	2,722,052.47	3,201,661.27	9,419,000.00	28.90%
Evidence Record Funding	12 404 227 44	10 009 500 90	00 552 262 54	00 000 105 40	142 000 000 00	62 770/
Evidence Based Funding	13,494,337.44	12,908,533.82	90,552,362.54	90,999,195.40	142,000,000.00	63.77%
Evidence Based Funding	13,494,337.44	12,908,533.82	90,552,362.54	90,999,195.40	142,000,000.00	63.77%
Categoricals						
Other Revenue from State Source	128,908.12	128,908.12	773,448.82	773,448.72	1,300,000.00	59.50%
Total Categoricals	128,908.12	128,908.12	773,448.82	773,448.72	1,300,000.00	59.50%
Federal Aid						
Other Revenue						
Total Davanua	19,685,144.89	18,640,193.19	190,845,501.15	185,729,692.58	335,426,130.00	56.90%
Total Revenue	19,005,144.09	10,040,195.19	190,045,501.15	185,729,092.58	555,420,150.00	50.9076
Revenue from Financing Activities						
Total Revenue & Fin Activities	19,685,144.89	18,640,193.19	190,845,501.15	185,729,692.58	335,426,130.00	56.90%
Total Revenue & Fill Activities	19,005,144.09	10,040,195.19	190,045,501.15	105,729,092.58	555,420,150.00	50.9070
Expenditures						
Salaries						
Teachers Salaries	10,678,112.81	10,366,815.97	72,622,498.72	70,206,696.72	122,153,037.00	59.45%
Administrators Salaries	1,705,554.78	1,613,321.67	13,765,279.39	13,052,441.22	21,254,798.00	64.76%
Technical Salaries	736,386.76	753,473.06	5,748,336.62	5,897,823.94	9,294,837.00	61.84%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	185,982.02	419,442.71	589,567.81	2,283,692.90	4,209,369.00	14.01%
Hourly Substitute Salaries	27,511.48	86,698.22	65,384.86	405,108.58	517,406.00	12.64%
Other Hourly Extra Curr Superv	168,685.04	214,007.12	744,134.68	1,608,313.55	3,138,483.00	23.71%
Athletic Extra Curr Supervisio	5,819.49	24,561.08	21,983.30	158,696.47	367,537.00	5.98%
Noon Supervision	137,758.90	219,663.65	675,260.47	1,358,665.89	2,139,613.00	31.56%
Stipends Overtime Time & a Half	13,280.05	119,726.40 45,235.36	725,803.78	1,891,252.12	4,468,631.00	16.24% 37.76%
Overtime Double Time	28,290.39 0.00	45,255.50	170,340.60 243.16	359,750.08 541.91	451,151.00 0.00	0.00%
Teachers Aides & Assistants	16,145.92	10,666.30	64,016.22	53,843.22	106,548.00	60.08%
Para Professionals	130,392.20	133,341.30	799,714.71	851,028.38	1,262,311.00	63.35%
Deans Assistants	157,881.02	162,434.49	958,202.07	1,057,095.85	1,567,990.00	61.11%
12-Month Secretaries	274,075.98	273,676.69	2,285,201.74	2,298,072.33	3,811,379.00	59.96%
10-Month Secretaries	319,280.93	312,830.76	2,118,446.76	2,228,691.95	3,542,183.00	59.81%
Clerical Aides	13,044.65	20,312.31	79,570.66	135,326.65	296,170.00	26.87%
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%
Maintenance	12,860.81	16,084.43	109,338.24	105,182.59	191,678.00	57.04%
Drivers	46,549.29	49,042.17	226,486.54	280,300.42	372,891.00	60.74%
Student Helpers	2,275.00	1,997.50	13,347.79	14,465.97	28,907.00	46.17%
Total Salaries	14,659,887.52	14,843,331.19	101,785,465.72	104,253,038.05	179,179,081.00	56.81%
Employee Benefits						
Teachers Retirement	1,552,655.82	1,547,760.66	11,170,383.52	10,541,773.64	18,919,993.00	59.04%
Life Insurance	(1,447.31)	27,602.76	123,280.52	135,540.22	164,666.00	74.87%
Medical Insurance	969,078.82	902,859.35	14,999,036.00	17,099,604.68	29,123,112.00	51.50%
Dental Insurance	76,609.23	161,561.02	744,074.96	769,237.05	1,559,480.00	47.71%
Disability Insurance	36,710.23	32,208.27	218,661.42	202,113.45	238,666.00	91.62%
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	2,633,606.79	2,671,992.06	27,255,436.42	28,748,269.04	50,505,917.00	53.96%
Purchased Services						
Technical Services	0.00	3,800.00	22,800.00	64,598.08	57,100.00	39.93%
Admin Professional Services	54,287.25	13,433.50	391,575.29	560,742.56	977,363.00	40.06%
Instructional Professional Ser	2,050.75	73,068.79	334,035.80	688,060.41	1,462,225.00	22.84%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	26,053.34	17,017.11	81,546.58	218,820.14	104,000.00	78.41%
Other Tech & Prof Serv Cleaning Services	319,780.97 0.00	289,919.96 0.00	1,496,053.52 507.20	1,908,658.57 3,268.85	2,979,096.00 6,500.00	50.22% 7.80%
Repairs & Maint Services	8,824.67	42,447.37	1,224,384.62	1,775,064.82	2,458,900.00	49.79%
Rentals	0.00	5,267.65	101,639.83	120,798.63	184,600.00	55.06%
Pupil Transportation	(930.60)	66.00	(930.60)	176,322.77	890,650.00	0.10%
Indistrict/Regional Travel	2,588.63	12,523.62	15,475.03	66,506.50	169,492.00	9.13%
Travel Conf/Workshops	18,489.61	21,602.31	38,312.77	151,617.09	295,880.00	12.95%
Out Of District Travel	320.46	1,778.79	9,687.51	69,247.92	151,500.00	6.39%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	501.18	7,837.93	5,008.56	55,500.00	14.12%
Communications/Postage	84,995.74	102,337.43	1,105,074.63	814,268.63	1,236,732.00	89.35%
Advertising	9,223.60	3,336.99	10,343.86	20,124.67	14,900.00	69.42%
Printing & Duplicating	936.92 0.00	6,855.05 0.00	71,187.52 2,069.50	69,736.86 25,076.20	174,179.00 28,500.00	40.87% 7.26%
Binding Copier Service/Repair	688.32	7,066.88	59,906.88	190,460.39	563,191.00	10.64%
Copier Lease/Rental	7.44	24.60	22.29	435.85	1,500.00	1.49%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
	0.00	0.00	101,102.20	00,120,000	200,000.00	22011070
Total Purchased Services	527,317.10	601,047.23	5,504,682.45	7,072,591.00	12,100,108.00	45.49%
Supplies and Materials						
Supplies	442,832.83	228,448.51	3,210,297.86	3,044,902.69	9,217,893.00	34.83%
Food Service Food & Supplies	0.00	722.17	(12.35)	5,715.68	9,500.00	0.13%
Tech Consumables	4,373.13	4,733.31	28,700.17	28,946.42	57,831.00	49.63%
Copier Paper/Supplies	4,592.02	16,715.15	25,766.36	100,423.79	174,075.00	14.80%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials Textbooks	0.00 44,056.24	0.00 4,728.00	3,201.12 9,871,825.77	5,235.73 6,545,003.13	16,000.00 10,780,000.00	20.01% 91.58%
Computer Accessories	3,138.28	1,699.80	4,710.11	9,594.28	20,322.00	23.18%
Library Materials	23,339.53	43,054.51	90,006.93	111,382.25	246,167.00	36.56%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	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	522,332.03	300,101.45	13,234,809.74	9,851,570.80	20,552,075.00	64.40%
Capital Outlay						
Buildings	0.00	323,261.17	0.00	2,793,273.69	0.00	0.00%
Addl/Repl Equipment	4,234.29	(1,920.93)	412,937.64	198,924.65	464,006.00	88.99%
Total Capital Outlay	4,234.29	321,340.24	412,937.64	2,992,198.34	464,006.00	88.99%
Total Capital Outlay	4,234.29	521,540.24	412,937.04	2,772,178.34	404,000.00	00.77/0
Other Objects			/ · · · · · · · · · · · · · · · · · · ·		000	
Dues & Fees	4,243.60	6,960.81	105,557.17	155,316.89	309,714.00	34.08%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition Miscellaneous Objects	82,200.00 0.00	26,072.00 0.00	367,845.32 0.00	246,631.57	730,000.00 1,000,000.00	50.39% 0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00 0.00	5,300,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	3,300,000.00	0.0078
Total Other Objects	9,691,655.60	9,638,244.81	10,078,614.49	10,007,160.46	16,944,926.00	59.48%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	43,441.24	255,607.77	555,370.71	877,818.57	4,629,369.00	12.00%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment &						
Termination Benefits	43,441.24	255,607.77	928,038.57	1,238,498.57	5,129,369.00	18.09%
Total Expenditures	78 087 474 57	28 621 664 75	150 100 005 02	161 162 206 06	284 875 402 00	25 000/
i otar Experientures	28,082,474.57	28,631,664.75	159,199,985.03	164,163,326.26	284,875,482.00	55.88%
Excess (Deficit) Revenues over						
Expenditures	(8,397,329.68)	(9,991,471.56)	31,645,516.12	21,566,366.32	50,550,648.00	62.60%
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	(8,397,329.68)	(9,991,471.56)	31,645,516.12	21,566,366.32	50,550,648.00	62.60%

School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 2021

	Food & Nutrition Fund						
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget	
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Buuget	
Taxes							
Local Revenue							
Food Sales To Students-Lunch	20.00	303,563.33	7,958.10	2,303,074.68	2,600,000.00	0.31%	
Other Local Revenue	0.00	0.00	0.00	3,987.90	0.00	0.00%	
Total Local Revenue	20.00	303,563.33	7,958.10	2,307,062.58	2,600,000.00	0.31%	
Categoricals							
State Free Lunch & Breakfast	0.00	0.00	76,867.84	86,782.43	80,250.00	95.79%	
Total Categoricals	0.00	0.00	76,867.84	86,782.43	80,250.00	95.79%	
Federal Aid	0.00	4 9 4 9 9 9 5 4 9	0.00	5 0 5 0 0 0 4 4 4	40.000.000.00	0.000/	
National School Lunch Program	0.00	1,019,335.19	0.00	5,959,264.14	10,000,000.00	0.00%	
Milk Program	0.00	859.87	0.00	1,256.30	0.00	0.00%	
Child & Adult Care Food Progra	6,131.91	67,664.77	55,100.86	356,947.98	500,000.00	11.02%	
School Breakfast Program	0.00	354,620.41 0.00	0.00	2,058,716.03	3,100,000.00	0.00% 1152.83%	
Summer Food Service Program Non Cash Food Commodity	1,658,849.71 160,000.00	0.00	11,528,325.11 960,000.00	0.00 762,000.00	1,000,000.00 1,169,621.00	82.08%	
Non Cash i Cou Commonly	100,000.00	127,000.00	300,000.00	102,000.00	1,103,021.00	02.0070	
Total Federal Aid	1,824,981.62	1,569,480.24	12,543,425.97	9,138,184.45	15,769,621.00	79.54%	
Other Revenue							
Food Service Grant	0.00	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	0.00	0.00	21,482.56	74,950.00	0.00	0.00%	
Total Revenue	1,825,001.62	1,873,043.57	12,649,734.47	11,606,979.46	18,449,871.00	68.56%	

Revenue from Financing Activities

Total Revenue & Fin Activities	1,825,001.62	1,873,043.57	12,649,734.47	11,606,979.46	18,449,871.00	68.56%
Expenditures						
Salaries						
Administrators Salaries	38,299.62	45,588.60	287,186.46	343,558.36	577,558.00	49.72%
Technical Salaries	34,430.68	28,918.02	239,930.57	214,551.48	343,603.00	69.83%
Hourly Substitute Salaries	6.943.75	0.00	44.618.75	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,502.50	0.00	55,673.75	106,803.00	0.00%
Overtime Time & a Half	7.00	879.77	389.30	8,640.78	5,497.00	7.08%
12-Month Secretaries	7,120.15	6,718.18	51,527.72	51,457.90	83,255.00	61.89%
Custodians	1,578.92	2,826.96	9,473.52	16,961.76	332,774.00	2.85%
Drivers	0.00	0.00	179,645.24	135,748.71	281,923.00	63.72%
Food Service Tech	333,725.56	394,213.31	1,801,307.60	2,654,308.82	4,137,895.00	43.53%
Total Salaries	422,105.68	481,647.34	2,614,079.16	3,480,901.56	5,869,308.00	44.54%
Employee Benefits						
Teachers Retirement	0.00	(258.36)	0.00	0.00	0.00	0.00%
Life Insurance	22.35	2.071.85	7.222.18	10,385.74	10.647.00	67.83%
Medical Insurance	65,138.30	55,409.13	882,758.61	886,281.41	1,226,890.00	71.95%
Dental Insurance	5,153.73	9.695.80	46.881.22	47,623.84	55,404.00	84.62%
Disability Insurance	186.94	158.50	1,119.90	996.79	1,580.00	70.88%
IMRF/SS/Medicare Allocation	79,897.98	93,711.43	504,347.40	657,221.22	872,998.00	57.77%
	10,001.00	00,111.10	001,011.10	001,221.22	012,000.00	01.1170
Total Employee Benefits	150,399.30	160,788.35	1,442,329.31	1,602,509.00	2,167,519.00	66.54%
Purchased Services						
Admin Professional Services	995.00	49,672.00	3,516.00	120,123.00	0.00	0.00%
Other Tech & Prof Serv	66,606.00	1,953.28	125,323.01	54,710.37	108,000.00	116.04%
Sanitation Services	1,665.75	1,986.71	9,994.50	11,920.26	109,000.00	9.17%
Repairs & Maint Services	24,320.03	18,556.53	166,658.51	145,374.39	180,000.00	92.59%
Contract Cleaning	14,637.51	4,500.76	87,825.06	27,004.56	29,000.00	302.85%
Exterminating	37.22	219.82	223.32	1,318.92	12,000.00	1.86%
Indistrict/Regional Travel	171.26	0.00	1,263.87	2,400.02	1,000.00	126.39%
Travel Conf/Workshops	35.20	30.00	448.34	501.94	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	229.96	279.54	4,899.46	8,241.15	12,000.00	40.83%

	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	726.91	46.66	6,216.03	2,725.95	8,500.00	73.13%
Water/Sewer	4,288.64	4,616.64	25,731.84	27,699.84	32,600.00	78.93%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Total Purchased Services	132,213.48	100,361.94	547,723.97	517,011.38	683,100.00	80.18%
Supplies and Materials						
Supplies	9,151.80	7,880.53	107,870.55	93,889.92	129,622.00	83.22%
Food Service Food & Supplies	654,309.16	716,403.75	3,512,764.97	4,803,938.46	7,302,366.00	48.10%
Custodial Supplies	1,773.92	3,134.91	10,643.52	18,809.46	109,198.00	9.75%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762,000.00	1,169,621.00	82.08%
Electricity	19,563.19	25,716.95	117,379.14	154,301.70	200,000.00	58.69%
Total Supplies and Materials	844,798.07	880,136.14	4,708,658.18	5,832,939.54	8,940,807.00	52.66%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	291,066.00	0.00	150,000.00	194.04%
Total Capital Outlay	0.00	0.00	291,066.00	0.00	150,000.00	194.04%
Other Objects						
Dues & Fees	605.00	0.00	25,004.56	22,887.30	34,500.00	72.48%
Total Other Objects	605.00	0.00	25,004.56	22,887.30	34,500.00	72.48%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	5,247.00	25,394.10	36,345.13	114,180.46	110,962.00	32.75%
Total Non-capitalized Equipment &						
Termination Benefits	5,247.00	25,394.10	36,345.13	114,180.46	110,962.00	32.75%
Total Expenditures	1,555,368.53	1,648,327.87	9,665,206.31	11,570,429.24	17,956,196.00	53.83%
Four Experiments	1,000,000,00	1,070,027.07	7,003,200,31	11,570,727,27	17,750,170,00	30.03 /0
Excess (Deficit) Revenues over						
Expenditures	269,633.09	224,715.70	2,984,528.16	36,550.22	493,675.00	604.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	269,633.09	224,715.70	2,984,528.16	36,550.22	493,675.00	604.55%

School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 2021

	Period Ending Sunday, February 28, 2021							
	Current Year MTD	Prior Year MTD	Latchkey Program Fun YTD Actual 2020-21	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	(04.05)	047 700 07	0 407 00	4 747 040 40	0.00	0.00%		
School Tuition	(91.95)	247,799.97	2,497.96	1,747,849.43	0.00	0.00%		
Total Local Revenue	(91.95)	247,799.97	2,497.96	1,747,849.43	0.00	0.00%		
Categoricals								
Federal Aid								
Other Revenue								
Total Revenue	(91.95)	247,799.97	2,497.96	1,747,849.43	0.00	0.00%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	(91.95)	247,799.97	2,497.96	1,747,849.43	0.00	0.00%		
Expenditures								
Salaries								
Administrators Salaries	0.00	5,290.02	0.00	46,287.68	0.00	0.00%		
Other Hourly Extra Curr Superv Overtime Time & a Half	0.00 0.00	85,754.09 593.20	0.00 0.00	651,742.90 8,085.86	0.00 0.00	0.00% 0.00%		
12-Month Secretaries	0.00	8,053.67	0.00	64,361.69	0.00	0.00%		
Total Salaries	0.00	99,690.98	0.00	770,478.13	0.00	0.00%		
Employee Benefits								
Teachers Retirement	0.00	1,597.31	0.00	11,649.51	0.00	0.00%		
Life Insurance	0.00	28.58	0.00	143.26	0.00	0.00%		
Medical Insurance Dental Insurance	0.00 0.00	2,122.05 463.40	0.00 0.00	33,942.68 2,276.13	0.00 0.00	0.00% 0.00%		
Disability Insurance	0.00	28.31	0.00	178.00	0.00	0.00%		
IMRF/SS/Medicare Allocation	0.00	10,449.96	0.00	82,391.95	0.00	0.00%		
Total Employee Benefits	0.00	14,689.61	0.00	130,581.53	0.00	0.00%		
î v		,		,				
Purchased Services Pupil Transportation	0.00	0.00	0.00	16,729.21	0.00	0.00%		
Communications/Postage	0.00	6.45	53.14	315.03	0.00	0.00%		
Copier Lease/Rental	0.00	0.00	0.00	235.58	0.00	0.00%		
Insurance	0.00	1,250.00	0.00	10,000.00	0.00	0.00%		
Other Purchased Services	0.00	0.00	0.00	11,198.33	0.00	0.00%		
Total Purchased Services	0.00	1,256.45	53.14	38,478.15	0.00	0.00%		
		,		,				
Supplies and Materials Supplies	0.00	0.00	0.00	14,456.08	0.00	0.00%		
Food Service Food & Supplies	0.00	1,591.15	0.00	8,998.81	0.00	0.00%		
Total Supplies and Materials	0.00	1,591.15	0.00	23,454.89	0.00	0.00%		
Total Supplies and Matchiais	0.00	1,571.15	0.00	23,131.07	0.00	0.0070		
Capital Outlay Other Objects								
Non-capitalized Equipment &								
Termination Benefits								
Non Capitalized Equipment	0.00	0.00	0.00	2,097.98	0.00	0.00%		
Total Non-capitalized Equipment &								
Termination Benefits	0.00	0.00	0.00	2,097.98	0.00	0.00%		
Total Expenditures	0.00	117,228.19	53.14	965,090.68	0.00	0.00%		
Excess (Deficit) Revenues over Expenditures	(91.95)	130,571.78	2,444.82	782,758.75	0.00	0.00%		
Experiment to	(21.23)	130,371.70	2,777.02	104,130,13	0.00	0.00 /0		
Other Financing Use Excess (Deficit) Rev over Expend								
including Financing Activity	(91.95)	130,571.78	2,444.82	782,758.75	0.00	0.00%		
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		Final				
	Current Year MTD 2020-21	Prior Year MTD 2019-20	State Grants Fund YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:		2017 20	2020 21		2020 21	- minual Duuger
Taxes Local Revenue						
Categoricals	C4 400 FC	0 554 00	050 454 70		074 004 00	05 4 49/
Voc Ed Program Improve Grant Driver Education	64,420.56 0.00	9,551.30 0.00	258,151.79 110,557.54	111,540.15 118,122.04	271,331.00 187,500.00	95.14% 58.96%
Safe Schools Grant (ROE)	57,800.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
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% 0.00%
Orphanage Tuition - 18-3	0.00	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	0.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	122,220.56	9,551.30	752,731.94	277,867.83	544,331.00	138.29%
Federal Aid						
Other Revenue						
Total Revenue	122,220.56	9,551.30	752,731.94	277,867.83	544,331.00	138.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	122,220.56	9,551.30	752,731.94	277,867.83	544,331.00	138.29%
Expenditures						
Salaries Teachers Salaries	9,918.43	9,054.14	170,322.64	58,851.91	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	3,900.00	0.00	0.00%
Other Hourly Extra Curr Superv	3,242.21	0.00	30,305.86	5,851.75	0.00	0.00%
Total Salaries	13,160.64	9,054.14	200,628.50	68,603.66	0.00	0.00%
Employee Benefits						
Teachers Retirement Life Insurance	1,650.68 6.57	1,081.72 6.57	24,728.77 42.75	8,052.94 42.75	0.00 0.00	0.00% 0.00%
Medical Insurance	1,272.75	1,240.67	9,088.52	12,620.08	0.00	0.00%
Dental Insurance	51.00	50.76	330.42	338.31	0.00	0.00%
Disability Insurance	15.40	15.40	100.10	100.10	0.00	0.00%
Total Employee Benefits	2,996.40	2,395.12	34,290.56	21,154.18	0.00	0.00%
Purchased Services						
Other Tech & Prof Serv Pupil Transportation	0.00 0.00	0.00 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	0.00	0.00	1,475.00	0.00	0.00%
Total Purchased Services	0.00	0.00	150,545.00	79,834.68	59,000.00	255.16%
Supplies and Materials						
Supplies	14,097.83 0.00	4,409.95 0.00	101,190.39 8.39	36,486.84	60,989.00 27,696.00	165.92% 0.03%
Library Materials				0.00	-	
Total Supplies and Materials	14,097.83	4,409.95	101,198.78	36,486.84	88,685.00	114.11%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
					-	
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	20,213.69	17,256.30	22,524.69	199,925.00	8.63%
Total Non-capitalized Equipment &	0.00	AA A1A 7A	18 457 44	AA 50.1 ×0	100 027 00	0.7001
Termination Benefits	0.00	20,213.69	17,256.30	22,524.69	199,925.00	8.63%
Total Expenditures	30,254.87	36,072.90	503,919.14	228,604.05	447,610.00	112.58%
i oran Experimental to	50,434.0/	30,072.70	505,717.14	440,004.03	,010.00	112.30 /0

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	91,965.69	(26,521.60)	248,812.80	49,263.78	96,721.00	257.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	91,965.69	(26,521.60)	248,812.80	49,263.78	96,721.00	257.25%

	School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 2021 Federal Grants Fund					Final
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue Categoricals						
Federal Aid						
Title I - Low Income	750,530.00	884,627.00	4,568,711.00	5,251,215.00	9,000,000.00	50.76%
Title I - School Improvement 21st Century Comm Learning	29,587.00 113.251.00	12,080.00 120,907.00	143,305.00 156,879.00	278,108.00 209,838.00	0.00 540.000.00	0.00% 29.05%
Voc Ed Perkins Title IIc	0.00	5,986.97	30,741.42	239,113.91	300,000.00	10.25%
Title II - Teacher Quality	53,983.00	108,913.00	645,321.00	1,579,469.00	1,142,000.00	56.51%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
CARES Act ESSER Funds CARES Act Digital Equity	103,699.00 8,973.00	0.00 0.00	2,691,815.00 8,973.00	0.00 0.00	2,500,000.00 0.00	107.67% 0.00%
Total Federal Aid	1,060,023.00	1,132,513.97	8,295,064.38	7,557,743.91	13,482,000.00	61.53%
Other Revenue						
Total Revenue	1,060,023.00	1,132,513.97	8,295,064.38	7,557,743.91	13,482,000.00	61.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,060,023.00	1,132,513.97	8,295,064.38	7,557,743.91	13,482,000.00	61.53%
Expenditures Salaries						
Teachers Salaries	297,023.26	272,073.42	2,242,586.19	2,174,382.23	3,735,695.00	60.03%
Administrators Salaries Technical Salaries	46,025.47 38,142.70	43,706.72 34,786.58	309,533.77 303,685.14	341,933.12 318,667.58	563,697.00 516,013.00	54.91% 58.85%
Daily Substitute Salaries	0.00	0.00	0.00	7,510.00	0.00	0.00%
Hourly Substitute Salaries	111.60	(12.43)	111.60	908.50	0.00	0.00%
Other Hourly Extra Curr Superv	68,747.08	89,369.49	569,513.28	804,772.11	1,047,229.00	54.38%
Noon Supervision Overtime Time & a Half	1,163.10 371.97	1,245.18 1,264.62	1,680.03 3,139.83	7,168.63 4,334.80	11,141.00 0.00	15.08% 0.00%
Teachers Aides & Assistants	124,227.24	98,309.62	648,324.29	633,549.98	1,024,406.00	63.29%
Deans Assistants	(14,080.50)	12,756.02	62,139.90	80,289.52	131,435.00	47.28%
10-Month Secretaries	(2,658.66)	897.68	0.00	6,640.65	8,422.00	0.00%
Liasons Food Service Tech	3,234.22 0.00	3,119.22 0.00	19,855.06	19,491.67 0.00	31,171.00 0.00	63.70% 0.00%
			443,000.03			
Total Salaries	562,307.48	557,516.12	4,603,569.12	4,399,648.79	7,069,209.00	65.12%
Employee Benefits Teachers Retirement	92,920.02	103,622.33	707,171.67	748,827.97	1,074,179.00	65.83%
Life Insurance	458.31	499.83	2,801.69	3,431.76	6,259.00	44.76%
Medical Insurance	54,390.55	54,187.04	403,969.55	425,295.83	716,182.00	56.41%
Dental Insurance	3,323.83	3,468.01	21,884.04	23,828.99	42,779.00	51.16%
Disability Insurance	542.40	624.77	3,843.24	4,153.36	7,968.00	48.23%
Total Employee Benefits	151,635.11	162,401.98	1,139,670.19	1,205,537.91	1,847,367.00	61.69%
Purchased Services Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	4,899.00	30,325.25	166,961.26	172,426.24	265,111.00	62.98%
Other Tech & Prof Serv	21,822.00	46,562.07	403,630.96	896,046.78	1,432,557.00	28.18%
Pupil Transportation	0.00	20,057.59	(117.79)	79,344.13	330,119.00	0.04%
Indistrict/Regional Travel Travel Conf/Workshops	0.00 3,614.00	23.92 4,557.08	0.00 9,896.00	1,806.37 19,620.25	4,525.00 0.00	0.00% 0.00%
Out Of District Travel	0.00	4,557.08	9,890.00	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	30,335.00	101,525.91	581,075.43	1,170,872.96	2,112,376.00	27.51%
Supplies and Materials Supplies	205,791.17	65,920.65	1,801,253.05	419,252.80	2,782,007.00	64.75%
Total Supplies and Materials	205,791.17	65,920.65	1,801,253.05	419,252.80	2,782,007.00	64.75%
Capital Outlay Addl/Repl Equipment	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
Total Capital Outlay	0.00	0.00	0.00	0.00	139,232.00	0.00%
Other Objects						
Tuition	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	8,000.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	974.99	393,958.62	268,562.85	336,708.00	117.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	974.99	393,958.62	268,562.85	336,708.00	117.00%
Total Expenditures	950,068.76	888,339.65	8,519,526.41	7,463,875.31	14,294,899.00	59.60%
Total Experiatures	950,008.70	000,559.05	8,519,520.41	/,403,8/5.51	14,294,099.00	59.0076
Excess (Deficit) Revenues over Expenditures	109,954.24	244,174.32	(224,462.03)	93,868.60	(812,899.00)	27.61%
Other Financing Use Excess (Deficit) Rev over Expend		· · · · ·		,		
including Financing Activity	109,954.24	244,174.32	(224,462.03)	93,868.60	(812,899.00)	27.61%

	School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 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	445.37	5,050.00	2,115.76	5,385.00	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	0.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab U46 Educational Foundation	0.00 0.00	0.00 50,000.00	50,000.00 0.00	0.00 50,000.00	0.00 0.00	0.00% 0.00%
	0.00	00,000.00	0.00	00,000.00	0.00	0.0070
Total Other Revenue	445.37	55,050.00	52,115.76	61,885.00	0.00	0.00%
Total Revenue	445.37	55,050.00	52,115.76	61,885.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	445.37	55,050.00	52,115.76	61,885.00	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%
Employee Benefits						
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%
Total Employee Delicities	0.00	0.00	224.15	0.00	0.00	0.00 /0
Purchased Services						
Supplies and Materials Supplies	0.00	0.00	7,555.10	5,050.00	2,000.00	377.76%
Library Materials	0.00	0.00	0.00	0.00	500.00	0.00%
Total Supplies and Materials	0.00	0.00	7,555.10	5.050.00	2,500.00	302.20%
Total Supplies and Matchais	0.00	0.00	7,555.10	5,050.00	2,500.00	502.2070
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 Expenditures	445.37	55,050.00	42,491.20	55,335.00	(4,000.00)	1062.28%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	445.37	55,050.00	42,491.20	55,335.00	(4,000.00)	1062.28%

School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 2021

	Period Ending Sunday, February 28, 2021						
	Current Year MTD	Prior Year MTD	Bilingual 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							
Local Revenue							
Evidence Based Funding	1,781,678.00	1,790,862.08	12,472,303.02	12,536,034.56	19,700,000.00	63.31%	
Evidence Based Funding	1,781,678.00	1,790,862.08	12,472,303.02	12,536,034.56	19,700,000.00	63.31%	
Categoricals							
Federal Aid	0.00	0.00	0.00	0.00	<u> </u>	0.000/	
Emergency Immigrant Assistance Title III Lang Inst Prog Lim Eng	0.00 55,463.00	0.00 98,249.00	0.00 820,081.00	0.00 646,871.00	60,000.00 1,937,000.00	0.00% 42.34%	
				-			
Total Federal Aid	55,463.00	98,249.00	820,081.00	646,871.00	1,997,000.00	41.07%	
Other Revenue							
Total Revenue	1,837,141.00	1,889,111.08	13,292,384.02	13,182,905.56	21,697,000.00	61.26%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	1,837,141.00	1,889,111.08	13,292,384.02	13,182,905.56	21,697,000.00	61.26%	
Expenditures							
Salaries	0.400.400.55	0.470.040.44	00 000 070 07	04 407 04 47	00 004 074 07		
Teachers Salaries	3,490,128.30	3,176,949.44	23,300,873.94	21,427,311.19	28,824,351.00	80.84%	
Administrators Salaries Technical Salaries	55,474.12 7,402.82	53,541.82 7.187.20	479,711.13 63,934.40	468,490.89 59,120.95	661,042.00 55,484.00	72.57% 115.23%	
Daily Substitute Salaries	660.00	2,928.96	660.00	344,797.88	724,090.00	0.09%	
Hourly Substitute Salaries	2,852.00	18,285.79	6,770.40	70,593.76	69,127.00	9.79%	
Other Hourly Extra Curr Superv	8,110.78	40,164.42	185,681.50	208,884.29	0.00	0.00%	
Overtime Time & a Half	210.82	696.65	3,011.88	2,542.45	834.00	361.14%	
Bilingual Aides	8,226.12	10,585.02	49,274.29	65,664.46	154,726.00	31.85%	
12-Month Secretaries	8,088.00	5,409.12	57,413.11	44,537.59	37,312.00	153.87%	
Liasons	114,558.45	111,858.42	712,644.33	727,859.49	916,466.00	77.76%	
Total Salaries	3,695,711.41	3,427,606.84	24,859,974.98	23,419,802.95	31,443,432.00	79.06%	
Employee Benefits							
Teachers Retirement	427,960.94	393,160.86	2,810,835.38	2,596,592.52	3,567,340.00	78.79%	
Life Insurance Medical Insurance	728.59	3,958.75	19,427.96	20,762.72	34,407.00 5,158,167.00	56.47% 82.19%	
Dental Insurance	364,633.97 23,518.54	334,400.52 39,771.40	4,239,477.36 198,419.13	4,446,948.49 202,058.77	195,566.00	101.46%	
Disability Insurance	9,677.99	8,434.92	58,463.97	53,128.20	66,627.00	87.75%	
Total Employee Benefits	826,520.03	779,726.45	7,326,623.80	7,319,490.70	9,022,107.00	81.21%	
		,.=	.,,	.,	,,,=_,		
Purchased Services Instructional Professional Ser	3,733.94	840.90	46,079.29	49,684.30	0.00	0.00%	
Other Tech & Prof Serv	46,674.40	31,000.00	215,068.35	186,622.50	12,100.00	1777.42%	
Pupil Transportation	0.00	0.00	0.00	1,212.75	0.00	0.00%	
Indistrict/Regional Travel	97.78	971.36	268.05	6,915.36	7,200.00	3.72%	
Travel Conf/Workshops	7,620.00	126.94	15,017.00	19,236.74	0.00	0.00%	
Out Of District Travel	240.00	1,071.87	240.00	12,214.12	0.00	0.00%	
Communications/Postage	2,965.32	752.37	14,924.95	5,906.06	7,500.00	199.00%	
Printing & Duplicating Copier Service/Repair	0.00 194.83	0.00 0.00	3,173.47 593.07	3,892.60 0.00	0.00 3,300.00	0.00% 17.97%	
Total Purchased Services	61,526.27	34,763.44	295,364.18	285,684.43	30,100.00	981.28%	
	,	*					
Supplies and Materials Supplies	8,857.70	10,372.05	228,645.06	128,497.81	8,900.00	2569.05%	
Total Supplies and Materials	8,857.70	10,372.05	228,645.06	128,497.81	8,900.00	2569.05%	
Capital Outlay							
Other Objects			40.004.04	00 400 -			
Tuition	7,145.25	0.00	18,661.04	20,109.74	0.00	0.00%	
Total Other Objects	7,145.25	0.00	18,661.04	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	4,599,760.66	4,252,468.78	32,729,269.06	31,173,585.63	40,504,539.00	80.80%
Excess (Deficit) Revenues over Expenditures	(2,762,619.66)	(2,363,357.70)	(19,436,885.04)	(17,990,680.07)	(18,807,539.00)	103.35%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,762,619.66)	(2,363,357.70)	(19,436,885.04)	(17,990,680.07)	(18,807,539.00)	103.35%

School District U-46 **Monthly Financial Report** Period Ending Sunday, February 28, 2021 Early Childhood At Risk Fund YTD 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 Local Revenue Categoricals Early Childhood - Pre K 0.00 0.00 4,364,733.96 (62.646.00)135.72% 3,216,000.00 Early Childhd - Proj Prepares 0.00 0.00 371,508.00 986,560.00 641,250.00 57.93% Early Childhood - Block Grant 0.00 171,129.00 1,448,072.00 4,972,615.00 0.00 0.00% Family Literacy 0.00 0.00 0.00 0.00 21,000.00 0.00% **Total Categoricals** 0.00 171,129.00 6,184,313.96 5,896,529.00 3,878,250.00 159.46% Federal Aid Early Childhood Expansion Grant 0.00 0.00 0.00 0.00% 127,722.00 2,395,800.00 **Total Federal Aid** 0.00 0.00 0.00 127,722.00 2,395,800.00 0.00% Other Revenue **Total Revenue** 0.00 171,129.00 6,184,313.96 6,024,251.00 6,274,050.00 98.57% **Revenue from Financing Activities Total Revenue & Fin Activities** 6,184,313.96 6,024,251.00 98.57% 0.00 6,274,050.00 171.129.00 Expenditures Salaries 356.501.54 2.398.317.89 2.363.840.35 3,796,914.00 63.16% **Teachers Salaries** 351 612 26 Administrators Salaries 23,926.54 25,464.90 143,741.72 199,367.82 328,729.00 43.73% **Technical Salaries** 3,711.24 4,268.33 33,144.33 41,553.38 68,264.00 48.55% **Daily Substitute Salaries** 0.00 7,118.18 0.00 76,687.48 89,678.00 0.00% Hourly Substitute Salaries 0.00 0.00 0.00 515.97 2,522.00 0.00% 3,189.72 0.00 9,877.12 5,519.53 16.84% Other Hourly Extra Curr Superv 58,637.00 4,606.72 0.00% Noon Supervision 0.00 0.00 27,659.71 44,467.00 101 975 42 105 035 00 0.00% Stipends 0.00 0.00 0.00 3,760.86 Overtime Time & a Half 324.84 329.51 4,334.53 132.03% 3,283.00 102,205.41 108,845.87 669,742.68 1,133,248.00 **Teachers Aides & Assistants** 736,288.61 59.10% 5,112.92 Para Professionals 4,714.26 30,932.99 29,865.72 47,895.00 64.59% 12-Month Secretaries 9.273.61 10,489.87 84,942.62 82,112.65 133.606.00 63.58% 14,421.18 10-Month Secretaries 12,321.83 99,157.29 91,336.33 143,936.00 68.89% **Clerical Aides** 225 93 267 34 1.040.50 1.777.40 3.149.00 33.04% Liasons 56,890.41 53,064.58 432,238.54 396,578.00 649,607.00 66.54% **Total Salaries** 575,783.34 583,103.65 3,907,470.21 4,158,839.23 6,608,970.00 59.12% **Employee Benefits Teachers Retirement** 46,956.86 43,687.27 304,692.01 311,247.73 537,523.00 56.68% Life Insurance 306 16 1 129 14 4 258 29 6 223 17 10 266 00 41 48% Medical Insurance 97,487.29 93,063.81 877,877.25 953,146.39 1,459,680.00 60.14% 6,037.38 68.60% Dental Insurance 7.472.19 44.287.71 42.214.22 64.555.00 **Disability Insurance** 837.66 840.75 5,250.63 5,385.38 9,766.00 53.76% **Total Employee Benefits** 151,625.35 146,193.16 1,236,365.89 1,318,216.89 2,081,790.00 59.39% **Purchased Services** Instructional Professional Ser 0.00 0.00 0.00 2,407.50 5,000.00 0.00% 275,767.40 Other Tech & Prof Serv 45,030.40 0.00 221,155.01 436,410.00 63.19% 0.00 102,516.84 68,572.93 140,100.00 73.17% Rentals 0.00 Pupil Transportation 864.00 0.00% 0.00 0.00 240.975.28 613.020.00 Indistrict/Regional Travel 0.00 1,039.35 1,709.14 9,469.82 28,686.00 5.96% 1.000.00 0.00% Travel Conf/Workshops 0.00 0.00 4 142 47 0.00 Out Of District Travel 0.00 0.00 0.00 1,226.65 0.00 0.00% Communications/Postage 193.85 166.10 1,655.70 2,267.09 10,250.00 16.15% Printing & Duplicating 0.00 0.00 18.50 111.00 2,750.00 0.67% Copier Lease/Rental 0.00 0.00 275.18 505.17 500.00 55.04% **Total Purchased Services** 45,224.25 3,069.45 381,942.76 550,832.92 1,236,716.00 30.88% Supplies and Materials Supplies 7,731.15 1.229.33 10.503.15 55.813.04 103.698.00 10.13% **Total Supplies and Materials** 1.229.33 10.503.15 55.813.04 103.698.00 10.13%

7.731.15

	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	780,364.09	733,595.59	5,536,282.01	6,083,702.08	10,031,174.00	55.19%
Excess (Deficit) Revenues over Expenditures	(780,364.09)	(562,466.59)	648,031.95	(59,451.08)	(3,757,124.00)	17.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(780,364.09)	(562,466.59)	648,031.95	(59,451.08)	(3,757,124.00)	17.25%

		Final				
	Current Year MTD 2020-21	Prior Year MTD 2019-20	hildhood Special Ed Fu YTD Actual 2020-21	nd Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Total Federal Aid	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Other Revenue						
Total Revenue	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
	1,000,000	10,110,000	02,101100		100,00000	1010370
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Expenditures Salaries						
Teachers Salaries	160,167.34	158,251.36	1,044,813.12	1,073,272.83	1,733,123.00	60.28%
Daily Substitute Salaries	0.00	0.00	94.92	30,156.03	30,870.00	0.31%
Hourly Substitute Salaries	0.00	13,346.28	0.00	14,556.37	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision	2,046.70	0.00	9,159.47	0.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	57.27	13.90	307.00	18.65%
Special Education Aides	53,479.68	38,792.19	327,111.22	329,135.52	538,819.00	60.71%
Clerical Aides	2,880.21	71,207.76	22,461.82	87,905.70	28,810.00	77.97%
Total Salaries	218,573.93	281,597.59	1,403,697.82	1,535,040.35	2,341,199.00	59.96%
Employee Benefits						
Teachers Retirement	19,790.48	19,543.96	124,210.06	133,947.48	200,161.00	62.06%
Life Insurance	17.85	266.82	1,197.52	1,366.17	1,963.00	61.00%
Medical Insurance	35,435.85	34,297.89	472,726.21	504,440.87	663,045.00	71.30%
Dental Insurance	2,327.07	4,198.99	20,828.69	20,505.85	22,405.00	92.96%
Disability Insurance	470.57	447.21	2,819.18	2,812.31	4,461.00	63.20%
Total Employee Benefits	58,041.82	58,754.87	621,781.66	663,072.68	892,035.00	69.70%
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	3,043.76	0.00	4,557.38	5,270.62	19,334.00	23.57%
Total Supplies and Materials	3,043.76	0.00	4,557.38	5,270.62	19,334.00	23.57%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	279,659.51	340,352.46	2,030,036.86	2,203,383.65	3,255,056.00	62.37%
Excess (Deficit) Revenues over						
Expenditures	(264,854.51)	(330,236.46)	(1,947,905.86)	(2,119,740.65)	(3,087,056.00)	63.10%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(264,854.51)	(330,236.46)	(1,947,905.86)	(2,119,740.65)	(3,087,056.00)	63.10%

School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 2021 Special Education Fund

		Spe	cial Education Fund	0,2021		
	Current Year	Prior Year	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						
Total Taxes	1,203,423.95	1,091,867.08	19,315,701.75	18,000,379.35	33,854,409.00	57.06%
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Local Revenue						
Evidence Based Funding	1,610,636.92	1,618,939.32	11,274,961.94	11,332,575.24	17,800,000.00	63.34%
Evidence Based Funding	1,610,636.92	1,618,939.32	11,274,961.94	11,332,575.24	17,800,000.00	63.34%
Evidence Dascu Funding	1,010,030.72	1,010,757.52	11,274,901.94	11,552,575.24	17,000,000.00	05.5470
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	0.00	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	0.00	67,500.00	70.15%
Total Categoricals	0.00	0.00	2,456,054.61	1,525,242.67	3,721,500.00	66.00%
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Federal Aid						
Fed - Sp Ed - IDEA Flow Through	1,027,879.00	855,790.00	4,012,645.00	4,102,189.00	7,642,000.00	52.51%
Rm & Brd PL 94-142 Sp Ed	25,586.12	28,669.64	314,885.32	182,401.73	0.00	0.00%
Dept Of Rehab Services	34,025.00	34,400.00	67,075.00	107,250.00	100,000.00	67.08%
Medicaid fee for Service	0.00	213,710.83	465,209.52	404,125.87	1,800,000.00	25.84%
Administrative Outreach	0.00	120,468.74	116,781.55	120,468.74	1,000,000.00	11.68%
Total Federal Aid	1,087,490.12	1,253,039.21	4,976,596.39	4,916,435.34	10,542,000.00	47.21%
	1,007,150112	1,200,007,21	1,5 1 0,05 0105	.,, 10, 10010 1	10,012,000100	
Other Revenue						
Total Deserve	2 001 550 00	2 0 (2 9 4 5 (1	29.022.214.00	25 774 (22 (0	(5.017.000.00	57 (99/
Total Revenue	3,901,550.99	3,963,845.61	38,023,314.69	35,774,632.60	65,917,909.00	57.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,901,550.99	3,963,845.61	38,023,314.69	35,774,632.60	65,917,909.00	57.68%
Expenditures						
Salaries						
Teachers Salaries	3,830,298.60	3,499,535.31	25,800,026.86	23,769,042.10	38,035,364.00	67.83%
Administrators Salaries	163,995.25	130,047.32	1,306,271.98	1,086,984.22	1,906,427.00	68.52%
Technical Salaries	490,033.78	460,889.80	3,042,899.24	3,087,573.80	5,009,738.00	60.74%
Daily Substitute Salaries	44,634.38	86,373.19	300,719.56	392,802.68	383,591.00	78.40%
Hourly Substitute Salaries	8,236.79	31,835.33	18,320.64	136,184.92	240,769.00	7.61%
Other Hourly Extra Curr Superv	6,119.55	16,084.37	111,759.73	143,831.07	96,953.00	115.27%
Stipends	468.74	6,245.80	6,967.48	9,171.00	0.00	0.00%
Overtime Time & a Half	4,229.57	5,734.61	24,556.15	49,621.27	54,798.00	44.81%
Overtime Double Time	0.00	0.00	149.63	0.00	0.00	0.00%
Special Education Aides	924,939.02	904,355.39	5,909,825.62	5,939,111.92	8,614,746.00	68.60%
Deans Assistants	4,557.96	6,925.10	32,006.70	35,617.63	60,853.00	52.60%
12-Month Secretaries	28,977.10	28,902.09	246,499.59	237,310.38	389,692.00	63.25%
10-Month Secretaries	26,180.28	26,571.88	147,398.31	176,153.18	299,914.00	49.15%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
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Total Salaries	5,532,671.02	5,203,500.19	36,947,401.49	35,063,804.20	55,093,642.00	67.06%
Employee Benefits						
Teachers Retirement	500,477.59	451,942.12	3,287,022.87	3,001,964.39	4,910,612.00	66.94%
Life Insurance	494.92	6,921.46	32,187.61	35,072.82	60,073.00	53.58%
Medical Insurance	629,563.88	577,980.33	7,980,001.82	8,521,676.19	11,062,917.00	72.13%
Dental Insurance	40,872.83	72,995.98	359,574.21	363,880.51	392,723.00	91.56%
Disability Insurance	12,113.57	9,992.61	72,529.07	62,849.65	99,246.00	73.08%
			•	•	-	
Total Employee Benefits	1,183,522.79	1,119,832.50	11,731,315.58	11,985,443.56	16,525,571.00	70.99%
Purchased Services						
Instructional Professional Ser	13,544.45	16,556.90	451,467.17	382,892.80	504,026.00	89.57%
Other Tech & Prof Serv	260,621.35	281,007.05	2,056,424.44	2,215,310.47	3,506,388.00	58.65%
Repairs & Maint Services	0.00	0.00	425.00	2,213,310.47	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	0.00	3,934.49	1,951.80	24,752.35	35,000.00	5.58%
Travel Conf/Workshops	499.00	6,519.00	2,522.75	24,224.52	0.00	0.00%
Out Of District Travel	0.00	456.52	0.00	3,809.33	0.00	0.00%
Communications/Postage	237.70	794.83	5,688.74	6,299.91	10,185.00	55.85%
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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
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	82.02	193.28	825.31	1.278.49	0.00	0.00%
Other Purchased Services	0.00	68,871.84	0.00	68,871.84	0.00	0.00%
Total Purchased Services	274,984.52	378,333.91	2,522,623.65	2,731,281.35	4,091,226.00	61.66%
Supplies and Materials						
Supplies	20,169.47	28,378.35	385,471.52	301,869.19	420,939.00	91.57%
Support Materials	0.00	0.00	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	20,169.47	28,378.35	385,879.74	303,878.53	429,983.00	89.74%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	25.00	50.00	0.00	0.00%
Tuition	780,353.03	778,051.20	5,639,480.78	5,267,387.55	10,645,000.00	52.98%
Total Other Objects	780,353.03	778,051.20	5,639,505.78	5,267,437.55	10,645,000.00	52.98%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	18,150.00	75,379.64	201,075.00	9.03%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	18,150.00	75,379.64	201,075.00	9.03%
Total Expenditures	7,791,700.83	7,508,096.15	57,244,876.24	55,427,224.83	86,986,497.00	65.81%
Excess (Deficit) Revenues over						
Expenditures	(3,890,149.84)	(3,544,250.54)	(19,221,561.55)	(19,652,592.23)	(21,068,588.00)	91.23%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(3,890,149.84)	(3,544,250.54)	(19,221,561.55)	(19,652,592.23)	(21,068,588.00)	91.23%

	School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 2021						
	Current Year MTD 2020-21	Operatio Prior Year MTD 2019-20	ons & Maintenance Fu YTD Actual 2020-21	nd 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 Total Taxes	1,217,275.20	1,133,102.55	19,528,643.74	18,881,534.11	36,054,567.00	54.16%	
	1,217,270120	1,100,102.00	17,020,010111	10,001,00 111	00,00 1,007100	0.11070	
Local Revenue Interest on Investments	0.00	189.93	421.32	6.367.92	10,000.00	4.21%	
Other Local Revenue	47,715.39	18,559.54	1,713,083.22	1,342,508.62	2,345,954.00	73.02%	
Total Local Revenue	47,715.39	18,749.47	1,713,504.54	1,348,876.54	2,355,954.00	72.73%	
Evidence Based Funding	1,582,130.06	1,590,285.52	11,075,405.04	11,131,998.64	17,500,000.00	63.29%	
Evidence Based Funding	1,582,130.06	1,590,285.52	11,075,405.04	11,131,998.64	17,500,000.00	63.29%	
Catagoriasis							
Categoricals Federal Aid							
Other Revenue							
Sale of Equipment	31,211.25	0.00	31,211.25	0.00	0.00	0.00%	
Total Other Revenue	31,211.25	0.00	31,211.25	0.00	0.00	0.00%	
Total Revenue	2,878,331.90	2,742,137.54	32,348,764.57	31,362,409.29	55,910,521.00	57.86%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	2,878,331.90	2,742,137.54	32,348,764.57	31,362,409.29	55,910,521.00	57.86%	
Expenditures							
Salaries	00,000,00	70,000,00	004 704 44	040 404 00	044 057 00	00 50%	
Administrators Salaries Technical Salaries	66,299.86 64,404.74	70,933.98 69,825.62	624,784.11 539,407.11	618,401.96 533,330.07	911,257.00 507,329.00	68.56% 106.32%	
Temporary Salaries	0.00	0.00	0.00	7,150.94	16,061.00	0.00%	
Overtime Time & a Half	61,852.26	33,288.73	103,032.07	159,613.72	267,839.00	38.47%	
Overtime Double Time	28,233.62	4,820.85	28,233.62	24,885.96	62,602.00	45.10%	
12-Month Secretaries	8,714.44	10,876.84	87,475.45	89,714.05	145,771.00	60.01%	
Custodians Maintenance	351,358.16 154,834.59	338,281.08 155,714.03	2,923,504.95 1,290,437.38	2,894,009.89 1,241,019.32	4,414,961.00 1,879,481.00	66.22% 68.66%	
Grounds	111,362.28	108,291.54	918,600.78	962,906.58	1,391,800.00	66.00%	
Total Salaries	847,059.95	792,032.67	6,515,475.47	6,531,032.49	9,597,101.00	67.89%	
Employee Benefits							
Teachers Retirement	0.00	0.00	215.65	0.00	0.00	0.00%	
Life Insurance	31.60	2,138.46	10,192.36	10,719.88	15,906.00	64.08%	
Medical Insurance	89,916.34	82,760.02	1,218,552.91	1,323,765.01	1,635,697.00	74.50%	
Dental Insurance Disability Insurance	7,252.72 296.52	14,080.12 583.10	65,975.33 1,776.48	69,159.87 3,666.74	76,414.00 14,263.00	86.34% 12.46%	
					-		
Total Employee Benefits	97,497.18	99,561.70	1,296,712.73	1,407,311.50	1,742,280.00	74.43%	
Purchased Services	0.00	40,500,00	00 005 07	540 440 00	000 000 00	00.45%	
Technical Services Other Tech & Prof Serv	0.00 278,872.34	12,586.23 64,102.66	66,905.07 366,648.07	540,443.30 423,577.21	200,000.00 575,000.00	33.45% 63.76%	
Sanitation Services	16,039.84	18,242.15	120,052.37	119,410.87	275,000.00	43.66%	
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%	
Repairs & Maint Services	212,054.13	566,808.82	4,509,019.83	5,074,169.69	10,323,000.00	43.68%	
Rentals	1,393.48	460.72	39,767.48	34,032.71	75,000.00	53.02%	
Contract Cleaning	390,747.85	393,103.73	3,154,328.72	3,058,509.35	4,807,751.00	65.61%	
Exterminating Indistrict/Regional Travel	2,242.78 0.00	2,430.18 0.00	17,636.68 0.00	14,271.08 553.50	25,000.00 1,000.00	70.55% 0.00%	
Travel Conf/Workshops	0.00	1,364.00	0.00	3,685.00	0.00	0.00%	
Out Of District Travel	0.00	0.00	0.00	887.04	0.00	0.00%	
Communications/Postage	(8.36)	223.68	21,545.88	18,167.08	31,000.00	69.50%	
Printing & Duplicating Water/Sewer	0.00 37,365.31	0.00 43,873.57	11,244.81 268,875.31	11,624.16 467,550.92	20,000.00 750,000.00	56.22% 35.85%	
Total Purchased Services	938,707.37	1,103,195.74	8,576,024.22	9,766,881.91	17,085,751.00	50.19%	
	200,101.01	1,100,170,77	0,070,027.22	>,700,001.71	17,000,701.00	50.1770	
Supplies and Materials Supplies	237,043.34	205,169.37	1,369,695.51	1,397,230.78	1,927,000.00	71.08%	
Custodial Supplies	22,647.25	44,355.57	115,494.85	303,138.55	500,000.00	23.10%	

	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
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	95,456.37	88,806.68	437,698.06	503,755.54	1,600,000.00	27.36%
Electricity	331,378,91	454,666,10	1,606,588.00	2,125,830.66	3,200,000.00	50.21%
Other Supplies	3,265.55	3,411.80	4,131.99	4,281.55	25,000.00	16.53%
Total Supplies and Materials	689,791.42	796,409.52	3,533,608.41	4,334,237.08	7,322,000.00	48.26%
Capital Outlay						
Buildings	330,118.79	1,378,257.59	13,820,000.90	16,773,998.58	20,250,000.00	68.25%
Improvements (Non Building)	0.00	(427,004.22)	205,555.53	581,622.23	20,230,000.00	0.00%
Addl/Repl Equipment	4,367.72	(427,004.22)	11,651.62	49,078.00	75,000.00	15.54%
	4,307.72	0.00	11,001.02	49,070.00	75,000.00	15.5470
Total Capital Outlay	334,486.51	951,253.37	14,037,208.05	17,404,698.81	20,325,000.00	69.06%
Other Objects						(00.000)
Transfer of Bond Principal	0.00	0.00	750,024.31	717,291.02	750,025.00	100.00%
Transfer of Bond Interest	0.00	0.00	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	0.00	0.00	34,881.70	100,000.00	0.00%
Total Other Objects	0.00	0.00	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%
Ter initiation Delicities	0.00	0.00	0.00	11,110.11	0.00	0.0070
Total Expenditures	2,907,542.43	3,742,453.00	34,719,507.57	40,222,524.66	55,932,635.00	62.07%
	r - 1	-, ,	- , - ,			
Excess (Deficit) Revenues over						
Expenditures	(29,210.53)	(1,000,315.46)	(2,370,743.00)	(8,860,115.37)	(22,114.00)	10720.55%
- Aprilances	(=>,=10.00)	(1,000,010,10)	(2,0,0,0,0,0,0)	(0,000,110,07)	(22,111.00)	10/20.00/0
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(29,210.53)	(1,000,315.46)	(2,370,743.00)	(8,860,115.37)	(22,114.00)	10720.55%

School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 2021 Transportation Fund

Carrent Year MTD 2019-20 Prior Year MTD 2019-20 YTD 2019-20 Artual 2019-20 Artual 2019-20 Carrent year 2019-20 Carrent year 2019-20 <th></th> <th></th> <th>Tr</th> <th>ansportation Fund</th> <th></th> <th></th> <th></th>			Tr	ansportation Fund				
June 2019-20 June 2019-20 June 2019-21 June 2019-20 June 2019-20<		Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
Revenue: Inst Taul Taus 411,82736, 574,814.88 6,461,26,214 9,473,86721 9,272,726,49 67,89%; Local Revenue 0,000 0,00 99,832 0,000 97,892,03 1,200,000,000 0,00% Fees Gar Presentements 0,000 99,933 142,84 3,3164,63 1,326,948,99 0,01% Taul Local Revenue 0,000 0,00 3,460,470,02 1,863,357,68 5,571,485,00 62,11% Transportation-Regular 0,00 0,00 3,460,470,02 1,863,357,68 5,571,485,00 62,11% Transportation-Regular 0,00 0,00 4,724,420,84 3,3184,45 1,325,948,99 0,91% Taul Cargoricals 0,000 0,00 4,724,420,840 3,991,534,51 12,532,998,69 6,531,948 Taul Gargericals 0,00 0,00 4,724,420,840 3,991,534,51 12,532,998,69 6,531,948 Taul Gargericals 0,00 0,00 4,724,420,840 3,991,534,51 12,532,998,69 6,531,948 Taul Gargericals 0,00 0,00 4,724,420,840 3,991,534,51 12,532,998,69 6,531,95 Taul Cargoricals 0,00 0,00 0,00 4,724,420,856 13,854,476,37 23,463,721,89 6,533,95 Taul Cargoricals 0,00 0,00 14,724,420,856 13,854,476,37 23,463,521,89 6,533,95 Taul Cargoricals 0,00 0,00 14,724,420,856 13,854,476,37 23,463,521,89 6,533,95 Taul Cargoricals 0,00 0,00 14,968,521 14,786,295,66 13,854,476,37 23,463,721,89 6,539,95 Taul Cargoricals 0,00 0,00 14,956,53 0,00 0,00 0,00 0,97,95% Revene fram Financing Atsistiles 0,19,60,53 0,75,050 0,19,50 0,743,97,30 11,120,57,20 0,47,85 Taul Sevense 2,164,764,76,75 0,00 0,00 0,00 0,19,95 0,77,050,80 0,743,97,30 11,120,57,20 0,47,85 Drivers 0,899,824,82 1,015,622,00 5,30,119,50 0,77,43,97,30 11,120,57,00 47,85 Drivers 0,899,824,82 1,015,622,00 5,30,119,50 0,77,43,97,30 11,120,57,00 47,85 Drivers 0,899,824,82 1,015,623,00 0,50,77,20,43,97,30 11,120,57,00 47,85 Drivers 0,899,824,82 1,015,622,00 5,30,119,50 0,77,43,97,30 11,120,57,00 47,85 Drivers 0,899,824,82 1,015,623,00 3,10,90 0,67,70 4,22,90,30 6,22,90,00 0,90 44,96 Machimes 0,45,125 0,30,40 1,30,90 0,30,44,70,37,37,30 11,120,57,00 47,735 Drivers 0,899,824,82 1,015,623 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,32,75,90 0,								
Trait Teal Tares 411,827.06 574,841.68 6,603,262.24 9,473,067.21 9,725,726.00 Lead Revence Fore-Bar Topo-Councidar Inferent on Investments 0,00 60,033 142.24 3,160.22 5,000.00 2,265% Debr Local Revenue 0,00 60,03 142.24 380,104.25 1,200,000.00 2,265% Trainsportation - Regular 0,00 60,00 1,422.44 383,114.45 1,205,000.00 6,265% Trainsportation - Regular 0,00 0,00 3,460,470.02 1,863,367.68 5,571,495.00 67,85% Trainsportation - Special Educa 0,00 0,00 4,724,420.58 2,134,938.85 6,981,900.00 67,85% Train Categoricals 0,00 0,00 8,414,899.60 3,3998,304.51 12,532,975,00 65,3114 Other Kervane 411,827.66 64,868.21 14,788,295.68 13,854,476.37 3,463,711,00 63,0314 Additions Stations 16,468,10 11,220.54 150,764.73 301,408.00 52,27% Total Revence for Flancinsite 41,827.66 65,865.02 <th></th> <th>2020-21</th> <th>2019-20</th> <th>2020-21</th> <th>2019-20</th> <th>2020-21</th> <th>Annual Budget</th>		2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget	
Lad Lag 411,827.96 574,841.68 6,683,262.24 9,473,067.21 9,725,726.09 673,875 Local Kevence 0.00 59,939.20 0.00 375,920.23 1,200,000.00 2,00% Other Local Revence 0.00 0.00 0.00 375,920.23 1,200,000.00 2,00% Tail Local Revence 0.00 0.00 0.00 352,40 0.00 0.00 Tail Local Revence 0.00 0.00 340,470.02 1,283,307.88 5(81,500.00 67,676% Tail Chargericht 0.00 0.00 4,724,420.58 2,134,936.83 6,881,500.00 67,676% Tail Chargericht 0.00 0.00 4,724,420.58 2,134,936.83 6,881,500.00 67,676% Tail Chargericht 0.00 0.00 4,724,420.58 1,3454,76.37 2,3463,721,60 63,85% Federal M Mid 0.00 6,08 8,143,898.04 1,3554,476.37 2,1463,721,60 63,85% Tail Chargericht Mid 1,187,766 644,868.21 1,4788,395.64 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Leak Revenue Fore-Built Tips-Countidar 0.00 50,030.20 0.00 378.092.03 1,200.000.00 0.00 Fore-Built Tips-Countidar 0.00 0.00 0.00 378.092.03 1,200.000.00 0.00 Char Local Revenue 0.00 0.00 0.00 142.44 38.02.04 0.00 0.00 Categoricals 0.00 0.00 3460.470.02 1.803.87.68 5.571.485.00 62.11% Transportation - Special Educa 0.00 0.00 3.460.470.02 1.803.87.68 5.571.485.00 62.11% Transportation - Special Educa 0.00 0.00 4.724.420.83 3.983.64.61 1.303.87.68 5.571.485.00 62.31% Federal Ad Other Revenue 0.00 6.00 8.184.898.60 3.998.544.51 12.323.955.60 63.35% Trad Revenue 411.827.86 644.866.21 14.788.295.64 13.854.476.37 23.463.721.00 63.03% Trad Revenue 411.827.86 644.866.21 14.788.295.64 13.854.476.37 23.463.721.00 65.14% Trad Revenu		411.827.06	574,841,68	6.603.262.24	9.473.067.21	9.725.726.00	67.89%	
Fees-But Tips-Countician 0.00 95/302.20 0.00 378.992.03 1.2000.00 0.000 0.000 Cher Local Revenue 0.00 0.00 95.30 1.42.84 383.164.26 5.000.00 0.00 0.00 Tend Local Revenue 0.00 0.00 0.00 4.23.44 383.164.26 1.305.000.00 0.00 0.00 Tend Local Revenue 0.00 0.00 0.00 4.22.44 383.164.26 1.5571.495.00 62.11% Transportation - Regular 0.00 0.00 4.72.44.202 1.483.397.88 6.691.590.00 62.11% Tender Cargorical 0.00 0.00 4.72.44.203 1.47.83.295.64 13.854.476.37 2.4.63.714.00 63.305% Tender Cargorical 0.00 0.00 1.47.88.295.64 13.854.476.37 2.4.63.714.00 63.305% Teture Cargorical 0.00 1.000 0.00 6.16% 0.00 6.16% 0.00 6.16% 0.00 6.16% Other Revenue 1.1.817.02 6.43.802.11 1.47.88.295.64		,		•,• •• ,- • •	,,	,,,		
Interest nervestments 0.00 0.8.33 142.24 3.18.0.22 5.000.00 2.88% Other Local Revenue 0.00 6.002 1.42.54 383,184.55 1.285,300.00 2.88% Tatal Laad Revenue 0.00 0.00 3.460,470.02 1.4853,307.68 5.571,495.00 6.7148 Transportation - Regular 0.00 0.00 3.460,470.02 1.4853,807.68 5.571,495.00 6.531% Total Categoricals 0.00 0.00 4.724,420.58 1.3854,476.37 2.3463,721.00 6.338% Total Categoricals 0.00 0.00 4.724,420.58 1.3854,476.37 2.3463,721.00 6.338% Total Revenue & Tin Activities 411,872.66 6.34,868.21 1.4,788,395.68 13,854,476.37 2.3,463,721.00 6.339% Reventions Statiss 3.412,854.376.37 2.3,463,721.00 6.339% 1.53,854,776.3 301,408.00 2.5,97% Total Revenue & Tin Activities 11,827.06 6.550,20 77,410.50 4.56,733 301,408.00 2.5,97% 4.57,850,00 53,139,56								
Other Local Revenue 0.00 0.00 0.00 0.00 0.00 0.00 Categoricals Categoricals 0.00 0.00 3.480,470.02 1.883,387.68 5.571,486.00 62.11% Transportation - Special Educa 0.00 0.00 3.480,470.02 1.883,387.68 5.571,486.00 62.11% Transportation - Special Educa 0.00 0.00 4.724,420.58 2.134,936.83 1.9353,295.60 65.31% Federal Ad Other Revenue 3.998,304.51 1.3254,476.37 2.3463,721.00 63.39% Revenue fom Financing Activities 411,827.06 644,668.21 1.4,788,395.68 1.3,854,476.37 2.3463,721.00 65.30% Administrators Stations 18,458.16 17,200.54 156,063.00 156,784.73 2.3463,721.00 69.14% Other Mervaue 63.00,200 65.602.95 574,141.4 413,313.47 1.8354,476.37 2.3463,721.00 69.14% Other Mervaue 61.07,202.54 156,063.20 1.574,173.00 3.23% 69.14% 1.006,24.60.00 52.37% <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•							
Total Local Revenue 0.00 60.026.53 142.84 383,104.65 1.205,000.00 0.0115 Categoricals Transportation - Regular Transportation - Special Educa 0.00 0.00 3.460,470.02 1.863,367.68 5.571,485.00 62.11% Teal Categoricals 0.00 0.00 4.724,420.55 2.134,936.83 5.571,485.00 67.85% Teal Categoricals 0.00 0.00 8.184,890.60 3.998,304.51 12.532,995.69 65.31% Federal Aid Other Revenue 411,827.06 634,866.21 14.788,295.68 13,854,476.37 23,463,721.00 63,305% Teal Revenue & Fin Activities 411,827.06 634,866.21 14.788,295.68 13,854,476.37 23,463,721.00 65,145% Administrators States 168,650.24 17,200.54 156,063.00 156,754,73 301,408.00 52,97% Administrators States 19,122.00 152,271,90 32,277 86,720,00 47,473,301,408.00 66,44% Overtimer State 9,167,20 47,278,50 53,011,395 6,74,743,304 486,270,00 47,345%								
Categoricals Transportation - Regular Transportation - Segular 0.00 0.00 3.460.470.02 1.863.367.68 5.571.495.00 62.11% For the constraints Total Categoricals 0.00 0.00 4.724.420.58 2.134.956.83 6.961.500.00 67.89% Total Categoricals 0.00 0.00 4.724.420.58 2.134.956.83 6.961.500.00 65.315; Federal ALI 0.00 0.00 4.784.420.58 13.854.476.37 23.463.721.00 63.435% Total Revenue 411.827.06 634.868.21 14.788.295.68 13.854.476.37 23.463.721.00 63.435% Total Revenue fam Financing Activities 411.827.06 634.868.21 14.788.295.68 13.854.476.37 23.463.721.00 63.435% Total Revenue fam Financing Activities 411.827.06 434.868.21 14.788.295.68 13.854.476.37 23.463.721.00 63.435% Total Revenue fam Financing Activities 11.827.06 634.868.21 14.788.295.68 13.854.476.37 23.463.71.00 66.448 Cher Houry Extra Cur Superv 0.00 5.00 57.41.05.89 43.423.43 <	Other Local Revenue	0.00	0.00	0.00	932.40	0.00	0.00%	
Transportation - Special Educa 0.00 0.00 3.460.470.02 1.863.387.68 6.571.465.00 67.89% Total Categorical 0.00 0.00 4.724.420.58 2.134.330.83 6.961.500.00 67.89% Total Categorical 0.00 0.00 4.724.420.58 2.143.330.83 6.961.500.00 67.89% Total Categorical 0.00 8.184.890.60 3.998.304.51 12.552.995.00 65.31% Federal Ald Other Revenue 411.827.96 634.368.21 14.788.295.68 13.854.476.37 23.463.721.00 63.035% Total Revenue & Fin Activitic 411.827.96 644.565.21 14.788.295.68 13.854.476.37 23.463.721.00 65.393 Expenditures Salarias 18.458.16 17.200.54 150.963.09 156.784.73 301.408.00 65.475.00 66.49% Ventime Time & Latter 9.122.01 9.22.471.10 443.322.48 9.22.475 80.476.273 301.408.00 66.49% Ventime Time & Latter 9.122.01 9.22.471.10 443.322.48 9.32.567.00 67.43.917.30 9.66.49%	Total Local Revenue	0.00	60,026.53	142.84	383,104.65	1,205,000.00	0.01%	
Transportation - Special Educa 0.00 0.00 3,460,470.02 1,863,387,68 6,571,445.00 62,119 Transportation - Special Educa 0.00 0.00 4,724,420,58 2,134,336.83 6,951,500.00 67,88% Total Categorical 0.00 0.00 8,184,890.60 3,998,304.51 12,532,995,30 65,31% Federal Aid Other Revenue 411,827,96 634,368,21 14,788,295,68 13,854,476,37 23,463,721,00 63,83% Total Revenue & Fin Activitics 411,827,96 644,368,21 14,788,295,68 13,854,476,37 23,463,721,00 63,83% Expenditures Statris 30,1408,00 56,731,73 0,1408,00 52,97% Statris 18,458,16 17,202,54 159,863,00 156,784,73 30,1408,00 52,97% Ventime Time & Fin Activitie 9,452,00 57,110,00 52,97% 9,713,100 96,44% Ventime Time & A Half 9,472,01 9,274,114 41,321,347 809,770,00 3,23% Driver Add 151,752,723,737 7,721,298,24 94,662,172,65								
Transportation - Special Educa 0.00 0.00 4.724,420.58 2.134,938.83 6.861.500.00 67.86% Teid Cisporicals 0.00 0.00 4.724,420.58 2.134,938.83 6.861.500.00 67.86% Federal Aid Other Revenue 0.00 0.00 8.384,890.60 3.998,304.51 12.552,995.00 65.31% Teid Revenue 11.827.96 6.34,868.21 14.788,295.68 13.854,476.37 23.463,721.00 63.83% Revenue from Financing Activities 11.827.96 6.34,868.21 14.788,295.68 13.854,476.37 23.463,721.00 63.83% Sularies 11.827.96 6.34,868.21 14.788,295.68 13.854,476.37 23.463,721.00 63.83% Control Stations 18.458.16 17.920.54 159,663.09 156,784.73 30.1,408.00 52.87% Administators Statines 18.458.16 17.920.54 159,663.09 156,784.73 30.1,408.00 62.83% Drivers 6.841,875.20 10.00 0.00 6,143,813.47 80.84,772.00 14,728,223.80 0.00.64,848 Driver	0	0.00	0.00	2 460 470 02	1 962 267 69	E E71 40E 00	60 110/	
Tutal Categoricals 0.00 0.00 8,384,890,60 3,398,304,51 12,352,395,00 653,31% Federal Aid Other Revenue 634,3664,21 14,788,295,66 13,854,476,37 23,463,721,00 634,855,21 Total Revenue form Financing Activities 11,827,06 634,866,21 14,788,295,66 13,854,476,37 23,463,721,00 63,835% Revenue form Financing Activities 411,827,06 634,866,21 14,788,295,66 13,854,476,37 23,463,721,00 63,805% Statrics Administrators Statues 18,458,16 17,920,54 159,863,09 156,784,73 301,408,00 52,37% Technical Statues 18,458,16 17,920,54 159,863,09 156,784,73 301,408,00 52,37% Technical Statues 18,320,822,692 1,015,520,800 5,011,130,59 6,743,917,39 11,256,77,00 47,38% Drive Ade 151,522,800 53,617,65 16,055,540,01 16,055,540,01 66,84% Tatal Statues 1,28,971,72 1,499,203,73 7,721,298,24 9,265,137,05 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Federal Aid Other Revenue Total Revenue from Financing Activities Total Revenue from Financing Activities Total Revenue & Fin Activities 411,827,86 634,868,21 14,788,295,68 13,854,476,37 23,463,721,00 63,035,16 Revenue & Fin Activities 411,827,86 634,868,21 14,788,295,68 13,854,476,37 23,463,721,00 63,035,16 Status Status Administrator Sularines 16,850,20 574,110,01 6,743,917,39 11,212,627,00 3,238 Other Houry Extra Curr Superv 0,000 0,000 0,000 6,743,917,39 6,743,917,39 6,743,917,39 6,743,917,39 0,741,726,727,00 3,238 Divers and solve an		0.00	0.00	4,724,420.00	2,104,000.00	0,001,000.00	07.0070	
Other Revenue 111.827.96 634.868.21 14.788.295.68 13.854.476.37 23.463.721.09 63.83% Revenue from Financing Activities Tatal Revenue & Fin Activities 411.827.96 634.868.21 14.788.295.68 13.854.476.37 23.463.721.09 63.83% Stainies 411.827.96 634.868.21 14.788.295.68 13.854.476.37 23.463.721.09 63.83% Stainies 05.302.06 55.656.02 574.105.08 499.623.40 597.131.00 52.97% Orientme Time & a Haift 9.167.20 61.227.19 28.741.14 413.313.47 888.978.00 0.03% Drivers a 889.924.92 1.015.528.00 5.301.139.59 6.743.917.31 11.129.627.00 47.83% Drivers a 889.924.82 1.015.528.00 5.301.139.59 6.743.917.85 1.052.45.00 46.84% Driver Aide 151.768 245.678.00 58.34% 306.617.76 428.203.9 682.086.00 58.34% Dispatchers 427.752.71 38.406.61 37.326.32 31.65.770.8 54.678.70.00 37.03% <	Total Categoricals	0.00	0.00	8,184,890.60	3,998,304.51	12,532,995.00	65.31%	
Other Revenue 111.827.96 634,868.21 14,788,295.68 13,854,476.37 23,463,721.90 63,03% Revenue from Financing Activities Tatal Revenue & Fin Activities 411.827.96 634,868.21 14,788,295.68 13,854,476.37 23,463,721.90 63,03% Stainies 411.827.96 634,868.21 14,788,295.68 13,854,476.37 23,463,721.90 63,03% Administrators Salaries 18,458.16 17,920.54 159,663.09 156,784.73 301,408.00 52,97% Chern Houry Extra Cur Superv 0.00 1,300.00 0.00 6,144.33 22,389.00 0.00% Overtime Time & a Haft 9,167.20 6,1227.19 28,741.14 413,313.47 889,770.00 3,73% Drivers a 889,924.82 1.015,528.00 5,301,139,59 6,743,91.73 11,129,627.00 47,35% Driver Aide 151,978.52 163,846.61 373,764.32 318,557.00 684,04% Driver Aide 151,757.20 3,721,298.24 9,656,137.65 16,974.31.90 48,4352 Engloyce Readis 1228,071.72 </td <td>F 1 1411</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	F 1 1411							
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Revenue from Financing Activities Total Revenue & Fin Activities 411,827.06 634.868.21 14,788.295.68 13,854.476.37 23,463,721.00 63,0374 Stataries Stataries 63,002,06 56,650,29 57,411,44 63,002,00 6,743,017.39 62,773,00 52,773,00 52,773,00 52,773,00 52,773,00 52,773,00 52,773,00 52,773,00 52,773,00 52,773,00 52,773,00 52,773,733,73,721,278,24 52,654,031 1,120,627,00 47,633,97,39 52,776,6 52,854,03 31,755,756,00 56,773,70 7,721,298,24 9,656,137,65 16,674,343,109 48,89,79,00 32,855,778,00 66,773,00 7,721,298,24 7,821,320,44,78,28 48,656,137,65 1,226,77,00 7,733,55 1,226,770,0 37,733,556,78,00 <th colsp<="" td=""><td>Other Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Other Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Revenue						
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Total Revenue & Fin Activities 411,827.06 634,868.21 14.788,295.68 13,854,476.37 23,463,721.00 63,03% Expenditures Salaries Administrators Salaries 18,458.16 17,920.54 159,663.09 156,784,73 301,408.00 52,97% Technical Salaries 03,302.06 56,650.29 574,105.08 493,623.40 597,131.00 96,14% Other Houry Extra Curr Superv 0.00 1,300.00 0.00 6,148.48 22,390.00 0.00% Orivers 889,924.92 1015,928.00 5,011,395.96 6,743,917.91 11,292,827.00 47,63% Driver Aide 151,976.52 163,924.77 886,217.26 10,905,540.81 1906,245.00 46,49% Dispatchers 45,755.21 38,406.61 373,264.32 318,537.08 545,678.00 684.09% Total Staries 1,228,071.72 1,409,203.73 7,721,298.24 9,656,137.65 16,074,343.00 48.03% Employce Breefits 1228,071.72 149,203.73 7,721,298.24 9,656,137.65 16,074,343.00 48.03%								
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Employee Banchis Life Insurance 30.40 2.248.12 9.850.03 11,269.17 26,597.00 37.03% Medical Insurance 245,481.99 217,863.99 3.326,789.03 3.444,783.28 4.662,421.00 71.35% Dental Insurance 22,133.20 42,454.60 201,334.98 208,529.69 295,459.00 68.14% Disability Insurance 3,513.13 3,192.89 21,047.41 20,078.19 25,969.00 81.05% Total Employce Bencfits 271,158.72 265,759.60 3,559,021.45 3,724.660.33 5,010.446.00 71.03% Purchased Services 0.00 0.00 0.00 3,600.00 81.10% Cleaning Services 0.00 0.00 0.00 3,600.00 5,48% Repairs & Maint Services 6,427.66 817.03 49,809.44 7,737.13 228,638.00 21.79% Other Property Services 0.00 0.00 0.00 9,000 5,600.00 1.00% Irawel Confl/Workshops 0.00 81.00 1.00 0.00% 0.00 0.00	Dispatchers	45,725.21	38,406.61	373,264.32	318,537.08	545,678.00	68.40%	
Employee Banchis Life Insurance 30.40 2.248.12 9.850.03 11,269.17 26,597.00 37.03% Medical Insurance 245,481.99 217,863.99 3.326,789.03 3.444,783.28 4.662,421.00 71.35% Dental Insurance 22,133.20 42,454.60 201,334.98 208,529.69 295,459.00 68.14% Disability Insurance 3,513.13 3,192.89 21,047.41 20,078.19 25,969.00 81.05% Total Employce Bencfits 271,158.72 265,759.60 3,559,021.45 3,724.660.33 5,010.446.00 71.03% Purchased Services 0.00 0.00 0.00 3,600.00 81.10% Cleaning Services 0.00 0.00 0.00 3,600.00 5,48% Repairs & Maint Services 6,427.66 817.03 49,809.44 7,737.13 228,638.00 21.79% Other Property Services 0.00 0.00 0.00 9,000 5,600.00 1.00% Irawel Confl/Workshops 0.00 81.00 1.00 0.00% 0.00 0.00	Total Salaries	1 228 071 72	1 409 203 73	7 721 298 24	9 656 137 65	16 074 343 00	48.03%	
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Medical Insurance 245,481.99 217,863.99 3,326,789.03 3,484,783.28 4,662,421.00 71.35% Dental Insurance 22,133.20 42,454.60 201,334.98 208,529.69 295,459.00 68.14% Disability Insurance 3,513.13 3,192.89 21,047.41 20,078.19 25,969.00 81.05% Total Employce Benefits 271,158.72 265,759.60 3,559,021.45 3,724,660.33 5,010,446.00 71.03% Purchased Services 0.00 0.00 0.00 0.00 3,500.00 81.10% Sanitation Services 0.00 0.00 0.00 3,500.00 5,48% Cher Tech & Prof Serv 3,605.00 4,741.00 185,725.58 38,210.42 229,000.00 81.10% Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 5,48% Cher Teoperty Services 0.00 0.00 0.00 500.00 1,70% Indistrict/Regional Travel 0.00 0.00 99.742 0.00 0.00% Indistrict/Regiona	Employee Benefits							
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Supplies and Materials Supplies 39,444.36 59,352.65 491,323.18 772,609.92 1,050,000.00 46.79% Oil 661.32 8,414.35 7,841.01 42,085.23 75,000.00 10.45% Gasoline 66,586.00 52,426.80 252,434.73 1,015,260.04 1,800,000.00 14.02% Natural Gas 0.00 0.00 0.00 0.00 0.00% 0.00%	Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%	
Supplies and Materials Supplies 39,444.36 59,352.65 491,323.18 772,609.92 1,050,000.00 46.79% Oil 661.32 8,414.35 7,841.01 42,085.23 75,000.00 10.45% Gasoline 66,586.00 52,426.80 252,434.73 1,015,260.04 1,800,000.00 14.02% Natural Gas 0.00 0.00 0.00 0.00 0.00% 0.00%	Total Duvahagad Couriaga	14 710 17	95 409 60	202 896 12	449 241 24	099 303 00	20.749/	
Supplies39,444.3659,352.65491,323.18772,609.921,050,000.0046.79%Oil661.328,414.357,841.0142,085.2375,000.0010.45%Gasoline66,586.0052,426.80252,434.731,015,260.041,800,000.0014.02%Natural Gas0.000.000.000.000.000.00	i otar i urchascu Services	14,/19.1/	03,408.00	273,880.13	440,241.34	900,302.00	29./4%	
Supplies39,444.3659,352.65491,323.18772,609.921,050,000.0046.79%Oil661.328,414.357,841.0142,085.2375,000.0010.45%Gasoline66,586.0052,426.80252,434.731,015,260.041,800,000.0014.02%Natural Gas0.000.000.000.000.000.00	Supplies and Materials							
Gasoline 66,586.00 52,426.80 252,434.73 1,015,260.04 1,800,000.00 14.02% Natural Gas 0.00 0.00 0.00 0.00 0.00 0.00%	Supplies	39,444.36	59,352.65	491,323.18	772,609.92	1,050,000.00	46.79%	
Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%								
	Lisotiony	0.00	0.00	0.00	0.00	50,000.00	0.0070	

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Supplies and Materials	106,691.68	120,193.80	751,598.92	1,829,955.19	2,988,110.00	25.15%
Capital Outlay Addl/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Other Objects Redemption Of Principal - Leases Interest - Leases Dues & Fees	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 195.00	1,353,350.71 19,894.29 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	1,620,641.29	1,880,565.73	12,386,174.74	20,894,951.46	25,064,201.00	49.42%
Excess (Deficit) Revenues over Expenditures	(1,208,814.23)	(1,245,697.52)	2,402,120.94	(7,040,475.09)	(1,600,480.00)	150.09%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,208,814.23)	(1,245,697.52)	2,402,120.94	(7,040,475.09)	(1,600,480.00)	150.09%

		Final				
	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: Taxes	1 1 (2 252 25	1 007 527 24	10.207.002.70	17 010 200 (0	22.470.799.00	57.258/
Total Taxes	1,163,372.37	1,097,527.26	18,296,003.79	17,918,289.69	32,469,788.00	56.35%
Local Revenue Interest on Investments	0.00	185.68	392.87	5,969.13	10,000.00	3.93%
Total Local Revenue	0.00	185.68	392.87	5,969.13	10,000.00	3.93%
Categoricals Federal Aid Other Revenue						
Total Revenue	1,163,372.37	1,097,712.94	18,296,396.66	17,924,258.82	32,479,788.00	56.33%
Revenue from Financing Activities	,,.		.,,	, , ,	- , . ,	
Total Revenue & Fin Activities	1,163,372.37	1,097,712.94	18,296,396.66	17,924,258.82	32,479,788.00	56.33%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay						
Other Objects Redemption Of Principal - Bonds Interest - Bonds	0.00 0.00	0.00 0.00	16,376,273.91 26,491,672.28	19,745,956.77 22,955,715.49	16,376,274.00 26,491,696.00	100.00% 100.00%
Transfer of Bond Principal Transfer of Bond Interest	(9,605,212.00) 0.00	(9,605,212.00) 0.00	(10,355,236.31) (10,454.38)	(10,322,503.02) (14,743.74)	(10,355,237.00) (10,478.00)	100.00% 99.77%
Total Other Objects	(9,605,212.00)	(9,605,212.00)	32,502,255.50	32,364,425.50	32,502,255.00	100.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(9,605,212.00)	(9,605,212.00)	32,502,255.50	32,364,425.50	32,502,255.00	100.00%
Excess (Deficit) Revenues over Expenditures	10,768,584.37	10,702,924.94	(14,205,858.84)	(14,440,166.68)	(22,467.00)	63229.89%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	10,768,584.37	10,702,924.94	(14,205,858.84)	(14,440,166.68)	(22,467.00)	63229.89%

		School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 2021 IMRF/Social Security 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								
Total Taxes	453,108.10	425,298.53	7,277,048.17	6,999,632.72	13,457,602.00	54.07%		
Local Revenue								
Corp Pers Propty Rplmt Tax	173.66	0.00	1,771,009.06	1,918,362.83	3,000,000.00	59.03%		
Interest on Investments	0.00	71.18	156.94	2,348.01	4,000.00	3.92%		
Total Local Revenue	173.66	71.18	1,771,166.00	1,920,710.84	3,004,000.00	58.96%		
Categoricals Federal Aid Other Revenue								
Total Revenue	453,281.76	425,369.71	9,048,214.17	8,920,343.56	16,461,602.00	54.97%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	453,281.76	425,369.71	9,048,214.17	8,920,343.56	16,461,602.00	54.97%		
Expenditures Salaries								
Employee Benefits	700 000 54	0.40, 0.40, 00	F 000 000 00	5 000 450 00	0 000 440 00	50.070/		
Municipal Retirement Federal Ins Contr Act	760,036.54	842,043.92	5,282,388.83	5,389,459.89	8,898,113.00	59.37% 56.23%		
Medicare Contribution	375,319.13 328,209.22	406,839.54 331,449.05	2,508,242.27 2,134,007.00	2,847,292.49 2,228,390.92	4,460,756.00 4,112,483.00	51.89%		
IMRF/SS/Medicare Allocation	(79,897.98)	(104,161.39)	(504,347.40)	(739,613.17)	(872,998.00)	57.77%		
Total Employee Benefits	1,383,666.91	1,476,171.12	9,420,290.70	9,725,530.13	16,598,354.00	56.75%		
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits	-,,		.,,	.,				
Total Expenditures	1,383,666.91	1,476,171.12	9,420,290.70	9,725,530.13	16,598,354.00	56.75%		
Excess (Deficit) Revenues over Expenditures	(930,385.15)	(1,050,801.41)	(372,076.53)	(805,186.57)	(136,752.00)	272.08%		
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(930,385.15)	(1,050,801.41)	(372,076.53)	(805,186.57)	(136,752.00)	272.08%		

		School District U-46 Monthly Financial Report Period Ending Sunday, February 28, 2021 Developers Fees Fund						
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget		
Revenues:						<u> </u>		
Taxes								
Local Revenue Other Local Revenue	55,745.57	51,368.07	249,257.59	1,320,111.73	300,000.00	83.09%		
Total Local Revenue	55,745.57	51,368.07	249,257.59	1,320,111.73	300,000.00	83.09%		
Categoricals Federal Aid								
Other Revenue								
Total Revenue	55,745.57	51,368.07	249,257.59	1,320,111.73	300,000.00	83.09%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	55,745.57	51,368.07	249,257.59	1,320,111.73	300,000.00	83.09%		
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay								
Buildings	0.00	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	0.00	0.00	169,211.86	0.00	300,000.00	56.40%		
Other Objects Non-capitalized Equipment & Termination Benefits								
Total Expenditures	0.00	0.00	169,211.86	0.00	300,000.00	56.40%		
Excess (Deficit) Revenues over Expenditures	55,745.57	51,368.07	80,045.73	1,320,111.73	0.00	0.00%		
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	55,745.57	51,368.07	80,045.73	1,320,111.73	0.00	0.00%		

			thly Financial Report			Filla
			ng Sunday, February 2	8 2021		
			orking Cash Fund	0, 2021		
	Current Year MTD 2020-21	v 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	37,703.71	449,676.26	651,975.73	5,123,464.72	1,000,000.00	65.20%
Total Local Revenue	37,703.71	449,676.26	651,975.73	5,123,464.72	1,000,000.00	65.20%
Categoricals Federal Aid Other Revenue						
Total Revenue	37,703.71	449,676.26	651,975.73	5,123,464.72	1,000,000.00	65.20%
Revenue from Financing Activities						
Total Revenue & Fin Activities	37,703.71	449,676.26	651,975.73	5,123,464.72	1,000,000.00	65.20%
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	37,703.71	449,676.26	651,975.73	5,123,464.72	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	37,703.71	449,676.26	651,975.73	5,123,464.72	0.00	0.00%

School District U-46

Final

		Final				
	Current Year MTD 2020-21	Prior Year MTD 2019-20	nunity & Judgment Fu YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues: Taxes						
Total Taxes	196,310.61	162,834.60	3,152,558.79	2,740,218.31	6,105,644.00	51.63%
Local Revenue						
Interest on Investments	0.00	28.03	68.00	924.64	2,500.00	2.72%
Total Local Revenue	0.00	28.03	68.00	924.64	2,500.00	2.72%
Categoricals Federal Aid Other Revenue						
Total Revenue	196,310.61	162,862.63	3,152,626.79	2,741,142.95	6,108,144.00	51.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	196,310.61	162,862.63	3,152,626.79	2,741,142.95	6,108,144.00	51.61%
Expenditures Salaries						
Administrators Salaries 12-Month Secretaries	23,908.18 4,756.22	23,211.82 4,617.70	206,805.76 39,952.26	203,103.43 36,941.60	329,025.00 119,297.00	62.85% 33.49%
Total Salaries	28,664.40	27,829.52	246,758.02	240,045.03	448,322.00	55.04%
Employee Benefits						
Life Insurance	9.89	757.31	3,205.00	3,796.19	81.00	3956.79%
Medical Insurance	2,043.55	1,650.48	27,694.40	26,399.86	28,350.00	97.69%
Dental Insurance Disability Insurance	131.19 96.69	249.52 84.92	1,193.35 579.27	1,225.62 533.98	1,806.00 749.00	66.08% 77.34%
Total Employee Benefits	2,281.32	2,742.23	32,672.02	31,955.65	30,986.00	105.44%
Purchased Services						
Legal Services	4,531.65	16,500.50	22,575.07	119,096.52	227,000.00	9.94%
Other Tech & Prof Serv	903.00	10,707.42	1,065,364.70	1,097,204.68	1,174,431.00	90.71%
Communications/Postage Insurance	27.70 0.00	92.32	232.68 572,340.00	738.56 518.034.00	0.00 405.000.00	0.00% 141.32%
Workers Compensation	157,806.49	<mark>(623.00)</mark> 237,333.92	1,877,263.43	1,616,999.16	2,625,000.00	71.51%
Property Claims/Tort	0.00	0.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	8,534.17	0.00	1,724,684.17	0.00	0.00%
Total Purchased Services	163,268.84	272,545.33	3,537,775.88	5,101,112.92	4,431,431.00	79.83%
Supplies and Materials Capital Outlay						
Other Objects	0.00	0.00	0.00	0.00	50 000 00	0.000
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	194,214.56	303,117.08	3,817,205.92	5,373,113.60	4,960,739.00	76.95%
Excess (Deficit) Revenues over Expenditures	2,096.05	(140,254.45)	(664,579.13)	(2,631,970.65)	1,147,405.00	57.92%
Other Financing Use	2,070.05	(2 -09#0 fr70)	(00 1,07710)	(-,001,770,00)	-,,100.00	010/4/0
Excess (Deficit) Rev over Expend including Financing Activity	2,096.05	(140,254.45)	(664,579.13)	(2,631,970.65)	1,147,405.00	57.92%

		Final				
	Current Year MTD 2020-21	Prior Year MTD 2019-20	vention and Safety Fu YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	160,481.56	133,813.31	2,569,997.80	2,204,538.78	4,746,850.00	54.14%
Local Revenue						
Interest on Investments	0.00	22.41	55.40	739.72	1,000.00	5.54%
Total Local Revenue	0.00	22.41	55.40	739.72	1,000.00	5.54%
Categoricals						
Federal Aid Other Revenue						
Total Revenue	160,481.56	133,835.72	2,570,053.20	2,205,278.50	4,747,850.00	54.13%
Revenue from Financing Activities						
Total Revenue & Fin Activities	160,481.56	133,835.72	2,570,053.20	2,205,278.50	4,747,850.00	54.13%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials						
Capital Outlay Buildings	0.00	0.00	918,157.00	587,944.56	4,750,000.00	19.33%
Total Capital Outlay	0.00	0.00	918,157.00	587,944.56	4,750,000.00	19.33%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	918,157.00	587,944.56	4,750,000.00	19.33%
Excess (Deficit) Revenues over Expenditures	160,481.56	133,835.72	1,651,896.20	1,617,333.94	(2,150.00)	76832.38%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	160,481.56	133,835.72	1,651,896.20	1,617,333.94	(2,150.00)	76832.38%