

**SCHOOL DISTRICT U-46
ELGIN, ILLINOIS**

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of September 30, 2020**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	274,706,155	0	0	-14,482,903	260,223,252
20 Operations	-5,383,579	0	0	-1,292,227	-6,675,806
30 Debt Service	43,302,058	0	0	725,672	44,027,730
40 Transportation	22,655,241	0	0	263,555	22,918,796
50 IMRF/Social Security	6,984,319	0	0	-328,668	6,655,651
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,170,144	0	0	0	4,170,144
70 Working Cash	-325,037,997	438,150,507	0	0	113,112,510
80 Tort Immunity and Judgment	663,545	0	0	124,682	788,227
90 Fire Prevention and Safety	5,072,125	0	0	40,627	5,112,753
Total	28,087,927	438,150,507	0	-15,040,015	451,198,419

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Three Months Ending September 30, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	60,452,974	123,856,950	262,341,832	47.21%	109,678,097	12.93%
Tuition	(121)	2,966	140,000	2.12%	512,690	-99.42%
Pupil Activities	757	34,075	210,000	16.23%	6,533	421.58%
Textbooks	8,410	2,136,732	2,500,000	85.47%	2,140,055	-0.16%
Other Local Sources	351,618	679,715	12,729,954	5.34%	1,341,434	-49.33%
Total Local	60,813,638	126,710,438	277,921,786	45.59%	113,678,809	11.46%
Evidence Based Funding	17,817,894	35,635,788	197,000,000	18.09%	35,817,241	-0.51%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	3,721,500	0.00%	0	0.00%
Other State Sources	5,757,668	5,966,986	18,335,826	32.54%	5,378,865	10.93%
Total State	23,575,562	41,602,774	219,057,326	18.99%	41,196,106	0.99%
Federal Sources	1,332,894	2,303,591	44,354,421	5.19%	2,717,061	-15.22%
Total Federal	1,332,894	2,303,591	44,354,421	5.19%	2,717,061	-15.22%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	85,722,094	170,616,803	541,333,533	31.52%	157,591,976	8.26%
Expenditures						
Salaries	37,237,883	43,831,085	313,276,285	13.99%	42,711,234	2.62%
Benefits	7,008,622	18,065,318	89,795,032	20.12%	18,762,624	-3.72%
Purchased Services	2,617,124	6,750,792	38,389,167	17.59%	9,024,032	-25.19%
Supplies & Materials	3,012,052	13,118,961	43,238,099	30.34%	11,567,415	13.41%
Capital Outlay	3,704,669	12,154,299	21,178,238	57.39%	11,218,774	8.34%
Other Objects	973,004	1,938,808	27,497,429	7.05%	3,030,093	-36.01%
Non-capitalized Equipment	31,058	551,810	5,478,039	10.07%	354,777	55.54%
Termination Benefits	0	388,000	500,000	77.60%	350,680	10.64%
Total Expenditures	54,584,412	96,799,073	539,352,289	17.95%	97,019,629	-0.23%
Excess (Deficit) of Receipts over Expenditures	31,137,682	73,817,730	1,981,244	3725.83%	60,572,347	21.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	31,137,682	73,817,730	1,981,244	3725.83%	60,572,347	21.87%
Beginning Fund Balance		202,630,007				
Ending Fund Balance		<u>276,447,737</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Three Months Ending September 30, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	49,350,472	101,096,318	216,561,539	46.68%	86,998,499	16.20%
Tuition	(121)	2,966	140,000	2.12%	512,690	-99.42%
Pupil Activities	757	34,075	210,000	16.23%	65,330	-47.84%
Textbooks	8,410	2,136,732	2,500,000	85.47%	2,140,055	-0.16%
Other Local Sources	26,820	264,960	9,169,000	2.89%	1,065,843	-75.14%
Total Local	49,386,338	103,535,051	228,580,539	45.29%	90,782,417	14.05%
Evidence Based Funding	16,235,665	32,471,330	179,500,000	18.09%	32,636,670	-0.51%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	3,721,500	0.00%	0	0.00%
Other State Sources	5,757,668	5,966,986	5,802,831	102.83%	5,378,865	10.93%
Total State	21,993,333	38,438,316	189,024,331	20.34%	38,015,535	1.11%
Federal Sources	1,332,894	2,303,591	44,354,421	5.19%	2,717,061	-15.22%
Total Federal	1,332,894	2,303,591	44,354,421	5.19%	2,717,061	-15.22%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	72,712,565	144,276,958	461,959,291	31.23%	131,515,013	9.70%
Expenditures						
Salaries	34,801,067	39,935,326	287,604,841	13.89%	37,975,563	5.16%
Benefits	6,463,033	16,098,769	83,042,306	19.39%	16,785,481	-4.09%
Purchased Services	1,472,086	3,591,984	20,315,114	17.68%	4,692,901	-23.46%
Supplies & Materials	2,277,204	11,838,010	32,927,989	35.95%	9,731,314	21.65%
Capital Outlay	370,934	505,605	853,238	59.26%	1,884,197	-73.17%
Other Objects	537,857	1,409,115	27,633,926	5.10%	1,117,912	26.05%
Non-capitalized Equipment	30,380	551,132	5,478,039	10.06%	347,478	58.61%
Termination Benefits	0	388,000	500,000	77.60%	350,680	10.64%
Total Expenditures	45,952,561	74,317,941	458,355,453	16.21%	72,885,526	1.97%
Excess (Deficit) of Receipts over Expenditures	26,760,004	69,959,017	3,603,838	1941.24%	58,629,487	19.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	26,760,004	69,959,017	3,603,838	1941.24%	58,629,487	19.32%
Beginning Fund Balance		190,181,806				
Ending Fund Balance		<u>260,140,823</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,297,240	17,003,281	36,054,567	47.16%	15,100,908	12.60%
Other Local Sources	324,799	414,729	2,355,954	17.60%	259,172	60.02%
Total Local	<u>8,622,039</u>	<u>17,418,010</u>	<u>38,410,521</u>	<u>45.35%</u>	<u>15,360,080</u>	<u>13.40%</u>
Evidence Based Funding	1,582,229	3,164,458	17,500,000	18.08%	3,180,571	-0.51%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	<u>1,582,229</u>	<u>3,164,458</u>	<u>17,500,000</u>	<u>18.08%</u>	<u>3,180,571</u>	<u>-0.51%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>10,204,268</u>	<u>20,582,468</u>	<u>55,910,521</u>	<u>36.81%</u>	<u>18,540,651</u>	<u>11.01%</u>
Expenditures						
Salaries	1,054,271	2,156,751	9,597,101	22.47%	2,257,110	-4.45%
Benefits	145,618	525,050	1,742,280	30.14%	541,565	-3.05%
Purchased Services	1,129,469	2,974,411	17,085,751	17.41%	4,230,718	-29.69%
Supplies & Materials	679,497	1,007,446	7,322,000	13.76%	1,245,487	-19.11%
Capital Outlay	3,333,734	11,648,695	20,325,000	57.31%	9,313,657	25.07%
Other Objects	435,147	529,498	(139,497)	-379.58%	538,036	-1.59%
Non-capitalized Equipment	0	0	0	0.00%	7,299	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>6,777,736</u>	<u>18,841,851</u>	<u>55,932,635</u>	<u>33.69%</u>	<u>18,133,872</u>	<u>3.90%</u>
Excess (Deficit) of Receipts over Expenditures	3,426,532	1,740,617	(22,114)	-7871.11%	406,779	327.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,426,532	1,740,617	(22,114)	-7871.11%	406,779	327.90%
Beginning Fund Balance		(8,352,497)				
Ending Fund Balance		<u>(6,611,880)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Three Months Ending September 30, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,651,126	15,900,982	32,469,788	48.97%	14,355,967	10.76%
Other Local Sources	0	74	10,000	0.74%	667	-88.91%
Total Local	<u>7,651,126</u>	<u>15,901,056</u>	<u>32,479,788</u>	<u>48.96%</u>	<u>14,356,634</u>	<u>10.76%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>7,651,126</u>	<u>15,901,056</u>	<u>32,479,788</u>	<u>48.96%</u>	<u>14,356,634</u>	<u>10.76%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	4,498,734	32,502,255	13.84%	4,767,319	-5.63%
Total Expenditures	<u>0</u>	<u>4,498,734</u>	<u>32,502,255</u>	<u>13.84%</u>	<u>4,767,319</u>	<u>-5.63%</u>
Excess (Deficit) of Receipts over Expenditures	7,651,126	11,402,322	(22,467)	-50751.42%	9,589,315	18.91%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,651,126	11,402,322	(22,467)	-50751.42%	9,589,315	18.91%
Beginning Fund Balance		32,625,409				
Ending Fund Balance		<u>44,027,731</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Three Months Ending September 30, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,805,261	5,757,350	9,725,726	59.20%	7,578,689	-24.03%
Other Local Sources	0	26	1,205,000	0.00%	16,419	-99.84%
Total Local	2,805,261	5,757,376	10,930,726	52.67%	7,595,108	-24.20%
Other State Sources	0	0	12,532,995	0.00%	0	0.00%
Total State	0	0	12,532,995	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,805,261	5,757,376	23,463,721	24.54%	7,595,108	-24.20%
Expenditures						
Salaries	1,382,544	1,739,005	16,074,343	10.82%	2,478,562	-29.84%
Benefits	399,971	1,441,501	5,010,446	28.77%	1,435,578	0.41%
Purchased Services	15,570	184,397	988,302	18.66%	100,412	83.64%
Supplies & Materials	55,351	273,505	2,988,110	9.15%	590,614	-53.69%
Capital Outlay	0	0	3,000	0.00%	20,920	-100.00%
Other Objects	0	195	0	0.00%	1,374,145	-99.99%
Non-capitalized Equipment	678	678	0	0.00%	0	0.00%
Total Expenditures	1,854,114	3,639,281	25,064,201	14.52%	6,000,231	-39.35%
Excess (Deficit) of Receipts over Expenditures	951,147	2,118,095	(1,600,480)	-132.34%	1,594,877	32.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	951,147	2,118,095	(1,600,480)	-132.34%	1,594,877	32.81%
Beginning Fund Balance		20,800,698				
Ending Fund Balance		<u>22,918,793</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Three Months Ending September 30, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,094,289	6,336,674	13,457,602	47.09%	5,598,668	13.18%
Other Local Sources	0	426,091	3,004,000	14.18%	72,030	491.55%
Total Local	<u>3,094,289</u>	<u>6,762,765</u>	<u>16,461,602</u>	<u>41.08%</u>	<u>5,670,698</u>	<u>19.26%</u>
Total Revenue	<u>3,094,289</u>	<u>6,762,765</u>	<u>16,461,602</u>	<u>41.08%</u>	<u>5,670,698</u>	<u>19.26%</u>
Expenditures						
Benefits	1,246,845	1,993,681	16,598,354	12.01%	2,183,199	-8.68%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,246,845</u>	<u>1,993,681</u>	<u>16,598,354</u>	<u>12.01%</u>	<u>2,183,199</u>	<u>-8.68%</u>
Excess (Deficit) of Receipts over Expenditures	1,847,444	4,769,084	(136,752)	-3487.40%	3,487,499	36.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,847,444	4,769,084	(136,752)	-3487.40%	3,487,499	36.75%
Beginning Fund Balance		1,886,570				
Ending Fund Balance		<u><u>6,655,654</u></u>				

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

Final

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

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Three Months Ending September 30, 2020

Final

	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	20,213	46,595	300,000	15.53%	914,919	-94.91%
Total Local	20,213	46,595	300,000	15.53%	914,919	-94.91%
Total Revenue	20,213	46,595	300,000	15.53%	914,919	-94.91%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	20,213	46,595	0	0.00%	914,919	-94.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,213	46,595	0	0.00%	914,919	-94.91%
Beginning Fund Balance		4,123,549				
Ending Fund Balance		<u>4,170,144</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Three Months Ending September 30, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	93,485	392,355	1,000,000	39.24%	2,194,287	-82.12%
Total Local	93,485	392,355	1,000,000	39.24%	2,194,287	-82.12%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	93,485	392,355	1,000,000	39.24%	2,194,287	-82.12%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	1,000,000	0.00%	0	0.00%
Total Expenditures	0	0	1,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	93,485	392,355	0	0.00%	2,194,287	-82.12%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	93,485	392,355	0	0.00%	2,194,287	-82.12%
Beginning Fund Balance		112,720,154				
Ending Fund Balance		<u>113,112,509</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Three Months Ending September 30, 2020**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,340,425	2,744,471	6,105,644	44.95%	2,200,168	24.74%
Other Local Sources	0	13	2,500	0.52%	101	-87.13%
Total Local	<u>1,340,425</u>	<u>2,744,484</u>	<u>6,108,144</u>	<u>44.93%</u>	<u>2,200,269</u>	<u>24.73%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,340,425</u>	<u>2,744,484</u>	<u>6,108,144</u>	<u>44.93%</u>	<u>2,200,269</u>	<u>24.73%</u>
Expenditures						
Salaries	40,130	94,593	448,322	21.10%	88,374	7.04%
Benefits	3,318	13,076	30,986	42.20%	12,181	7.35%
Purchased Services	243,722	1,433,840	4,431,431	32.36%	1,150,289	24.65%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	<u>287,170</u>	<u>1,541,509</u>	<u>4,960,739</u>	<u>31.07%</u>	<u>1,250,844</u>	<u>23.24%</u>
Excess (Deficit) of Receipts over Expenditures	1,053,255	1,202,975	1,147,405	104.84%	949,425	26.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,053,255	1,202,975	1,147,405	104.84%	949,425	26.71%
Beginning Fund Balance		(396,249)				
Ending Fund Balance		<u>806,726</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Three Months Ending September 30, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,090,325	2,236,604	4,746,850	47.12%	1,763,613	26.82%
Other Local Sources	0	10	1,000	1.00%	81	-87.65%
Total Local	1,090,325	2,236,614	4,747,850	47.11%	1,763,694	26.81%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,090,325	2,236,614	4,747,850	47.11%	1,763,694	26.81%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	414,015	503,379	4,750,000	10.60%	523,814	-3.90%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	414,015	503,379	4,750,000	10.60%	523,814	-3.90%
Excess (Deficit) of Receipts over Expenditures	676,310	1,733,235	(2,150)	-80615.58%	1,239,880	39.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	676,310	1,733,235	(2,150)	-80615.58%	1,239,880	39.79%
Beginning Fund Balance		3,379,519				
Ending Fund Balance		<u>5,112,754</u>				

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Summary of All Funds

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	73,629,139.28	47,274,687.87	151,075,679.13	133,596,512.86	319,121,716.00	47.34%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	426,062.24	71,774.48	3,000,000.00	14.20%
Village of Hoffman Estates - TIF	6,888.81	0.00	6,888.81	0.00	200,000.00	3.44%
School Tuition	(120.89)	232,804.44	2,965.66	512,689.66	140,000.00	2.12%
Fees-Bus Trips-Cocurricular	0.00	(3,754.12)	0.00	16,073.40	1,200,000.00	0.00%
Interest on Investments	93,485.02	755,557.27	393,047.27	2,200,393.45	1,082,500.00	36.31%
Food Sales To Students-Lunch	(98.91)	384,875.77	6,991.89	633,213.17	2,600,000.00	0.27%
Pupil Activities	757.00	6,159.30	34,074.60	65,330.15	210,000.00	16.23%
Receivable Fees	20,310.00	11,093.17	88,422.00	267,819.67	679,000.00	13.02%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	8,410.48	13,913.47	2,136,732.16	2,140,054.80	2,500,000.00	85.47%
Other Local Revenue	344,731.46	641,039.36	623,440.55	1,315,369.32	2,985,954.00	20.88%
Total Local Revenue	474,362.97	2,041,688.66	3,718,625.18	7,241,592.64	19,897,454.00	18.69%
Evidence Based Funding	17,817,894.00	17,908,620.74	35,635,788.00	35,817,241.48	197,000,000.00	18.09%
Evidence Based Funding	17,817,894.00	17,908,620.74	35,635,788.00	35,817,241.48	197,000,000.00	18.09%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,099,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	555,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	26,540.88	271,331.00	0.00%
State Free Lunch & Breakfast	76,867.84	17,473.68	76,867.84	17,473.68	80,250.00	95.79%
Driver Education	55,278.77	62,843.27	55,278.77	62,843.27	187,500.00	29.48%
Transportation - Regular	0.00	0.00	0.00	0.00	5,571,495.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	6,961,500.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	52,500.00	0.00%
Early Childhood - Pre K	4,364,734.00	0.00	4,364,734.00	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	185,754.00	0.00	185,754.00	855,000.00	641,250.00	28.97%
Early Childhood - Block Grant	724,036.00	0.00	922,829.00	4,288,099.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	817.63	0.00	817.63	0.00	10,500.00	7.79%
Other Revenue from State Source	128,908.14	128,908.12	128,908.14	128,908.12	1,300,000.00	9.92%
After Schools Program	221,271.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	5,757,667.38	209,225.07	5,966,985.38	5,378,864.95	22,057,326.00	27.05%
Federal Aid						
National School Lunch Program	0.00	724,097.20	0.00	745,497.38	10,000,000.00	0.00%
Child & Adult Care Food Progra	2,973.96	37,784.45	2,973.96	37,784.45	500,000.00	0.59%
School Breakfast Program	0.00	197,909.19	0.00	212,426.99	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	968,652.52	0.00	1,000,000.00	96.87%
Title I - Low Income	86,846.00	337,361.00	87,432.00	380,658.00	9,000,000.00	0.97%
Title I - School Improvement	3,398.00	50,259.00	3,398.00	84,589.00	0.00	0.00%
21st Century Comm Learning	28,822.00	10,635.00	28,822.00	16,183.00	540,000.00	5.34%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	245,668.00	209,980.00	245,668.00	209,980.00	7,642,000.00	3.21%
Rm & Brd PL 94-142 Sp Ed	94,116.78	0.00	94,116.78	0.00	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	1,026.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	318,593.00	89,927.00	318,961.00	116,897.00	1,937,000.00	16.47%
Title II - Teacher Quality	21,574.00	496,125.00	22,557.00	710,070.00	1,142,000.00	1.98%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	320,902.38	0.00	320,902.38	0.00	1,800,000.00	17.83%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
CARES Act ESSER Funds	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	160,000.00	127,000.00	1,169,621.00	13.68%
Total Federal Aid	1,282,894.12	2,281,077.84	2,253,483.64	2,642,111.82	44,354,421.00	5.08%
Other Revenue						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Wisdom Foundation	0.00	0.00	108.25	0.00	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Performance Assessment Collab	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
Total Other Revenue	50,000.00	0.00	50,108.25	74,950.00	0.00	0.00%
Total Revenue	99,011,957.75	69,715,300.18	198,700,669.58	184,751,273.75	602,430,917.00	32.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	99,011,957.75	69,715,300.18	198,700,669.58	184,751,273.75	602,430,917.00	32.98%
Expenditures						
Salaries						
Teachers Salaries	26,069,842.03	18,623,874.38	26,395,901.33	23,205,744.63	198,278,484.00	13.31%
Administrators Salaries	2,953,135.14	2,110,139.14	5,876,092.61	5,518,042.74	26,833,941.00	21.90%
Technical Salaries	1,957,696.62	1,510,430.77	3,063,360.84	3,046,911.79	16,392,399.00	18.69%
Temporary Salaries	0.00	990.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	67,369.56	508,665.37	67,575.34	568,449.03	5,437,598.00	1.24%
Hourly Substitute Salaries	19,744.08	69,972.61	25,339.38	78,391.47	829,824.00	3.05%
Other Hourly Extra Curr Superv	341,045.02	586,459.23	681,669.08	1,115,123.23	4,479,764.00	15.22%
Athletic Extra Curr Supervisio	7,725.60	38,924.89	7,725.60	39,038.04	367,537.00	2.10%
Noon Supervision	95,152.83	231,430.02	95,177.28	284,219.55	2,195,221.00	4.34%
Stipends	24,088.27	(190.26)	117,617.47	(11,082.40)	4,573,666.00	2.57%
Overtime Time & a Half	57,814.18	160,420.02	70,556.80	300,832.03	1,673,488.00	4.22%
Overtime Double Time	14.24	70.10	14.24	3,500.01	62,602.00	0.02%
Teachers Aides & Assistants	263,452.40	235,148.55	266,581.77	289,156.19	2,264,202.00	11.77%
Special Education Aides	1,188,440.18	1,014,430.58	1,200,661.80	1,277,030.21	9,153,565.00	13.12%
Bilingual Aides	8,601.54	9,578.41	9,601.54	12,181.14	154,726.00	6.21%
Para Professionals	154,957.09	145,531.24	158,810.80	181,481.73	1,310,206.00	12.12%
Deans Assistants	197,577.22	190,283.55	202,234.36	241,711.33	1,760,278.00	11.49%
12-Month Secretaries	485,146.60	371,475.59	981,113.14	998,544.53	4,720,312.00	20.78%
10-Month Secretaries	523,472.15	388,189.26	552,020.96	626,722.40	3,994,455.00	13.82%
Clerical Aides	19,405.13	27,249.42	23,490.39	36,465.95	328,926.00	7.14%
Liasons	334,114.93	180,303.62	400,769.72	282,367.71	1,599,346.00	25.06%
Custodians	483,319.63	369,417.89	968,851.29	995,533.52	4,747,735.00	20.41%
Maintenance	230,730.49	169,782.81	453,335.11	457,001.64	2,071,159.00	21.89%
Grounds	146,081.38	123,490.28	302,146.22	339,422.52	1,391,800.00	21.71%
Drivers	1,034,361.53	1,115,149.53	1,158,060.90	1,745,620.94	11,784,441.00	9.83%
Driver Aide	159,819.26	165,052.74	167,721.39	293,446.89	1,906,245.00	8.80%
Mechanics	68,236.39	53,490.60	136,269.09	142,100.52	682,086.00	19.98%
Dispatchers	65,020.93	40,776.71	127,111.89	108,246.79	545,678.00	23.29%
Food Service Tech	319,573.81	446,276.96	412,294.20	606,390.65	4,137,895.00	9.96%
Student Helpers	2,075.22	1,524.67	3,574.39	4,933.25	28,907.00	12.37%
Total Salaries	37,278,013.45	28,888,338.68	43,925,678.93	42,799,606.47	313,724,607.00	14.00%
Employee Benefits						
Teachers Retirement	2,833,531.59	2,691,930.30	3,300,817.90	3,181,141.43	29,209,808.00	11.30%
Municipal Retirement	683,774.81	727,802.46	1,164,792.77	1,279,991.96	8,898,113.00	13.09%
Federal Ins Contr Act	313,096.73	395,036.43	553,755.06	698,412.70	4,460,756.00	12.41%
Medicare Contribution	308,653.43	325,394.16	349,673.38	406,813.51	4,112,483.00	8.50%
Life Insurance	2,771.80	29,613.87	83,773.59	86,390.09	330,865.00	25.32%
Medical Insurance	3,913,891.26	4,663,004.95	13,636,487.81	14,356,709.36	55,736,461.00	24.47%
Dental Insurance	198,912.62	166,003.50	885,389.92	827,533.20	2,706,591.00	32.71%
Disability Insurance	4,152.97	42,502.47	97,385.45	121,011.47	469,295.00	20.75%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	8,258,785.21	9,041,288.14	20,072,075.88	20,958,003.72	106,424,372.00	18.86%
Purchased Services						
Technical Services	23,562.99	62,659.25	40,140.69	518,567.60	334,164.00	12.01%
Admin Professional Services	3,028.89	334,890.66	64,201.04	400,562.64	977,363.00	6.57%
Instructional Professional Ser	87,662.60	139,282.88	429,630.70	640,696.03	2,236,362.00	19.21%
Audit/Financial Services	10,000.00	0.00	25,000.00	0.00	85,000.00	29.41%
Legal Services	16,514.28	72,523.05	28,270.88	72,873.05	331,000.00	8.54%
Other Tech & Prof Serv	727,907.46	997,352.12	1,779,142.66	1,983,678.72	10,500,195.00	16.94%
Sanitation Services	0.00	125.00	18,123.25	20,043.18	387,500.00	4.68%
Cleaning Services	1,040.13	616.02	2,122.36	3,176.31	94,500.00	2.25%
Repairs & Maint Services	1,528,373.81	680,235.68	2,986,166.06	3,360,064.63	13,195,788.00	22.63%
Rentals	5,036.16	15,799.80	31,284.93	53,252.93	399,700.00	7.83%
Contract Cleaning	0.00	391,704.38	810,770.72	1,175,490.54	4,836,751.00	16.76%
Exterminating	2,000.00	0.00	5,770.00	180.00	37,000.00	15.59%
Other Property Services	0.00	10,265.10	0.00	18,806.00	500.00	0.00%
Pupil Transportation	1,195.50	154,532.17	7,657.24	177,691.53	2,237,479.00	0.34%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Indistrict/Regional Travel	4,981.10	12,814.85	6,598.65	15,408.37	251,178.00	2.63%
Travel Conf/Workshops	2,886.00	6,176.43	6,823.60	31,666.07	295,880.00	2.31%
Out Of District Travel	2,037.21	3,376.58	5,629.89	22,477.71	151,500.00	3.72%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	338.94	461.80	9,687.40	4,080.80	71,500.00	13.55%
Communications/Postage	120,511.62	106,749.24	333,361.05	284,999.38	1,318,667.00	25.28%
Advertising	9.94	389.80	749.52	2,821.59	14,900.00	5.03%
Printing & Duplicating	13,521.75	15,339.92	52,619.01	41,929.86	249,616.00	21.08%
Binding	1,624.00	30.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	15,978.44	25,608.45	18,442.02	43,596.54	568,991.00	3.24%
Copier Lease/Rental	2.88	14.27	487.43	198.56	2,000.00	24.37%
Water/Sewer	50,815.06	75,338.24	90,546.42	139,829.64	796,264.00	11.37%
Insurance	9,200.00	9,190.00	569,840.00	524,907.00	405,000.00	140.70%
Workers Compensation	232,616.95	145,903.75	859,495.86	610,307.67	2,810,000.00	30.59%
Unemployment Compensation	0.00	11,215.00	0.00	11,215.00	200,000.00	0.00%
Property Claims/Tort	0.00	2,955.83	0.00	2,955.83	0.00	0.00%
Liability/Tort Immunity	0.00	12,000.00	0.00	12,000.00	0.00	0.00%
Other Purchased Services	0.00	131.00	0.00	131.00	0.00	0.00%
Total Purchased Services	2,860,845.71	3,287,681.27	8,184,630.88	10,174,315.93	42,820,598.00	19.11%
Supplies and Materials						
Supplies	1,412,717.54	963,310.16	2,991,582.92	2,812,165.71	15,722,382.00	19.03%
Food Service Food & Supplies	251,406.11	988,243.80	602,579.79	1,421,309.31	7,311,866.00	8.24%
Custodial Supplies	9,915.07	36,816.70	37,422.65	96,240.76	609,198.00	6.14%
Tech Consumables	7,046.34	7,507.55	7,512.31	8,817.46	57,831.00	12.99%
Copier Paper/Supplies	1,667.15	12,831.20	6,317.19	32,139.52	174,075.00	3.63%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	234.00	0.00	911.16	22,000.00	0.00%
Textbooks	613,465.41	778,647.17	8,678,972.21	6,104,571.14	10,780,000.00	80.51%
Computer Accessories	0.00	1,848.68	220.18	2,227.57	23,122.00	0.95%
Library Materials	15,495.80	1,465.97	23,050.36	2,358.22	274,363.00	8.40%
Suppl Library Mats	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	140.00	186.12	229.94	302.83	894.00	25.72%
Oil	1,390.64	0.00	4,046.39	7,093.74	75,000.00	5.40%
Gasoline	20,848.52	184,723.96	38,243.52	280,292.19	1,922,500.00	1.99%
Natural Gas	105,647.56	62,142.09	107,330.38	171,097.13	1,613,110.00	6.65%
Non Cash Food Commodity	160,000.00	127,000.00	160,000.00	127,000.00	1,169,621.00	13.68%
Electricity	410,709.35	177,627.83	459,768.49	500,018.14	3,450,000.00	13.33%
Other Supplies	1,601.58	0.00	1,601.58	869.75	25,000.00	6.41%
Total Supplies and Materials	3,012,051.07	3,342,585.23	13,118,961.74	11,567,414.63	43,238,099.00	30.34%
Capital Outlay						
Buildings	3,747,671.85	4,935,012.46	12,072,296.80	9,039,160.99	25,000,000.00	48.29%
Improvements (Non Building)	0.00	776,351.89	74,942.25	2,586,291.64	300,000.00	24.98%
Addl/Repl Equipment	371,011.67	64,702.56	510,439.29	96,215.19	928,238.00	54.99%
Addl/Repl Transportation Equip	0.00	20,920.00	0.00	20,920.00	0.00	0.00%
Total Capital Outlay	4,118,683.52	5,796,986.91	12,657,678.34	11,742,587.82	26,228,238.00	48.26%
Other Objects						
Redemption Of Principal - Bonds	426,770.31	424,037.02	520,024.31	517,291.02	16,376,274.00	3.18%
Redemption Of Principal - Leases	0.00	1,353,350.71	0.00	1,353,350.71	0.00	0.00%
Interest - Bonds	8,376.53	11,132.77	4,508,207.49	4,780,315.29	26,491,696.00	17.02%
Interest - Leases	0.00	19,894.29	0.00	19,894.29	0.00	0.00%
Dues & Fees	10,296.31	17,529.13	48,675.60	80,317.76	348,714.00	13.96%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	527,561.26	368,733.74	1,360,633.97	1,038,494.18	11,383,000.00	11.95%
Miscellaneous Objects	0.00	0.00	0.00	7,747.90	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	973,004.41	2,194,677.66	6,437,541.37	7,797,411.15	61,049,684.00	10.54%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	31,058.17	179,812.51	551,810.06	354,777.11	5,478,039.00	10.07%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment & Termination Benefits	31,058.17	179,812.51	939,810.06	705,457.11	5,978,039.00	15.72%
Total Expenditures	56,532,441.54	52,731,370.40	105,336,377.20	105,744,796.83	599,463,637.00	17.57%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	42,479,516.21	16,983,929.78	93,364,292.38	79,006,476.92	2,967,280.00	3146.46%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	42,479,516.21	16,983,929.78	93,364,292.38	79,006,476.92	2,967,280.00	3146.46%

School District U-46
Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Summary of Operating Funds

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	60,452,973.91	38,868,137.74	123,856,949.91	109,678,096.90	262,341,832.00	47.21%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	6,888.81	0.00	6,888.81	0.00	200,000.00	3.44%
School Tuition	(120.89)	232,804.44	2,965.66	512,689.66	140,000.00	2.12%
Fees-Bus Trips-Cocurricular	0.00	(3,754.12)	0.00	16,073.40	1,200,000.00	0.00%
Interest on Investments	0.00	0.00	566.10	5,001.93	65,000.00	0.87%
Food Sales To Students-Lunch	(98.91)	384,875.77	6,991.89	633,213.17	2,600,000.00	0.27%
Pupil Activities	757.00	6,159.30	34,074.60	65,330.15	210,000.00	16.23%
Receivable Fees	20,310.00	11,093.17	88,422.00	267,819.67	679,000.00	13.02%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	8,410.48	13,913.47	2,136,732.16	2,140,054.80	2,500,000.00	85.47%
Other Local Revenue	324,518.26	177,394.95	576,845.91	400,450.54	2,685,954.00	21.48%
Total Local Revenue	360,664.75	822,486.98	2,853,487.13	4,059,507.86	15,579,954.00	18.32%
Evidence Based Funding	17,817,894.00	17,908,620.74	35,635,788.00	35,817,241.48	197,000,000.00	18.09%
Evidence Based Funding	17,817,894.00	17,908,620.74	35,635,788.00	35,817,241.48	197,000,000.00	18.09%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,099,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	555,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	26,540.88	271,331.00	0.00%
State Free Lunch & Breakfast	76,867.84	17,473.68	76,867.84	17,473.68	80,250.00	95.79%
Driver Education	55,278.77	62,843.27	55,278.77	62,843.27	187,500.00	29.48%
Transportation - Regular	0.00	0.00	0.00	0.00	5,571,495.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	6,961,500.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	52,500.00	0.00%
Early Childhood - Pre K	4,364,734.00	0.00	4,364,734.00	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	185,754.00	0.00	185,754.00	855,000.00	641,250.00	28.97%
Early Childhood - Block Grant	724,036.00	0.00	922,829.00	4,288,099.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	817.63	0.00	817.63	0.00	10,500.00	7.79%
Other Revenue from State Source	128,908.14	128,908.12	128,908.14	128,908.12	1,300,000.00	9.92%
After Schools Program	221,271.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	5,757,667.38	209,225.07	5,966,985.38	5,378,864.95	22,057,326.00	27.05%
Federal Aid						
National School Lunch Program	0.00	724,097.20	0.00	745,497.38	10,000,000.00	0.00%
Child & Adult Care Food Progra	2,973.96	37,784.45	2,973.96	37,784.45	500,000.00	0.59%
School Breakfast Program	0.00	197,909.19	0.00	212,426.99	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	968,652.52	0.00	1,000,000.00	96.87%
Title I - Low Income	86,846.00	337,361.00	87,432.00	380,658.00	9,000,000.00	0.97%
Title I - School Improvement	3,398.00	50,259.00	3,398.00	84,589.00	0.00	0.00%
21st Century Comm Learning	28,822.00	10,635.00	28,822.00	16,183.00	540,000.00	5.34%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	245,668.00	209,980.00	245,668.00	209,980.00	7,642,000.00	3.21%
Rm & Brd PL 94-142 Sp Ed	94,116.78	0.00	94,116.78	0.00	0.00	0.00%
Voc Ed Perkins Title I/c	0.00	0.00	0.00	0.00	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	1,026.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	318,593.00	89,927.00	318,961.00	116,897.00	1,937,000.00	16.47%
Title II - Teacher Quality	21,574.00	496,125.00	22,557.00	710,070.00	1,142,000.00	1.98%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	320,902.38	0.00	320,902.38	0.00	1,800,000.00	17.83%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
CARES Act ESSER Funds	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	160,000.00	127,000.00	1,169,621.00	13.68%
Total Federal Aid	1,282,894.12	2,281,077.84	2,253,483.64	2,642,111.82	44,354,421.00	5.08%
Other Revenue						
Wisdom Foundation	0.00	0.00	108.25	0.00	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Performance Assessment Collab	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
Total Other Revenue	50,000.00	0.00	50,108.25	74,950.00	0.00	0.00%
Total Revenue	85,722,094.16	60,089,548.37	170,616,802.31	157,650,773.01	541,333,533.00	31.52%

Revenue from Financing Activities

Total Revenue & Fin Activities	85,722,094.16	60,089,548.37	170,616,802.31	157,650,773.01	541,333,533.00	31.52%
---	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------

Expenditures

Salaries

Teachers Salaries	26,069,842.03	18,623,874.38	26,395,901.33	23,205,744.63	198,278,484.00	13.31%
Administrators Salaries	2,919,663.69	2,085,766.73	5,797,195.62	5,441,443.73	26,504,916.00	21.87%
Technical Salaries	1,957,696.62	1,510,430.77	3,063,360.84	3,046,911.79	16,392,399.00	18.69%
Temporary Salaries	0.00	990.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	67,369.56	508,665.37	67,575.34	568,449.03	5,437,598.00	1.24%
Hourly Substitute Salaries	19,744.08	69,972.61	25,339.38	78,391.47	829,824.00	3.05%
Other Hourly Extra Curr Superv	341,045.02	586,459.23	681,669.08	1,115,123.23	4,479,764.00	15.22%
Athletic Extra Curr Supervisio	7,725.60	38,924.89	7,725.60	39,038.04	367,537.00	2.10%
Noon Supervision	95,152.83	231,430.02	95,177.28	284,219.55	2,195,221.00	4.34%
Stipends	24,088.27	(190.26)	117,617.47	(11,082.40)	4,573,666.00	2.57%
Overtime Time & a Half	57,814.18	160,420.02	70,556.80	300,832.03	1,673,488.00	4.22%
Overtime Double Time	14.24	70.10	14.24	3,500.01	62,602.00	0.02%
Teachers Aides & Assistants	263,452.40	235,148.55	266,581.77	289,156.19	2,264,202.00	11.77%
Special Education Aides	1,188,440.18	1,014,430.58	1,200,661.80	1,277,030.21	9,153,565.00	13.12%
Bilingual Aides	8,601.54	9,578.41	9,601.54	12,181.14	154,726.00	6.21%
Para Professionals	154,957.09	145,531.24	158,810.80	181,481.73	1,310,206.00	12.12%
Deans Assistants	197,577.22	190,283.55	202,234.36	241,711.33	1,760,278.00	11.49%
12-Month Secretaries	478,487.89	366,627.01	965,417.60	986,769.40	4,601,015.00	20.98%
10-Month Secretaries	523,472.15	388,189.26	552,020.96	626,722.40	3,994,455.00	13.82%
Clerical Aides	19,405.13	27,249.42	23,490.39	36,465.95	328,926.00	7.14%
Liaisons	334,114.93	180,303.62	400,769.72	282,367.71	1,599,346.00	25.06%
Custodians	483,319.63	369,417.89	968,851.29	995,533.52	4,747,735.00	20.41%
Maintenance	230,730.49	169,782.81	453,335.11	457,001.64	2,071,159.00	21.89%
Grounds	146,081.38	123,490.28	302,146.22	339,422.52	1,391,800.00	21.71%
Drivers	1,034,361.53	1,115,149.53	1,158,060.90	1,745,620.94	11,784,441.00	9.83%
Driver Aide	159,819.26	165,052.74	167,721.39	293,446.89	1,906,245.00	8.80%
Mechanics	68,236.39	53,490.60	136,269.09	142,100.52	682,086.00	19.98%
Dispatchers	65,020.93	40,776.71	127,111.89	108,246.79	545,678.00	23.29%
Food Service Tech	319,573.81	446,276.96	412,294.20	606,390.65	4,137,895.00	9.96%
Student Helpers	2,075.22	1,524.67	3,574.39	4,933.25	28,907.00	12.37%
Total Salaries	37,237,883.29	28,859,117.69	43,831,086.40	42,711,232.33	313,276,285.00	13.99%

Employee Benefits

Teachers Retirement	2,833,531.59	2,691,930.30	3,300,817.90	3,181,141.43	29,209,808.00	11.30%
Life Insurance	2,730.22	29,143.01	82,516.98	85,016.48	330,784.00	24.95%
Medical Insurance	3,910,760.15	4,659,740.85	13,625,434.60	14,346,663.03	55,708,111.00	24.46%
Dental Insurance	198,773.38	165,887.30	884,770.15	826,953.92	2,704,785.00	32.71%
Disability Insurance	4,146.74	42,438.72	97,239.38	120,829.96	468,546.00	20.75%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	58,680.23	140,147.29	74,539.77	202,020.29	872,998.00	8.54%
Total Employee Benefits	7,008,622.31	7,729,287.47	18,065,318.78	18,762,625.11	89,795,032.00	20.12%

Purchased Services

Technical Services	23,562.99	62,659.25	40,140.69	518,567.60	334,164.00	12.01%
Admin Professional Services	3,028.89	334,890.66	64,201.04	400,562.64	977,363.00	6.57%
Instructional Professional Ser	87,662.60	139,282.88	429,630.70	640,696.03	2,236,362.00	19.21%
Audit/Financial Services	10,000.00	0.00	25,000.00	0.00	85,000.00	29.41%
Legal Services	10,065.38	50,385.95	19,274.83	50,735.95	104,000.00	18.53%
Other Tech & Prof Serv	713,979.37	997,352.12	1,765,214.57	1,983,678.72	9,325,764.00	18.93%
Sanitation Services	0.00	125.00	18,123.25	20,043.18	387,500.00	4.68%
Cleaning Services	1,040.13	616.02	2,122.36	3,176.31	94,500.00	2.25%
Repairs & Maint Services	1,528,373.81	680,235.68	2,986,166.06	3,360,064.63	13,195,788.00	22.63%
Rentals	5,036.16	15,799.80	31,284.93	53,252.93	399,700.00	7.83%
Contract Cleaning	0.00	391,704.38	810,770.72	1,175,490.54	4,836,751.00	16.76%
Exterminating	2,000.00	0.00	5,770.00	180.00	37,000.00	15.59%
Other Property Services	0.00	10,265.10	0.00	18,806.00	500.00	0.00%
Pupil Transportation	1,195.50	154,532.17	7,657.24	177,691.53	2,237,479.00	0.34%
Indistrict/Regional Travel	4,981.10	12,814.85	6,598.65	15,408.37	251,178.00	2.63%
Travel Conf/Workshops	2,886.00	6,176.43	6,823.60	31,666.07	295,880.00	2.31%
Out Of District Travel	2,037.21	3,376.58	5,629.89	22,477.71	151,500.00	3.72%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	338.94	461.80	9,687.40	4,080.80	71,500.00	13.55%
Communications/Postage	120,483.92	106,703.08	333,280.72	284,768.58	1,318,667.00	25.27%
Advertising	9.94	389.80	749.52	2,821.59	14,900.00	5.03%
Printing & Duplicating	13,521.75	15,339.92	52,619.01	41,929.86	249,616.00	21.08%
Binding	1,624.00	30.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	15,978.44	25,608.45	18,442.02	43,596.54	568,991.00	3.24%
Copier Lease/Rental	2.88	14.27	487.43	198.56	2,000.00	24.37%
Water/Sewer	50,815.06	75,338.24	90,546.42	139,829.64	796,264.00	11.37%
Insurance	0.00	1,250.00	0.00	3,750.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Unemployment Compensation	0.00	11,215.00	0.00	11,215.00	200,000.00	0.00%
Other Purchased Services	0.00	131.00	0.00	131.00	0.00	0.00%
Total Purchased Services	2,617,124.07	3,115,198.43	6,750,790.55	9,024,027.53	38,389,167.00	17.59%
Supplies and Materials						
Supplies	1,412,717.54	963,310.16	2,991,582.92	2,812,165.71	15,722,382.00	19.03%
Food Service Food & Supplies	251,406.11	988,243.80	602,579.79	1,421,309.31	7,311,866.00	8.24%
Custodial Supplies	9,915.07	36,816.70	37,422.65	96,240.76	609,198.00	6.14%
Tech Consumables	7,046.34	7,507.55	7,512.31	8,817.46	57,831.00	12.99%
Copier Paper/Supplies	1,667.15	12,831.20	6,317.19	32,139.52	174,075.00	3.63%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	234.00	0.00	911.16	22,000.00	0.00%
Textbooks	613,465.41	778,647.17	8,678,972.21	6,104,571.14	10,780,000.00	80.51%
Computer Accessories	0.00	1,848.68	220.18	2,227.57	23,122.00	0.95%
Library Materials	15,495.80	1,465.97	23,050.36	2,358.22	274,363.00	8.40%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	140.00	186.12	229.94	302.83	894.00	25.72%
Oil	1,390.64	0.00	4,046.39	7,093.74	75,000.00	5.40%
Gasoline	20,848.52	184,723.96	38,243.52	280,292.19	1,922,500.00	1.99%
Natural Gas	105,647.56	62,142.09	107,330.38	171,097.13	1,613,110.00	6.65%
Non Cash Food Commodity	160,000.00	127,000.00	160,000.00	127,000.00	1,169,621.00	13.68%
Electricity	410,709.35	177,627.83	459,768.49	500,018.14	3,450,000.00	13.33%
Other Supplies	1,601.58	0.00	1,601.58	869.75	25,000.00	6.41%
Total Supplies and Materials	3,012,051.07	3,342,585.23	13,118,961.74	11,567,414.63	43,238,099.00	30.34%
Capital Outlay						
Buildings	3,333,656.87	4,683,045.96	11,568,918.22	8,515,347.36	20,250,000.00	57.13%
Improvements (Non Building)	0.00	776,351.89	74,942.25	2,586,291.64	0.00	0.00%
Addl/Repl Equipment	371,011.67	64,702.56	510,439.29	96,215.19	928,238.00	54.99%
Addl/Repl Transportation Equip	0.00	20,920.00	0.00	20,920.00	0.00	0.00%
Total Capital Outlay	3,704,668.54	5,545,020.41	12,154,299.76	11,218,774.19	21,178,238.00	57.39%
Other Objects						
Redemption Of Principal - Leases	0.00	1,353,350.71	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	19,894.29	0.00	19,894.29	0.00	0.00%
Dues & Fees	10,296.31	17,529.13	48,675.60	80,317.76	348,714.00	13.96%
Transfer of Bond Principal	426,770.31	424,037.02	520,024.31	517,291.02	10,355,237.00	5.02%
Transfer of Bond Interest	8,376.53	11,132.77	9,473.74	12,996.54	10,478.00	90.42%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Tuition	527,561.26	368,733.74	1,360,633.97	1,038,494.18	11,383,000.00	11.95%
Miscellaneous Objects	0.00	0.00	0.00	7,747.90	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	973,004.41	2,194,677.66	1,938,807.62	3,030,092.40	27,497,429.00	7.05%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	31,058.17	179,812.51	551,810.06	354,777.11	5,478,039.00	10.07%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment & Termination Benefits	31,058.17	179,812.51	939,810.06	705,457.11	5,978,039.00	15.72%
Total Expenditures	54,584,411.86	50,965,699.40	96,799,074.91	97,019,623.30	539,352,289.00	17.95%
Excess (Deficit) Revenues over Expenditures	31,137,682.30	9,123,848.97	73,817,727.40	60,631,149.71	1,981,244.00	3725.83%

Other Financing Use

	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) Rev over Expend including Financing Activity	31,137,682.30	9,123,848.97	73,817,727.40	60,631,149.71	1,981,244.00	3725.83%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Summary of Education Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	49,350,472.07	30,798,786.68	101,096,318.33	86,998,499.94	216,561,539.00	46.68%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	6,888.81	0.00	6,888.81	0.00	200,000.00	3.44%
School Tuition	(120.89)	232,804.44	2,965.66	512,689.66	140,000.00	2.12%
Interest on Investments	0.00	0.00	461.98	3,972.97	50,000.00	0.92%
Food Sales To Students-Lunch	(98.91)	384,875.77	6,991.89	633,213.17	2,600,000.00	0.27%
Pupil Activities	757.00	6,159.30	34,074.60	65,330.15	210,000.00	16.23%
Receivable Fees	20,310.00	11,093.17	88,422.00	267,819.67	679,000.00	13.02%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	8,410.48	13,913.47	2,136,732.16	2,140,054.80	2,500,000.00	85.47%
Other Local Revenue	(280.25)	5,922.14	162,194.58	141,961.82	340,000.00	47.70%
Total Local Revenue	35,866.24	654,768.29	2,438,731.68	3,783,916.78	12,019,000.00	20.29%
Evidence Based Funding	16,235,665.02	16,318,335.22	32,471,330.04	32,636,670.44	179,500,000.00	18.09%
Evidence Based Funding	16,235,665.02	16,318,335.22	32,471,330.04	32,636,670.44	179,500,000.00	18.09%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,099,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	555,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	0.00	26,540.88	271,331.00	0.00%
State Free Lunch & Breakfast	76,867.84	17,473.68	76,867.84	17,473.68	80,250.00	95.79%
Driver Education	55,278.77	62,843.27	55,278.77	62,843.27	187,500.00	29.48%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	52,500.00	0.00%
Early Childhood - Pre K	4,364,734.00	0.00	4,364,734.00	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	185,754.00	0.00	185,754.00	855,000.00	641,250.00	28.97%
Early Childhood - Block Grant	724,036.00	0.00	922,829.00	4,288,099.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	817.63	0.00	817.63	0.00	10,500.00	7.79%
Other Revenue from State Source	128,908.14	128,908.12	128,908.14	128,908.12	1,300,000.00	9.92%
After Schools Program	221,271.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	5,757,667.38	209,225.07	5,966,985.38	5,378,864.95	9,524,331.00	62.65%
Federal Aid						
National School Lunch Program	0.00	724,097.20	0.00	745,497.38	10,000,000.00	0.00%
Child & Adult Care Food Progra	2,973.96	37,784.45	2,973.96	37,784.45	500,000.00	0.59%
School Breakfast Program	0.00	197,909.19	0.00	212,426.99	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	968,652.52	0.00	1,000,000.00	96.87%
Title I - Low Income	86,846.00	337,361.00	87,432.00	380,658.00	9,000,000.00	0.97%
Title I - School Improvement	3,398.00	50,259.00	3,398.00	84,589.00	0.00	0.00%
21st Century Comm Learning	28,822.00	10,635.00	28,822.00	16,183.00	540,000.00	5.34%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	245,668.00	209,980.00	245,668.00	209,980.00	7,642,000.00	3.21%
Rm & Brd PL 94-142 Sp Ed	94,116.78	0.00	94,116.78	0.00	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	1,026.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	318,593.00	89,927.00	318,961.00	116,897.00	1,937,000.00	16.47%
Title II - Teacher Quality	21,574.00	496,125.00	22,557.00	710,070.00	1,142,000.00	1.98%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	320,902.38	0.00	320,902.38	0.00	1,800,000.00	17.83%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
CARES Act ESSER Funds	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	160,000.00	127,000.00	1,169,621.00	13.68%
Total Federal Aid	1,282,894.12	2,281,077.84	2,253,483.64	2,642,111.82	44,354,421.00	5.08%
Other Revenue						
Wisdom Foundation	0.00	0.00	108.25	0.00	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Performance Assessment Collab	50,000.00	0.00	50,000.00	0.00	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Other Revenue	50,000.00	0.00	50,108.25	74,950.00	0.00	0.00%
Total Revenue	72,712,564.83	50,262,193.10	144,276,957.32	131,515,013.93	461,959,291.00	31.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	72,712,564.83	50,262,193.10	144,276,957.32	131,515,013.93	461,959,291.00	31.23%
Expenditures						
Salaries						
Teachers Salaries	26,069,842.03	18,623,874.38	26,395,901.33	23,205,744.63	198,278,484.00	13.31%
Administrators Salaries	2,792,125.32	1,999,207.59	5,496,569.43	5,163,560.47	25,292,251.00	21.73%
Technical Salaries	1,770,805.80	1,385,726.11	2,651,307.04	2,684,282.04	15,287,939.00	17.34%
Temporary Salaries	0.00	990.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	67,369.56	508,665.37	67,575.34	568,449.03	5,437,598.00	1.24%
Hourly Substitute Salaries	19,744.08	69,972.61	25,339.38	78,391.47	829,824.00	3.05%
Other Hourly Extra Curr Superv	341,045.02	585,127.98	681,669.08	1,113,279.48	4,457,375.00	15.29%
Athletic Extra Curr Supervisio	7,725.60	38,924.89	7,725.60	39,038.04	367,537.00	2.10%
Noon Supervision	95,152.83	231,430.02	95,177.28	284,219.55	2,195,221.00	4.34%
Stipends	24,088.27	(190.26)	117,617.47	(11,082.40)	4,573,666.00	2.57%
Overtime Time & a Half	50,655.98	86,861.62	58,465.35	157,512.73	515,870.00	11.33%
Overtime Double Time	0.00	31.67	0.00	63.35	0.00	0.00%
Teachers Aides & Assistants	263,452.40	235,148.55	266,581.77	289,156.19	2,264,202.00	11.77%
Special Education Aides	1,188,440.18	1,014,430.58	1,200,661.80	1,277,030.21	9,153,565.00	13.12%
Bilingual Aides	8,601.54	9,578.41	9,601.54	12,181.14	154,726.00	6.21%
Para Professionals	154,957.09	145,531.24	158,810.80	181,481.73	1,310,206.00	12.12%
Deans Assistants	197,577.22	190,283.55	202,234.36	241,711.33	1,760,278.00	11.49%
12-Month Secretaries	462,798.70	355,206.35	934,051.30	956,329.59	4,455,244.00	20.97%
10-Month Secretaries	523,472.15	388,189.26	552,020.96	626,722.40	3,994,455.00	13.82%
Clerical Aides	19,405.13	27,249.42	23,490.39	36,465.95	328,926.00	7.14%
Liasons	334,114.93	180,303.62	400,769.72	282,367.71	1,599,346.00	25.06%
Custodians	1,578.92	0.00	1,578.92	0.00	332,774.00	0.47%
Maintenance	18,249.47	13,286.07	36,254.62	32,633.89	191,678.00	18.91%
Drivers	68,215.92	52,977.51	136,055.82	139,773.15	654,814.00	20.78%
Food Service Tech	319,573.81	446,276.96	412,294.20	606,390.65	4,137,895.00	9.96%
Student Helpers	2,075.22	1,524.67	3,574.39	4,933.25	28,907.00	12.37%
Total Salaries	34,801,067.17	26,590,608.17	39,935,327.89	37,975,563.08	287,604,841.00	13.89%
Employee Benefits						
Teachers Retirement	2,833,531.59	2,691,930.30	3,300,817.90	3,181,141.43	29,209,808.00	11.30%
Life Insurance	2,470.12	26,415.64	74,658.91	77,059.95	288,281.00	25.90%
Medical Insurance	3,396,866.13	4,065,207.81	11,811,327.17	12,516,794.76	49,409,993.00	23.90%
Dental Insurance	167,583.99	139,559.20	745,940.92	695,706.99	2,332,912.00	31.97%
Disability Insurance	3,901.29	39,603.81	91,483.89	112,758.49	428,314.00	21.36%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	58,680.23	140,147.29	74,539.77	202,020.29	872,998.00	8.54%
Total Employee Benefits	6,463,033.35	7,102,864.05	16,098,768.56	16,785,481.91	83,042,306.00	19.39%
Purchased Services						
Technical Services	0.00	46,222.30	7,600.00	47,756.65	134,164.00	5.66%
Admin Professional Services	3,028.89	334,890.66	64,201.04	400,562.64	977,363.00	6.57%
Instructional Professional Ser	87,662.60	139,282.88	429,630.70	640,696.03	2,236,362.00	19.21%
Audit/Financial Services	10,000.00	0.00	25,000.00	0.00	85,000.00	29.41%
Legal Services	10,065.38	50,385.95	19,274.83	50,735.95	104,000.00	18.53%
Other Tech & Prof Serv	692,410.36	892,187.75	1,540,246.36	1,859,799.68	8,521,764.00	18.07%
Sanitation Services	1,665.75	0.00	1,665.75	0.00	109,000.00	1.53%
Cleaning Services	507.20	39.00	507.20	1,031.00	6,500.00	7.80%
Repairs & Maint Services	480,019.62	100,328.30	1,045,461.93	1,067,801.51	2,644,150.00	39.54%
Rentals	(2,452.74)	8,156.60	8,920.87	42,538.31	324,700.00	2.75%
Contract Cleaning	14,637.51	0.00	14,637.51	0.00	29,000.00	50.47%
Exterminating	37.22	0.00	37.22	0.00	12,000.00	0.31%
Pupil Transportation	(1,020.00)	113,524.08	(1,020.00)	123,934.64	1,852,479.00	0.06%
Indistrict/Regional Travel	4,981.10	12,632.73	6,598.65	15,226.25	250,178.00	2.64%
Travel Conf/Workshops	2,886.00	5,877.43	6,823.60	31,380.03	295,880.00	2.31%
Out Of District Travel	2,037.21	6,140.33	5,629.89	24,751.80	151,500.00	3.72%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	338.94	461.80	7,456.25	2,250.30	61,500.00	12.12%
Communications/Postage	112,399.79	106,261.74	321,743.33	277,438.14	1,279,667.00	25.14%
Advertising	9.94	389.80	749.52	2,821.59	14,900.00	5.03%
Printing & Duplicating	12,477.14	11,402.83	43,029.64	26,074.99	204,616.00	21.03%
Binding	1,624.00	30.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	15,978.44	25,608.45	18,442.02	43,596.54	568,991.00	3.24%
Copier Lease/Rental	2.88	14.27	487.43	198.56	2,000.00	24.37%

	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
Water/Sewer	4,288.64	0.00	4,288.64	0.00	32,600.00	13.16%
Insurance	0.00	1,250.00	0.00	3,750.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%
Unemployment Compensation	0.00	11,215.00	0.00	11,215.00	200,000.00	0.00%
Other Purchased Services	0.00	131.00	0.00	131.00	0.00	0.00%
Total Purchased Services	1,472,085.87	1,884,932.90	3,591,981.88	4,692,898.36	20,315,114.00	17.68%
Supplies and Materials						
Supplies	1,206,647.09	727,504.68	2,337,707.78	2,031,677.29	12,745,382.00	18.34%
Food Service Food & Supplies	251,406.11	988,243.80	602,579.79	1,421,309.31	7,311,866.00	8.24%
Custodial Supplies	1,773.92	0.00	1,773.92	0.00	109,198.00	1.62%
Tech Consumables	7,046.34	7,507.55	7,512.31	8,817.46	57,831.00	12.99%
Copier Paper/Supplies	1,667.15	12,831.20	6,317.19	32,139.52	174,075.00	3.63%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	234.00	0.00	911.16	22,000.00	0.00%
Textbooks	613,465.41	778,647.17	8,678,972.21	6,104,571.14	10,780,000.00	80.51%
Computer Accessories	0.00	1,848.68	220.18	2,227.57	23,122.00	0.95%
Library Materials	15,495.80	1,465.97	23,050.36	2,358.22	274,363.00	8.40%
Suppl Library Mats	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	140.00	186.12	229.94	302.83	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	160,000.00	127,000.00	1,169,621.00	13.68%
Electricity	19,563.19	0.00	19,563.19	0.00	200,000.00	9.78%
Total Supplies and Materials	2,277,205.01	2,645,469.17	11,838,010.70	9,731,314.50	32,927,989.00	35.95%
Capital Outlay						
Buildings	0.00	331,808.62	0.00	1,828,969.39	0.00	0.00%
Addl/Repl Equipment	370,934.33	23,715.56	505,604.53	55,228.19	853,238.00	59.26%
Total Capital Outlay	370,934.33	355,524.18	505,604.53	1,884,197.58	853,238.00	59.26%
Other Objects						
Dues & Fees	10,296.31	17,529.13	48,480.60	79,417.76	345,714.00	14.02%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	527,561.26	368,733.74	1,360,633.97	1,038,494.18	11,383,000.00	11.95%
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	537,857.57	386,262.87	1,409,114.57	1,117,911.94	27,633,926.00	5.10%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	30,380.17	179,812.51	551,132.06	347,478.11	5,478,039.00	10.06%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment & Termination Benefits	30,380.17	179,812.51	939,132.06	698,158.11	5,978,039.00	15.71%
Total Expenditures	45,952,563.47	39,145,473.85	74,317,940.19	72,885,525.48	458,355,453.00	16.21%
Excess (Deficit) Revenues over Expenditures						
	26,760,001.36	11,116,719.25	69,959,017.13	58,629,488.45	3,603,838.00	1941.24%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	26,760,001.36	11,116,719.25	69,959,017.13	58,629,488.45	3,603,838.00	1941.24%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020

Final

	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	41,140,751.33	25,700,905.45	84,278,924.25	72,598,324.36	182,707,130.00	46.13%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	6,888.81	0.00	6,888.81	0.00	200,000.00	3.44%
School Tuition	(25.00)	(25.00)	(50.00)	485.00	140,000.00	0.04%
Interest on Investments	0.00	0.00	461.98	3,972.97	50,000.00	0.92%
Pupil Activities	757.00	6,159.30	34,074.60	65,330.15	210,000.00	16.23%
Receivable Fees	20,310.00	11,093.17	88,422.00	267,819.67	679,000.00	13.02%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	8,410.48	13,913.47	2,136,732.16	2,140,054.80	2,500,000.00	85.47%
Other Local Revenue	(280.25)	5,922.14	162,194.58	137,973.92	340,000.00	47.70%
Total Local Revenue	36,061.04	37,063.08	2,428,724.13	2,634,511.05	9,419,000.00	25.79%
Evidence Based Funding	12,843,138.00	12,908,533.82	25,686,276.00	25,817,067.64	142,000,000.00	18.09%
Evidence Based Funding	12,843,138.00	12,908,533.82	25,686,276.00	25,817,067.64	142,000,000.00	18.09%
Categoricals						
Other Revenue from State Source	128,908.14	128,908.12	128,908.14	128,908.12	1,300,000.00	9.92%
Total Categoricals	128,908.14	128,908.12	128,908.14	128,908.12	1,300,000.00	9.92%
Federal Aid						
Other Revenue						
Total Revenue	54,148,858.51	38,775,410.47	112,522,832.52	101,178,811.17	335,426,130.00	33.55%
Revenue from Financing Activities						
Total Revenue & Fin Activities	54,148,858.51	38,775,410.47	112,522,832.52	101,178,811.17	335,426,130.00	33.55%
Expenditures						
Salaries						
Teachers Salaries	14,893,918.43	10,839,784.02	14,970,529.04	13,531,220.01	122,153,037.00	12.26%
Administrators Salaries	2,357,832.59	1,676,514.59	4,662,492.19	4,338,169.89	21,254,798.00	21.94%
Technical Salaries	1,053,292.99	794,584.49	1,834,083.21	1,850,750.84	9,294,837.00	19.73%
Temporary Salaries	0.00	990.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	48,831.42	357,311.04	49,037.20	402,065.78	4,209,369.00	1.16%
Hourly Substitute Salaries	6,534.47	44,908.18	6,534.47	50,182.63	517,406.00	1.26%
Other Hourly Extra Curr Superv	151,344.25	232,174.26	194,141.22	379,250.25	3,138,483.00	6.19%
Athletic Extra Curr Supervisio	7,725.60	38,924.89	7,725.60	39,038.04	367,537.00	2.10%
Noon Supervision	93,762.78	225,601.62	93,787.23	277,381.79	2,139,613.00	4.38%
Stipends	24,088.27	(190.26)	117,617.47	(11,082.40)	4,468,631.00	2.63%
Overtime Time & a Half	44,835.95	72,201.35	50,856.30	132,884.68	451,151.00	11.27%
Overtime Double Time	0.00	31.67	0.00	63.35	0.00	0.00%
Teachers Aides & Assistants	11,997.21	7,839.35	12,117.21	9,647.04	106,548.00	11.37%
Para Professionals	149,152.94	140,550.26	153,006.65	175,346.19	1,262,311.00	12.12%
Deans Assistants	180,083.95	174,183.56	184,649.83	219,970.89	1,567,990.00	11.78%
12-Month Secretaries	389,490.53	293,176.28	793,284.30	797,397.08	3,811,379.00	20.81%
10-Month Secretaries	471,259.45	345,987.84	495,031.81	556,970.40	3,542,183.00	13.98%
Clerical Aides	15,048.22	23,906.42	15,048.22	29,857.07	296,170.00	5.08%
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%
Maintenance	18,249.47	13,286.07	36,254.62	32,633.89	191,678.00	18.91%
Drivers	(30,475.53)	(1,266.21)	37,364.37	85,529.43	372,891.00	10.02%
Student Helpers	2,075.22	1,524.67	3,574.39	4,933.25	28,907.00	12.37%
Total Salaries	19,889,048.21	15,282,024.09	23,719,442.93	22,908,257.41	179,179,081.00	13.24%
Employee Benefits						
Teachers Retirement	1,736,582.80	1,645,873.95	2,035,323.09	2,031,856.09	18,919,993.00	10.76%
Life Insurance	(14.95)	16,528.82	50,612.61	50,913.37	164,666.00	30.74%
Medical Insurance	1,495,318.90	2,057,018.22	6,229,197.55	6,981,061.72	29,123,112.00	21.39%
Dental Insurance	82,085.98	66,276.72	425,141.27	396,573.45	1,559,480.00	27.26%
Disability Insurance	676.95	23,823.16	56,202.78	70,840.90	238,666.00	23.55%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	3,314,649.68	3,809,520.87	8,796,477.30	9,531,245.53	50,505,917.00	17.42%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Purchased Services						
Technical Services	0.00	46,222.30	7,600.00	47,756.65	57,100.00	13.31%
Admin Professional Services	3,028.89	332,100.66	63,451.04	397,772.64	977,363.00	6.49%
Instructional Professional Ser	12,185.85	24,053.13	115,750.01	366,951.84	1,462,225.00	7.92%
Audit/Financial Services	10,000.00	0.00	25,000.00	0.00	85,000.00	29.41%
Legal Services	10,065.38	50,385.95	19,274.83	50,735.95	104,000.00	18.53%
Other Tech & Prof Serv	303,161.38	187,957.79	837,786.84	771,135.56	2,979,096.00	28.12%
Cleaning Services	507.20	39.00	507.20	1,031.00	6,500.00	7.80%
Repairs & Maint Services	446,173.89	83,671.56	1,007,612.05	1,048,519.18	2,458,900.00	40.98%
Rentals	(2,452.74)	7,756.60	(2,452.74)	8,236.13	184,600.00	1.33%
Pupil Transportation	0.00	22,143.25	0.00	30,219.36	890,650.00	0.00%
Indistrict/Regional Travel	3,513.91	8,825.74	5,131.46	10,328.11	169,492.00	3.03%
Travel Conf/Workshops	2,217.00	4,106.05	2,495.60	15,052.09	295,880.00	0.84%
Out Of District Travel	2,037.21	5,649.89	5,629.89	21,642.85	151,500.00	3.72%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	338.94	461.80	7,456.25	1,734.09	55,500.00	13.43%
Communications/Postage	108,701.43	104,691.56	313,480.19	268,558.06	1,236,732.00	25.35%
Advertising	9.94	389.80	749.52	2,821.59	14,900.00	5.03%
Printing & Duplicating	10,499.94	10,718.31	36,652.33	22,551.41	174,179.00	21.04%
Binding	1,624.00	30.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	15,978.44	25,608.45	18,442.02	43,596.54	563,191.00	3.27%
Copier Lease/Rental	2.88	14.27	2.88	25.18	1,500.00	0.19%
Unemployment Compensation	0.00	11,215.00	0.00	11,215.00	200,000.00	0.00%
Total Purchased Services	927,593.54	926,041.11	2,466,638.87	3,120,590.98	12,100,108.00	20.39%
Supplies and Materials						
Supplies	798,530.59	517,224.99	1,110,042.46	1,583,905.32	9,217,893.00	12.04%
Food Service Food & Supplies	0.00	1,656.43	(12.35)	1,656.43	9,500.00	0.13%
Tech Consumables	7,046.34	7,507.55	7,512.31	8,817.46	57,831.00	12.99%
Copier Paper/Supplies	1,667.15	12,831.20	6,317.19	32,139.52	174,075.00	3.63%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	0.00	0.00	0.00	16,000.00	0.00%
Textbooks	613,465.41	778,647.17	8,678,972.21	6,104,571.14	10,780,000.00	80.51%
Computer Accessories	0.00	1,608.70	220.18	1,987.59	20,322.00	1.08%
Library Materials	15,495.80	1,465.97	23,041.97	2,358.22	246,167.00	9.36%
Suppl Library Matts	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	140.00	186.12	229.94	302.83	650.00	35.38%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	1,436,345.29	1,321,128.13	9,826,407.74	7,735,738.51	20,552,075.00	47.81%
Capital Outlay						
Buildings	0.00	331,808.62	0.00	1,828,969.39	0.00	0.00%
Addl/Repl Equipment	370,934.33	23,715.56	360,071.53	54,128.21	464,006.00	77.60%
Total Capital Outlay	370,934.33	355,524.18	360,071.53	1,883,097.60	464,006.00	77.60%
Other Objects						
Dues & Fees	10,018.81	17,529.13	48,203.10	79,417.76	309,714.00	15.56%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	0.00	(2,705.08)	25,423.30	(2,705.08)	730,000.00	3.48%
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	10,018.81	14,824.05	73,626.40	76,712.68	16,944,926.00	0.43%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	21,846.25	149,451.64	182,156.31	215,238.33	4,629,369.00	3.93%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment & Termination Benefits	21,846.25	149,451.64	570,156.31	565,918.33	5,129,369.00	11.12%
Total Expenditures	25,970,436.11	21,858,514.07	45,812,821.08	45,821,561.04	284,875,482.00	16.08%
Excess (Deficit) Revenues over Expenditures	28,178,422.40	16,916,896.40	66,710,011.44	55,357,250.13	50,550,648.00	131.97%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	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
including Financing Activity	28,178,422.40	16,916,896.40	66,710,011.44	55,357,250.13	50,550,648.00	131.97%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020

Final

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:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	(98.91)	384,875.77	6,991.89	633,213.17	2,600,000.00	0.27%
Other Local Revenue	0.00	0.00	0.00	3,987.90	0.00	0.00%
Total Local Revenue	(98.91)	384,875.77	6,991.89	637,201.07	2,600,000.00	0.27%
Categoricals						
State Free Lunch & Breakfast	76,867.84	17,473.68	76,867.84	17,473.68	80,250.00	95.79%
Total Categoricals	76,867.84	17,473.68	76,867.84	17,473.68	80,250.00	95.79%
Federal Aid						
National School Lunch Program	0.00	724,097.20	0.00	745,497.38	10,000,000.00	0.00%
Child & Adult Care Food Progra	2,973.96	37,784.45	2,973.96	37,784.45	500,000.00	0.59%
School Breakfast Program	0.00	197,909.19	0.00	212,426.99	3,100,000.00	0.00%
Summer Food Service Program	0.00	0.00	968,652.52	0.00	1,000,000.00	96.87%
Non Cash Food Commodity	160,000.00	127,000.00	160,000.00	127,000.00	1,169,621.00	13.68%
Total Federal Aid	162,973.96	1,086,790.84	1,131,626.48	1,122,708.82	15,769,621.00	7.18%
Other Revenue						
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	74,950.00	0.00	0.00%
Total Revenue	239,742.89	1,489,140.29	1,215,486.21	1,852,333.57	18,449,871.00	6.59%
Revenue from Financing Activities						
Total Revenue & Fin Activities	239,742.89	1,489,140.29	1,215,486.21	1,852,333.57	18,449,871.00	6.59%
Expenditures						
Salaries						
Administrators Salaries	53,619.47	47,868.03	82,383.49	95,100.49	577,558.00	14.26%
Technical Salaries	48,202.95	34,356.80	55,726.43	48,645.87	343,603.00	16.22%
Hourly Substitute Salaries	8,800.00	0.00	14,327.50	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	12,185.25	0.00	26,471.50	106,803.00	0.00%
Overtime Time & a Half	67.22	3,116.68	67.22	4,246.22	5,497.00	1.22%
12-Month Secretaries	10,212.25	7,356.74	14,742.36	15,199.38	83,255.00	17.71%
Custodians	1,578.92	0.00	1,578.92	0.00	332,774.00	0.47%
Drivers	98,691.45	54,243.72	98,691.45	54,243.72	281,923.00	35.01%
Food Service Tech	77,040.36	446,276.96	108,615.73	606,390.65	4,137,895.00	2.62%
Total Salaries	298,212.62	605,404.18	376,133.10	850,297.83	5,869,308.00	6.41%
Employee Benefits						
Life Insurance	93.74	1,288.19	2,831.62	3,757.99	10,647.00	26.60%
Medical Insurance	99,804.25	109,580.55	352,320.95	337,269.75	1,226,890.00	28.72%
Dental Insurance	5,470.00	4,515.26	24,348.04	22,508.91	55,404.00	43.95%
Disability Insurance	12.06	119.00	282.38	338.84	1,580.00	17.87%
IMRF/SS/Medicare Allocation	58,680.23	127,307.58	74,539.77	172,559.38	872,998.00	8.54%
Total Employee Benefits	164,060.28	242,810.58	454,322.76	536,434.87	2,167,519.00	20.96%
Purchased Services						
Admin Professional Services	0.00	2,790.00	750.00	2,790.00	0.00	0.00%
Other Tech & Prof Serv	0.00	9,008.43	62.01	37,441.04	108,000.00	0.06%
Sanitation Services	1,665.75	0.00	1,665.75	0.00	109,000.00	1.53%
Repairs & Maint Services	33,845.73	16,647.74	37,849.88	19,273.33	180,000.00	21.03%
Contract Cleaning	14,637.51	0.00	14,637.51	0.00	29,000.00	50.47%
Exterminating	37.22	0.00	37.22	0.00	12,000.00	0.31%
Indistrict/Regional Travel	87.93	562.65	87.93	672.33	1,000.00	8.79%
Travel Conf/Workshops	0.00	206.38	0.00	396.94	0.00	0.00%
Out Of District Travel	0.00	490.44	0.00	2,750.27	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	516.21	6,000.00	0.00%
Communications/Postage	972.22	614.00	2,729.27	5,338.47	12,000.00	22.74%
Printing & Duplicating	1,977.20	89.52	1,977.20	1,942.51	8,500.00	23.26%
Water/Sewer	4,288.64	0.00	4,288.64	0.00	32,600.00	13.16%
Workers Compensation	18,500.00	18,500.00	18,500.00	18,500.00	185,000.00	10.00%

	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 Purchased Services	76,012.20	48,909.16	82,585.41	89,621.10	683,100.00	12.09%
Supplies and Materials						
Supplies	15,929.71	29,700.54	34,549.96	42,259.74	129,622.00	26.65%
Food Service Food & Supplies	251,406.11	985,641.85	602,592.14	1,416,501.22	7,302,366.00	8.25%
Custodial Supplies	1,773.92	0.00	1,773.92	0.00	109,198.00	1.62%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	160,000.00	127,000.00	1,169,621.00	13.68%
Electricity	19,563.19	0.00	19,563.19	0.00	200,000.00	9.78%
Total Supplies and Materials	448,672.93	1,142,342.39	818,479.21	1,585,760.96	8,940,807.00	9.15%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	145,533.00	0.00	150,000.00	97.02%
Total Capital Outlay	0.00	0.00	145,533.00	0.00	150,000.00	97.02%
Other Objects						
Dues & Fees	277.50	0.00	277.50	0.00	34,500.00	0.80%
Total Other Objects	277.50	0.00	277.50	0.00	34,500.00	0.80%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	2,384.87	8,155.68	38,343.80	110,962.00	7.35%
Total Non-capitalized Equipment & Termination Benefits	0.00	2,384.87	8,155.68	38,343.80	110,962.00	7.35%
Total Expenditures	987,235.53	2,041,851.18	1,885,486.66	3,100,458.56	17,956,196.00	10.50%
Excess (Deficit) Revenues over Expenditures	(747,492.64)	(552,710.89)	(670,000.45)	(1,248,124.99)	493,675.00	135.72%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(747,492.64)	(552,710.89)	(670,000.45)	(1,248,124.99)	493,675.00	135.72%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 SAFE Latchkey Program Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	(95.89)	232,829.44	3,015.66	512,204.66	0.00	0.00%
Total Local Revenue	(95.89)	232,829.44	3,015.66	512,204.66	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(95.89)	232,829.44	3,015.66	512,204.66	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(95.89)	232,829.44	3,015.66	512,204.66	0.00	0.00%
Expenditures						
Salaries						
Administrators Salaries	0.00	5,554.52	0.00	17,457.07	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	87,961.34	0.00	213,898.63	0.00	0.00%
Overtime Time & a Half	0.00	1,549.49	0.00	5,181.27	0.00	0.00%
12-Month Secretaries	0.00	8,003.20	0.00	21,834.15	0.00	0.00%
Total Salaries	0.00	103,068.55	0.00	258,371.12	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	1,526.93	0.00	3,577.77	0.00	0.00%
Life Insurance	0.00	17.77	0.00	51.83	0.00	0.00%
Medical Insurance	0.00	4,196.70	0.00	12,916.71	0.00	0.00%
Dental Insurance	0.00	215.80	0.00	1,075.79	0.00	0.00%
Disability Insurance	0.00	21.25	0.00	60.51	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	12,839.71	0.00	29,460.91	0.00	0.00%
Total Employee Benefits	0.00	18,818.16	0.00	47,143.52	0.00	0.00%
Purchased Services						
Pupil Transportation	0.00	16,729.21	0.00	16,729.21	0.00	0.00%
Communications/Postage	0.00	0.50	53.14	66.57	0.00	0.00%
Insurance	0.00	1,250.00	0.00	3,750.00	0.00	0.00%
Other Purchased Services	0.00	131.00	0.00	131.00	0.00	0.00%
Total Purchased Services	0.00	18,110.71	53.14	20,676.78	0.00	0.00%
Supplies and Materials						
Supplies	0.00	6,719.92	0.00	7,659.56	0.00	0.00%
Food Service Food & Supplies	0.00	945.52	0.00	3,151.66	0.00	0.00%
Total Supplies and Materials	0.00	7,665.44	0.00	10,811.22	0.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	1,099.98	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,099.98	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	147,662.86	53.14	338,102.62	0.00	0.00%
Excess (Deficit) Revenues over Expenditures						
	(95.89)	85,166.58	2,962.52	174,102.04	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(95.89)	85,166.58	2,962.52	174,102.04	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020

Final

State Grants Fund

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	0.00	26,540.88	271,331.00	0.00%
Driver Education	55,278.77	62,843.27	55,278.77	62,843.27	187,500.00	29.48%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	52,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Orphanage Tuition - 18-3	817.63	0.00	817.63	0.00	10,500.00	7.79%
After Schools Program	221,271.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	277,367.40	62,843.27	287,892.40	89,384.15	544,331.00	52.89%
Federal Aid						
Other Revenue						
Total Revenue	277,367.40	62,843.27	287,892.40	89,384.15	544,331.00	52.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	277,367.40	62,843.27	287,892.40	89,384.15	544,331.00	52.89%
Expenditures						
Salaries						
Teachers Salaries	9,841.57	8,862.66	115,481.05	8,862.66	0.00	0.00%
Other Hourly Extra Curr Superv	4,226.56	1,068.51	6,883.23	5,851.75	0.00	0.00%
Total Salaries	14,068.13	9,931.17	122,364.28	14,714.41	0.00	0.00%
Employee Benefits						
Teachers Retirement	1,727.95	1,380.12	15,084.19	1,823.96	0.00	0.00%
Life Insurance	6.57	7.01	6.57	7.01	0.00	0.00%
Medical Insurance	2,200.67	2,100.53	2,200.67	2,100.53	0.00	0.00%
Dental Insurance	50.76	52.62	50.76	52.62	0.00	0.00%
Disability Insurance	15.40	16.35	15.40	16.35	0.00	0.00%
Total Employee Benefits	4,001.35	3,556.63	17,357.59	4,000.47	0.00	0.00%
Purchased Services						
Other Tech & Prof Serv	5,495.00	0.00	97,745.00	5,400.00	45,000.00	217.21%
Pupil Transportation	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	695.00	0.00	0.00%
Total Purchased Services	5,495.00	0.00	97,745.00	6,095.00	59,000.00	165.67%
Supplies and Materials						
Supplies	35,983.48	124.41	61,831.00	1,687.31	60,989.00	101.38%
Library Materials	0.00	0.00	8.39	0.00	27,696.00	0.03%
Total Supplies and Materials	35,983.48	124.41	61,839.39	1,687.31	88,685.00	69.73%
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	2,700.00	0.00	8,175.05	0.00	199,925.00	4.09%
Total Non-capitalized Equipment & Termination Benefits	2,700.00	0.00	8,175.05	0.00	199,925.00	4.09%
Total Expenditures	62,247.96	13,612.21	307,481.31	26,497.19	447,610.00	68.69%

Excess (Deficit) Revenues over

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Expenditures	215,119.44	49,231.06	(19,588.91)	62,886.96	96,721.00	20.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	215,119.44	49,231.06	(19,588.91)	62,886.96	96,721.00	20.25%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020

Final

	Federal Grants Fund					
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	86,846.00	337,361.00	87,432.00	380,658.00	9,000,000.00	0.97%
Title I - School Improvement	3,398.00	50,259.00	3,398.00	84,589.00	0.00	0.00%
21st Century Comm Learning	28,822.00	10,635.00	28,822.00	16,183.00	540,000.00	5.34%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Title II - Teacher Quality	21,574.00	496,125.00	22,557.00	710,070.00	1,142,000.00	1.98%
CARES Act ESSER Funds	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Federal Aid	140,640.00	894,380.00	142,209.00	1,191,500.00	13,482,000.00	1.05%
Other Revenue						
Total Revenue	140,640.00	894,380.00	142,209.00	1,191,500.00	13,482,000.00	1.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	140,640.00	894,380.00	142,209.00	1,191,500.00	13,482,000.00	1.05%
Expenditures						
Salaries						
Teachers Salaries	439,368.65	332,178.17	523,537.49	399,595.72	3,735,695.00	14.01%
Administrators Salaries	57,848.77	43,421.58	96,366.94	92,734.03	563,697.00	17.10%
Technical Salaries	45,627.71	37,607.06	93,131.54	87,012.66	516,013.00	18.05%
Other Hourly Extra Curr Superv	135,217.31	222,667.45	261,929.92	353,515.44	1,047,229.00	25.01%
Noon Supervision	0.00	1,403.27	0.00	1,776.97	11,141.00	0.00%
Overtime Time & a Half	350.20	310.40	1,414.11	361.49	0.00	0.00%
Teachers Aides & Assistants	122,143.35	101,675.72	124,152.72	125,532.81	1,024,406.00	12.12%
Deans Assistants	9,560.89	11,511.07	9,560.89	14,035.20	131,435.00	7.27%
10-Month Secretaries	1,295.99	1,093.08	1,295.99	1,623.04	8,422.00	15.39%
Liasons	113,918.96	3,266.14	113,918.96	4,009.08	31,171.00	365.46%
Food Service Tech	242,533.45	0.00	303,678.47	0.00	0.00	0.00%
Total Salaries	1,167,865.28	755,133.94	1,528,987.03	1,080,196.44	7,069,209.00	21.63%
Employee Benefits						
Teachers Retirement	114,533.54	136,056.98	174,689.98	166,942.25	1,074,179.00	16.26%
Life Insurance	391.90	470.60	552.70	716.50	6,259.00	8.83%
Medical Insurance	87,197.76	55,411.11	104,437.71	70,484.98	716,182.00	14.58%
Dental Insurance	3,185.81	3,391.89	3,944.94	4,277.53	42,779.00	9.22%
Disability Insurance	595.36	602.58	656.79	678.34	7,968.00	8.24%
Total Employee Benefits	205,904.37	195,933.16	284,282.12	243,099.60	1,847,367.00	15.39%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	18,318.00	25,040.37	53,467.67	52,747.17	265,111.00	20.17%
Other Tech & Prof Serv	74,782.00	262,332.25	156,158.78	520,486.55	1,432,557.00	10.90%
Pupil Transportation	(1,020.00)	1,835.00	(1,020.00)	4,169.45	330,119.00	0.31%
Indistrict/Regional Travel	0.00	0.00	0.00	129.80	4,525.00	0.00%
Travel Conf/Workshops	550.00	1,440.00	4,209.00	4,590.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	236.10	3,000.00	0.00%
Total Purchased Services	92,630.00	290,647.62	212,815.45	582,359.07	2,112,376.00	10.07%
Supplies and Materials						
Supplies	301,036.57	75,858.89	864,646.67	127,936.84	2,782,007.00	31.08%
Total Supplies and Materials	301,036.57	75,858.89	864,646.67	127,936.84	2,782,007.00	31.08%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	139,232.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	139,232.00	0.00%
Other Objects						
Tuition	0.00	0.00	0.00	0.00	8,000.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Other Objects	0.00	0.00	0.00	0.00	8,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	5,833.92	27,976.00	352,645.02	93,895.98	336,708.00	104.73%
Total Non-capitalized Equipment & Termination Benefits	5,833.92	27,976.00	352,645.02	93,895.98	336,708.00	104.73%
Total Expenditures	1,773,270.14	1,345,549.61	3,243,376.29	2,127,487.93	14,294,899.00	22.69%
Excess (Deficit) Revenues over Expenditures	(1,632,630.14)	(451,169.61)	(3,101,167.29)	(935,987.93)	(812,899.00)	381.49%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,632,630.14)	(451,169.61)	(3,101,167.29)	(935,987.93)	(812,899.00)	381.49%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Other Revenue Grants Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	108.25	0.00	0.00	0.00%
Performance Assessment Collab	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
Total Other Revenue	50,000.00	0.00	50,108.25	0.00	0.00	0.00%
Total Revenue	50,000.00	0.00	50,108.25	0.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	50,000.00	0.00	50,108.25	0.00	0.00	0.00%
Expenditures						
Salaries						
Hourly Substitute Salaries	1,100.01	0.00	1,100.01	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	1,748.30	0.00	1,748.30	0.00	0.00	0.00%
Total Salaries	2,848.31	0.00	2,848.31	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	212.35	0.00	212.35	0.00	0.00	0.00%
Total Employee Benefits	212.35	0.00	212.35	0.00	0.00	0.00%
Purchased Services						
Supplies and Materials						
Supplies	2,000.00	0.00	2,000.00	5,050.00	2,000.00	100.00%
Library Materials	0.00	0.00	0.00	0.00	500.00	0.00%
Total Supplies and Materials	2,000.00	0.00	2,000.00	5,050.00	2,500.00	80.00%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	1,500.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	1,500.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	5,060.66	0.00	5,060.66	5,050.00	4,000.00	126.52%
Excess (Deficit) Revenues over Expenditures	44,939.34	0.00	45,047.59	(5,050.00)	(4,000.00)	1126.19%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	44,939.34	0.00	45,047.59	(5,050.00)	(4,000.00)	1126.19%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020

Final

	Bilingual Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,781,789.40	1,790,862.08	3,563,578.80	3,581,724.16	19,700,000.00	18.09%
Evidence Based Funding	1,781,789.40	1,790,862.08	3,563,578.80	3,581,724.16	19,700,000.00	18.09%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	318,593.00	89,927.00	318,961.00	116,897.00	1,937,000.00	16.47%
Total Federal Aid	318,593.00	89,927.00	318,961.00	116,897.00	1,997,000.00	15.97%
Other Revenue						
Total Revenue	2,100,382.40	1,880,789.08	3,882,539.80	3,698,621.16	21,697,000.00	17.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,100,382.40	1,880,789.08	3,882,539.80	3,698,621.16	21,697,000.00	17.89%
Expenditures						
Salaries						
Teachers Salaries	4,729,841.95	3,279,873.86	4,743,413.26	4,078,970.91	28,824,351.00	16.46%
Administrators Salaries	77,663.77	56,132.37	183,064.59	176,416.02	661,042.00	27.69%
Technical Salaries	10,363.95	7,546.56	24,429.31	23,717.76	55,484.00	44.03%
Daily Substitute Salaries	0.00	74,194.88	0.00	81,357.38	724,090.00	0.00%
Hourly Substitute Salaries	1,279.68	7,136.18	1,279.68	7,877.09	69,127.00	1.85%
Other Hourly Extra Curr Superv	29,372.64	11,456.06	127,675.67	68,930.99	0.00	0.00%
Overtime Time & a Half	850.03	14.64	856.82	225.31	834.00	102.74%
Bilingual Aides	8,601.54	9,578.41	9,601.54	12,181.14	154,726.00	6.21%
12-Month Secretaries	7,754.26	5,694.82	15,861.80	15,092.80	37,312.00	42.51%
Liasons	139,881.27	122,208.91	140,026.26	159,558.47	916,466.00	15.28%
Total Salaries	5,005,609.09	3,573,836.69	5,246,208.93	4,624,327.87	31,443,432.00	16.68%
Employee Benefits						
Teachers Retirement	424,151.37	386,784.77	460,951.67	408,750.33	3,567,340.00	12.92%
Life Insurance	866.08	2,652.58	6,865.04	6,969.31	34,407.00	19.95%
Medical Insurance	561,936.47	569,761.64	1,566,587.76	1,531,594.68	5,158,167.00	30.37%
Dental Insurance	24,801.31	21,171.71	90,017.01	85,043.63	195,566.00	46.03%
Disability Insurance	1,392.93	6,459.76	14,247.49	17,148.54	66,627.00	21.38%
Total Employee Benefits	1,013,148.16	986,830.46	2,138,668.97	2,049,506.49	9,022,107.00	23.70%
Purchased Services						
Instructional Professional Ser	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
Other Tech & Prof Serv	75,680.00	17,696.00	131,090.85	60,424.70	12,100.00	1083.40%
Indistrict/Regional Travel	4.26	514.12	4.26	561.33	7,200.00	0.06%
Communications/Postage	1,160.67	213.28	2,896.78	573.04	7,500.00	38.62%
Printing & Duplicating	0.00	83.00	1,063.17	649.07	0.00	0.00%
Copier Service/Repair	0.00	0.00	0.00	0.00	3,300.00	0.00%
Total Purchased Services	76,844.93	33,506.40	135,055.06	77,208.14	30,100.00	448.69%
Supplies and Materials						
Supplies	12,821.94	5,025.76	59,301.37	14,742.45	8,900.00	666.31%
Total Supplies and Materials	12,821.94	5,025.76	59,301.37	14,742.45	8,900.00	666.31%
Capital Outlay						
Other Objects						
Tuition	2,362.50	5,728.00	2,362.50	6,493.00	0.00	0.00%
Total Other Objects	2,362.50	5,728.00	2,362.50	6,493.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	6,110,786.62	4,604,927.31	7,581,596.83	6,772,277.95	40,504,539.00	18.72%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(4,010,404.22)	(2,724,138.23)	(3,699,057.03)	(3,073,656.79)	(18,807,539.00)	19.67%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,010,404.22)	(2,724,138.23)	(3,699,057.03)	(3,073,656.79)	(18,807,539.00)	19.67%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Early Childhood At Risk Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	4,364,734.00	0.00	4,364,734.00	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	185,754.00	0.00	185,754.00	855,000.00	641,250.00	28.97%
Early Childhood - Block Grant	724,036.00	0.00	922,829.00	4,288,099.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	5,274,524.00	0.00	5,473,317.00	5,143,099.00	3,878,250.00	141.13%
Federal Aid						
Early Childhood Expansion Grant	0.00	0.00	0.00	1,026.00	2,395,800.00	0.00%
Total Federal Aid	0.00	0.00	0.00	1,026.00	2,395,800.00	0.00%
Other Revenue						
Total Revenue	5,274,524.00	0.00	5,473,317.00	5,144,125.00	6,274,050.00	87.24%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,274,524.00	0.00	5,473,317.00	5,144,125.00	6,274,050.00	87.24%
Expenditures						
Salaries						
Teachers Salaries	482,012.26	366,963.47	483,448.99	454,559.56	3,796,914.00	12.73%
Administrators Salaries	25,803.96	26,275.18	41,740.12	68,503.48	328,729.00	12.70%
Technical Salaries	8,768.17	7,264.14	14,810.86	15,256.85	68,264.00	21.70%
Daily Substitute Salaries	0.00	7,756.69	0.00	8,269.90	89,678.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	2,522.00	0.00%
Other Hourly Extra Curr Superv	1,486.63	1,202.81	1,954.64	3,411.48	58,637.00	3.33%
Noon Supervision	0.00	4,425.13	0.00	5,060.79	44,467.00	0.00%
Stipends	0.00	0.00	0.00	0.00	105,035.00	0.00%
Overtime Time & a Half	1,564.15	578.77	1,618.45	1,733.27	3,283.00	49.30%
Teachers Aides & Assistants	129,311.84	125,633.48	130,311.84	153,976.34	1,133,248.00	11.50%
Para Professionals	5,804.15	4,980.98	5,804.15	6,135.54	47,895.00	12.12%
12-Month Secretaries	15,665.53	10,679.66	29,944.93	26,149.05	133,606.00	22.41%
10-Month Secretaries	20,401.60	14,531.00	23,530.39	22,576.93	143,936.00	16.35%
Clerical Aides	146.58	313.81	146.58	374.66	3,149.00	4.65%
Liasons	80,314.70	54,828.57	144,516.90	117,680.35	649,607.00	22.25%
Total Salaries	771,279.57	625,433.69	877,827.85	883,688.20	6,608,970.00	13.28%
Employee Benefits						
Teachers Retirement	46,297.75	52,134.65	49,761.83	57,579.18	537,523.00	9.26%
Life Insurance	400.53	852.71	1,180.52	1,844.14	10,266.00	11.50%
Medical Insurance	151,986.40	129,823.75	282,403.35	265,268.10	1,459,680.00	19.35%
Dental Insurance	6,339.55	5,580.28	14,311.23	12,894.57	64,555.00	22.17%
Disability Insurance	385.38	713.74	1,103.28	1,404.62	9,766.00	11.30%
Total Employee Benefits	205,409.61	189,105.13	348,760.21	338,990.61	2,081,790.00	16.75%
Purchased Services						
Instructional Professional Ser	0.00	2,407.50	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	0.00	3,580.00	16,237.00	4,580.00	436,410.00	3.72%
Rentals	0.00	40.00	11,373.61	33,942.18	140,100.00	8.12%
Pupil Transportation	0.00	72,816.62	0.00	72,816.62	613,020.00	0.00%
Indistrict/Regional Travel	1,375.00	1,713.01	1,375.00	2,322.59	28,686.00	4.79%
Travel Conf/Workshops	0.00	0.00	0.00	(4.00)	0.00	0.00%
Communications/Postage	544.95	221.95	810.59	658.51	10,250.00	7.91%
Printing & Duplicating	0.00	0.00	18.50	0.00	2,750.00	0.67%
Copier Lease/Rental	0.00	0.00	0.00	173.38	500.00	0.00%
Total Purchased Services	1,919.95	80,779.08	29,814.70	116,896.78	1,236,716.00	2.41%
Supplies and Materials						
Supplies	188.59	14,814.47	189.31	21,513.04	103,698.00	0.18%
Total Supplies and Materials	188.59	14,814.47	189.31	21,513.04	103,698.00	0.18%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	978,797.72	910,132.37	1,256,592.07	1,361,088.63	10,031,174.00	12.53%
Excess (Deficit) Revenues over Expenditures	4,295,726.28	(910,132.37)	4,216,724.93	3,783,036.37	(3,757,124.00)	112.23%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	4,295,726.28	(910,132.37)	4,216,724.93	3,783,036.37	(3,757,124.00)	112.23%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Early Childhood Special Ed 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						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	168,000.00	0.00%
Other Revenue						
Total Revenue	0.00	0.00	0.00	0.00	168,000.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	168,000.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	210,420.25	168,665.08	211,237.74	206,831.32	1,733,123.00	12.19%
Daily Substitute Salaries	0.00	16,601.25	0.00	17,889.46	30,870.00	0.00%
Hourly Substitute Salaries	0.00	294.84	0.00	294.84	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision	1,390.05	0.00	1,390.05	0.00	0.00	0.00%
Overtime Time & a Half	34.36	13.90	34.36	13.90	307.00	11.19%
Special Education Aides	62,659.05	54,652.46	62,659.05	65,425.86	538,819.00	11.63%
Clerical Aides	4,210.33	3,029.19	8,295.59	5,834.19	28,810.00	28.79%
Total Salaries	278,714.04	243,256.72	283,616.79	296,289.57	2,341,199.00	12.11%
Employee Benefits						
Teachers Retirement	18,571.20	21,259.76	18,645.89	21,281.28	200,161.00	9.32%
Life Insurance	28.82	171.34	450.02	472.26	1,963.00	22.93%
Medical Insurance	56,393.97	63,251.09	185,127.97	186,300.18	663,045.00	27.92%
Dental Insurance	2,525.62	1,970.04	10,282.81	9,246.89	22,405.00	45.90%
Disability Insurance	30.32	335.77	710.92	955.99	4,461.00	15.94%
Total Employee Benefits	77,549.93	86,988.00	215,217.61	218,256.60	892,035.00	24.13%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	2,213.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	275.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	2,488.00	0.00%
Supplies and Materials						
Supplies	0.00	0.00	0.00	0.00	19,334.00	0.00%
Total Supplies and Materials	0.00	0.00	0.00	0.00	19,334.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	356,263.97	330,244.72	498,834.40	514,546.17	3,255,056.00	15.32%
Excess (Deficit) Revenues over Expenditures	(356,263.97)	(330,244.72)	(498,834.40)	(514,546.17)	(3,087,056.00)	16.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(356,263.97)	(330,244.72)	(498,834.40)	(514,546.17)	(3,087,056.00)	16.16%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,209,720.74	5,097,881.23	16,817,394.08	14,400,175.58	33,854,409.00	49.68%
Local Revenue						
Evidence Based Funding	1,610,737.62	1,618,939.32	3,221,475.24	3,237,878.64	17,800,000.00	18.10%
Evidence Based Funding	1,610,737.62	1,618,939.32	3,221,475.24	3,237,878.64	17,800,000.00	18.10%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	3,099,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	555,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	3,721,500.00	0.00%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	245,668.00	209,980.00	245,668.00	209,980.00	7,642,000.00	3.21%
Rm & Brd PL 94-142 Sp Ed	94,116.78	0.00	94,116.78	0.00	0.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	320,902.38	0.00	320,902.38	0.00	1,800,000.00	17.83%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	660,687.16	209,980.00	660,687.16	209,980.00	10,542,000.00	6.27%
Other Revenue						
Total Revenue	10,481,145.52	6,926,800.55	20,699,556.48	17,848,034.22	65,917,909.00	31.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,481,145.52	6,926,800.55	20,699,556.48	17,848,034.22	65,917,909.00	31.40%
Expenditures						
Salaries						
Teachers Salaries	5,304,438.92	3,627,547.12	5,348,253.76	4,525,704.45	38,035,364.00	14.06%
Administrators Salaries	219,356.76	143,441.32	430,522.10	375,179.49	1,906,427.00	22.58%
Technical Salaries	604,550.03	504,367.06	629,125.69	658,898.06	5,009,738.00	12.56%
Daily Substitute Salaries	18,538.14	52,801.51	18,538.14	58,866.51	383,591.00	4.83%
Hourly Substitute Salaries	2,029.92	17,633.41	2,097.72	20,036.91	240,769.00	0.87%
Other Hourly Extra Curr Superv	17,649.33	16,412.30	87,336.10	61,949.44	96,953.00	90.08%
Overtime Time & a Half	2,954.07	9,076.39	3,618.09	12,866.59	54,798.00	6.60%
Special Education Aides	1,125,781.13	959,778.12	1,138,002.75	1,211,604.35	8,614,746.00	13.21%
Deans Assistants	7,932.38	4,588.92	8,023.64	7,705.24	60,853.00	13.19%
12-Month Secretaries	39,676.13	30,295.65	80,217.91	80,657.13	389,692.00	20.58%
10-Month Secretaries	30,515.11	26,577.34	32,162.77	45,552.03	299,914.00	10.72%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
Total Salaries	7,373,421.92	5,392,519.14	7,777,898.67	7,059,420.23	55,093,642.00	14.12%
Employee Benefits						
Teachers Retirement	491,454.63	446,913.14	546,148.90	489,330.57	4,910,612.00	11.12%
Life Insurance	697.43	4,426.62	12,159.83	12,327.54	60,073.00	20.24%
Medical Insurance	942,027.71	1,074,064.22	3,089,051.21	3,129,798.11	11,062,917.00	27.92%
Dental Insurance	43,124.96	36,384.88	177,844.86	164,033.60	392,723.00	45.29%
Disability Insurance	792.89	7,512.20	18,264.85	21,314.40	99,246.00	18.40%
Total Employee Benefits	1,478,097.62	1,569,301.06	3,843,469.65	3,816,804.22	16,525,571.00	23.26%
Purchased Services						
Instructional Professional Ser	57,158.75	72,781.88	260,413.02	203,589.52	504,026.00	51.67%
Other Tech & Prof Serv	233,291.98	411,613.28	301,165.88	460,331.83	3,506,388.00	8.59%
Repairs & Maint Services	0.00	9.00	0.00	9.00	5,250.00	0.00%
Rentals	0.00	360.00	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	1,017.21	0.00	1,212.09	35,000.00	0.00%
Travel Conf/Workshops	119.00	125.00	119.00	10,650.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	358.68	0.00	0.00%
Communications/Postage	1,020.52	520.45	1,773.36	2,007.39	10,185.00	17.41%
Printing & Duplicating	0.00	512.00	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%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Copier Lease/Rental	0.00	0.00	484.55	0.00	0.00	0.00%
Total Purchased Services	291,590.25	486,938.82	567,274.25	679,450.51	4,091,226.00	13.87%
Supplies and Materials						
Supplies	40,156.21	78,035.70	205,147.01	226,923.03	420,939.00	48.74%
Support Materials	0.00	234.00	0.00	911.16	6,000.00	0.00%
Computer Accessories	0.00	239.98	0.00	239.98	2,800.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	40,156.21	78,509.68	205,147.01	228,074.17	429,983.00	47.71%
Capital Outlay Other Objects						
Tuition	525,198.76	365,710.82	1,332,848.17	1,034,706.26	10,645,000.00	12.52%
Total Other Objects	525,198.76	365,710.82	1,332,848.17	1,034,706.26	10,645,000.00	12.52%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	201,075.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	201,075.00	0.00%
Total Expenditures	9,708,464.76	7,892,979.52	13,726,637.75	12,818,455.39	86,986,497.00	15.78%
Excess (Deficit) Revenues over Expenditures	772,680.76	(966,178.97)	6,972,918.73	5,029,578.83	(21,068,588.00)	33.10%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	772,680.76	(966,178.97)	6,972,918.73	5,029,578.83	(21,068,588.00)	33.10%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Operations & Maintenance Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,297,240.64	5,387,229.97	17,003,281.31	15,100,907.37	36,054,567.00	47.16%
Local Revenue						
Interest on Investments	0.00	0.00	77.75	682.72	10,000.00	0.78%
Other Local Revenue	324,798.51	171,472.81	414,651.33	258,488.72	2,345,954.00	17.68%
Total Local Revenue	324,798.51	171,472.81	414,729.08	259,171.44	2,355,954.00	17.60%
Evidence Based Funding	1,582,228.98	1,590,285.52	3,164,457.96	3,180,571.04	17,500,000.00	18.08%
Evidence Based Funding	1,582,228.98	1,590,285.52	3,164,457.96	3,180,571.04	17,500,000.00	18.08%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	10,204,268.13	7,148,988.30	20,582,468.35	18,540,649.85	55,910,521.00	36.81%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,204,268.13	7,148,988.30	20,582,468.35	18,540,649.85	55,910,521.00	36.81%
Expenditures						
Salaries						
Administrators Salaries	101,696.95	67,742.58	239,714.26	218,745.48	911,257.00	26.31%
Technical Salaries	92,374.32	65,282.12	191,169.76	177,743.40	507,329.00	37.68%
Temporary Salaries	0.00	0.00	0.00	7,150.94	16,061.00	0.00%
Overtime Time & a Half	4,194.42	14,913.84	7,988.97	60,268.78	267,839.00	2.98%
Overtime Double Time	14.24	38.43	14.24	3,436.66	62,602.00	0.02%
12-Month Secretaries	15,689.19	11,420.66	31,366.30	30,439.81	145,771.00	21.52%
Custodians	481,740.71	369,417.89	967,272.37	995,533.52	4,414,961.00	21.91%
Maintenance	212,481.02	156,496.74	417,080.49	424,367.75	1,879,481.00	22.19%
Grounds	146,081.38	123,490.28	302,146.22	339,422.52	1,391,800.00	21.71%
Total Salaries	1,054,272.23	808,802.54	2,156,752.61	2,257,108.86	9,597,101.00	22.47%
Employee Benefits						
Life Insurance	132.32	1,329.59	3,996.09	3,878.92	15,906.00	25.12%
Medical Insurance	137,769.07	163,671.39	486,340.99	503,751.86	1,635,697.00	29.73%
Dental Insurance	7,697.81	6,557.08	34,264.70	32,687.71	76,414.00	44.84%
Disability Insurance	19.11	437.77	447.97	1,246.41	14,263.00	3.14%
Total Employee Benefits	145,618.31	171,995.83	525,049.75	541,564.90	1,742,280.00	30.14%
Purchased Services						
Technical Services	23,562.99	16,436.95	32,540.69	470,810.95	200,000.00	16.27%
Other Tech & Prof Serv	19,366.01	103,737.37	71,410.41	121,211.62	575,000.00	12.42%
Sanitation Services	(1,665.75)	125.00	16,457.50	20,043.18	275,000.00	5.98%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	1,038,516.64	571,787.18	1,925,232.35	2,261,159.19	10,323,000.00	18.65%
Rentals	7,488.90	7,643.20	22,364.06	10,714.62	75,000.00	29.82%
Contract Cleaning	(14,637.51)	391,704.38	796,133.21	1,175,490.54	4,807,751.00	16.56%
Exterminating	1,962.78	0.00	5,732.78	180.00	25,000.00	22.93%
Other Property Services	0.00	10,265.10	0.00	18,806.00	0.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	1,000.00	0.00%
Travel Conf/Workshops	0.00	299.00	0.00	299.00	0.00	0.00%
Communications/Postage	7,579.89	282.18	10,252.41	3,912.02	31,000.00	33.07%
Printing & Duplicating	768.99	628.85	8,030.30	8,259.74	20,000.00	40.15%
Water/Sewer	46,526.42	75,338.24	86,257.78	139,829.64	750,000.00	11.50%
Total Purchased Services	1,129,469.36	1,178,247.45	2,974,411.49	4,230,716.50	17,085,751.00	17.41%
Supplies and Materials						
Supplies	172,959.78	138,773.13	422,659.77	477,260.87	1,927,000.00	21.93%
Custodial Supplies	8,141.15	36,816.70	35,648.73	96,240.76	500,000.00	7.13%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	105,647.56	62,142.09	107,330.38	171,097.13	1,600,000.00	6.71%
Electricity	391,146.16	177,627.83	440,205.30	500,018.14	3,200,000.00	13.76%
Other Supplies	1,601.58	0.00	1,601.58	869.75	25,000.00	6.41%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Supplies and Materials	679,496.23	415,359.75	1,007,445.76	1,245,486.65	7,322,000.00	13.76%
Capital Outlay						
Buildings	3,333,656.87	4,351,237.34	11,568,918.22	6,686,377.97	20,250,000.00	57.13%
Improvements (Non Building)	0.00	776,351.89	74,942.25	2,586,291.64	0.00	0.00%
Addl/Repl Equipment	77.34	40,987.00	4,834.76	40,987.00	75,000.00	6.45%
Total Capital Outlay	3,333,734.21	5,168,576.23	11,648,695.23	9,313,656.61	20,325,000.00	57.31%
Other Objects						
Transfer of Bond Principal	426,770.31	424,037.02	520,024.31	517,291.02	750,025.00	69.33%
Transfer of Bond Interest	8,376.53	11,132.77	9,473.74	12,996.54	10,478.00	90.42%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	7,747.90	100,000.00	0.00%
Total Other Objects	435,146.84	435,169.79	529,498.05	538,035.46	(139,497.00)	379.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	7,299.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	7,299.00	0.00	0.00%
Total Expenditures	6,777,737.18	8,178,151.59	18,841,852.89	18,133,867.98	55,932,635.00	33.69%
Excess (Deficit) Revenues over Expenditures	3,426,530.95	(1,029,163.29)	1,740,615.46	406,781.87	(22,114.00)	7871.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	3,426,530.95	(1,029,163.29)	1,740,615.46	406,781.87	(22,114.00)	7871.10%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Transportation Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,805,261.20	2,682,121.09	5,757,350.27	7,578,689.59	9,725,726.00	59.20%
Local Revenue						
Fees-Bus Trips-Cocurricular	0.00	(3,754.12)	0.00	16,073.40	1,200,000.00	0.00%
Interest on Investments	0.00	0.00	26.37	346.24	5,000.00	0.53%
Total Local Revenue	0.00	(3,754.12)	26.37	16,419.64	1,205,000.00	0.00%
Categoricals						
Transportation - Regular	0.00	0.00	0.00	0.00	5,571,495.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	6,961,500.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	12,532,995.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	2,805,261.20	2,678,366.97	5,757,376.64	7,595,109.23	23,463,721.00	24.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,805,261.20	2,678,366.97	5,757,376.64	7,595,109.23	23,463,721.00	24.54%
Expenditures						
Salaries						
Administrators Salaries	25,841.42	18,816.56	60,911.93	59,137.78	301,408.00	20.21%
Technical Salaries	94,516.50	59,422.54	220,884.04	184,886.35	597,131.00	36.99%
Other Hourly Extra Curr Superv	0.00	1,331.25	0.00	1,843.75	22,389.00	0.00%
Overtime Time & a Half	2,963.78	58,644.56	4,102.48	83,050.52	889,779.00	0.46%
Drivers	966,145.61	1,062,172.02	1,022,005.08	1,605,847.79	11,129,627.00	9.18%
Driver Aide	159,819.26	165,052.74	167,721.39	293,446.89	1,906,245.00	8.80%
Mechanics	68,236.39	53,490.60	136,269.09	142,100.52	682,086.00	19.98%
Dispatchers	65,020.93	40,776.71	127,111.89	108,246.79	545,678.00	23.29%
Total Salaries	1,382,543.89	1,459,706.98	1,739,005.90	2,478,560.39	16,074,343.00	10.82%
Employee Benefits						
Life Insurance	127.78	1,397.78	3,861.98	4,077.61	26,597.00	14.52%
Medical Insurance	376,124.95	430,861.65	1,327,766.44	1,326,116.41	4,662,421.00	28.48%
Dental Insurance	23,491.58	19,771.02	104,564.53	98,559.22	295,459.00	35.38%
Disability Insurance	226.34	2,397.14	5,307.52	6,825.06	25,969.00	20.44%
Total Employee Benefits	399,970.65	454,427.59	1,441,500.47	1,435,578.30	5,010,446.00	28.77%
Purchased Services						
Other Tech & Prof Serv	2,203.00	1,427.00	153,557.80	2,667.42	229,000.00	67.06%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	532.93	577.02	1,615.16	2,145.31	85,000.00	1.90%
Repairs & Maint Services	9,837.55	8,120.20	15,471.78	31,103.93	228,638.00	6.77%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	2,215.50	41,008.09	8,677.24	53,756.89	385,000.00	2.25%
Indistrict/Regional Travel	0.00	182.12	0.00	182.12	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	(12.96)	0.00	0.00%
Out Of District Travel	0.00	(2,763.75)	0.00	(2,274.09)	0.00	0.00%
Awards and Banquets	0.00	0.00	2,231.15	1,830.50	10,000.00	22.31%
Communications/Postage	504.24	159.16	1,284.98	3,418.42	8,000.00	16.06%
Printing & Duplicating	275.62	3,308.24	1,559.07	7,595.13	25,000.00	6.24%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	15,568.84	52,018.08	184,397.18	100,412.67	988,302.00	18.66%
Supplies and Materials						
Supplies	33,110.67	97,032.35	231,215.37	303,227.55	1,050,000.00	22.02%
Oil	1,390.64	0.00	4,046.39	7,093.74	75,000.00	5.40%
Gasoline	20,848.52	184,723.96	38,243.52	280,292.19	1,800,000.00	2.12%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	55,349.83	281,756.31	273,505.28	590,613.48	2,988,110.00	9.15%

	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						
Addl/Repl Transportation Equip	0.00	20,920.00	0.00	20,920.00	0.00	0.00%
Total Capital Outlay	0.00	20,920.00	0.00	20,920.00	0.00	0.00%
Other Objects						
Redemption Of Principal - Leases	0.00	1,353,350.71	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	19,894.29	0.00	19,894.29	0.00	0.00%
Dues & Fees	0.00	0.00	195.00	900.00	3,000.00	6.50%
Total Other Objects	0.00	1,373,245.00	195.00	1,374,145.00	3,000.00	6.50%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	678.00	0.00	678.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	678.00	0.00	678.00	0.00	0.00	0.00%
Total Expenditures	1,854,111.21	3,642,073.96	3,639,281.83	6,000,229.84	25,064,201.00	14.52%
Excess (Deficit) Revenues over Expenditures	951,149.99	(963,706.99)	2,118,094.81	1,594,879.39	(1,600,480.00)	132.34%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	951,149.99	(963,706.99)	2,118,094.81	1,594,879.39	(1,600,480.00)	132.34%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Debt Service Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	7,651,126.22	5,021,973.05	15,900,981.79	14,355,966.67	32,469,788.00	48.97%
Local Revenue						
Interest on Investments	0.00	0.00	74.49	667.45	10,000.00	0.74%
Total Local Revenue	0.00	0.00	74.49	667.45	10,000.00	0.74%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	7,651,126.22	5,021,973.05	15,901,056.28	14,356,634.12	32,479,788.00	48.96%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,651,126.22	5,021,973.05	15,901,056.28	14,356,634.12	32,479,788.00	48.96%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	426,770.31	424,037.02	520,024.31	517,291.02	16,376,274.00	3.18%
Interest - Bonds	8,376.53	11,132.77	4,508,207.49	4,780,315.29	26,491,696.00	17.02%
Transfer of Bond Principal	(426,770.31)	(424,037.02)	(520,024.31)	(517,291.02)	(10,355,237.00)	5.02%
Transfer of Bond Interest	(8,376.53)	(11,132.77)	(9,473.74)	(12,996.54)	(10,478.00)	90.42%
Total Other Objects	0.00	0.00	4,498,733.75	4,767,318.75	32,502,255.00	13.84%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,498,733.75	4,767,318.75	32,502,255.00	13.84%
Excess (Deficit) Revenues over Expenditures	7,651,126.22	5,021,973.05	11,402,322.53	9,589,315.37	(22,467.00)	50751.42%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	7,651,126.22	5,021,973.05	11,402,322.53	9,589,315.37	(22,467.00)	50751.42%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 IMRF/Social Security Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	3,094,289.13	1,980,901.89	6,336,673.28	5,598,667.84	13,457,602.00	47.09%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	426,062.24	71,774.48	3,000,000.00	14.20%
Interest on Investments	0.00	0.00	28.93	255.86	4,000.00	0.72%
Total Local Revenue	0.00	0.00	426,091.17	72,030.34	3,004,000.00	14.18%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,094,289.13	1,980,901.89	6,762,764.45	5,670,698.18	16,461,602.00	41.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,094,289.13	1,980,901.89	6,762,764.45	5,670,698.18	16,461,602.00	41.08%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	683,774.81	727,802.46	1,164,792.77	1,279,991.96	8,898,113.00	13.09%
Federal Ins Contr Act	313,096.73	395,036.43	553,755.06	698,412.70	4,460,756.00	12.41%
Medicare Contribution	308,653.43	325,394.16	349,673.38	406,813.51	4,112,483.00	8.50%
IMRF/SS/Medicare Allocation	(58,680.23)	(140,147.29)	(74,539.77)	(202,020.29)	(872,998.00)	8.54%
Total Employee Benefits	1,246,844.74	1,308,085.76	1,993,681.44	2,183,197.88	16,598,354.00	12.01%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,246,844.74	1,308,085.76	1,993,681.44	2,183,197.88	16,598,354.00	12.01%
Excess (Deficit) Revenues over Expenditures	1,847,444.39	672,816.13	4,769,083.01	3,487,500.30	(136,752.00)	3487.40%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,847,444.39	672,816.13	4,769,083.01	3,487,500.30	(136,752.00)	3487.40%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Developers Fees Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	20,213.20	463,644.41	46,594.64	914,918.78	300,000.00	15.53%
Total Local Revenue	20,213.20	463,644.41	46,594.64	914,918.78	300,000.00	15.53%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	20,213.20	463,644.41	46,594.64	914,918.78	300,000.00	15.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	20,213.20	463,644.41	46,594.64	914,918.78	300,000.00	15.53%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	20,213.20	463,644.41	46,594.64	914,918.78	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	20,213.20	463,644.41	46,594.64	914,918.78	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Working Cash Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	93,485.02	755,557.27	392,354.96	2,194,286.82	1,000,000.00	39.24%
Total Local Revenue	93,485.02	755,557.27	392,354.96	2,194,286.82	1,000,000.00	39.24%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	93,485.02	755,557.27	392,354.96	2,194,286.82	1,000,000.00	39.24%
Revenue from Financing Activities						
Total Revenue & Fin Activities	93,485.02	755,557.27	392,354.96	2,194,286.82	1,000,000.00	39.24%
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	93,485.02	755,557.27	392,354.96	2,194,286.82	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	93,485.02	755,557.27	392,354.96	2,194,286.82	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,340,425.17	779,636.10	2,744,470.25	2,200,168.34	6,105,644.00	44.95%
Local Revenue						
Interest on Investments	0.00	0.00	12.53	100.76	2,500.00	0.50%
Total Local Revenue	0.00	0.00	12.53	100.76	2,500.00	0.50%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,340,425.17	779,636.10	2,744,482.78	2,200,269.10	6,108,144.00	44.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,340,425.17	779,636.10	2,744,482.78	2,200,269.10	6,108,144.00	44.93%
Expenditures						
Salaries						
Administrators Salaries	33,471.45	24,372.41	78,896.99	76,599.01	329,025.00	23.98%
12-Month Secretaries	6,658.71	4,848.58	15,695.54	11,775.13	119,297.00	13.16%
Total Salaries	40,130.16	29,220.99	94,592.53	88,374.14	448,322.00	21.10%
Employee Benefits						
Life Insurance	41.58	470.86	1,256.61	1,373.61	81.00	1551.37%
Medical Insurance	3,131.11	3,264.10	11,053.21	10,046.33	28,350.00	38.99%
Dental Insurance	139.24	116.20	619.77	579.28	1,806.00	34.32%
Disability Insurance	6.23	63.75	146.07	181.51	749.00	19.50%
Total Employee Benefits	3,318.16	3,914.91	13,075.66	12,180.73	30,986.00	42.20%
Purchased Services						
Legal Services	6,448.90	22,137.10	8,996.05	22,137.10	227,000.00	3.96%
Other Tech & Prof Serv	13,928.09	0.00	13,928.09	0.00	1,174,431.00	1.19%
Communications/Postage	27.70	46.16	80.33	230.80	0.00	0.00%
Insurance	9,200.00	7,940.00	569,840.00	521,157.00	405,000.00	140.70%
Workers Compensation	214,116.95	127,403.75	840,995.86	591,807.67	2,625,000.00	32.04%
Property Claims/Tort	0.00	2,955.83	0.00	2,955.83	0.00	0.00%
Liability/Tort Immunity	0.00	12,000.00	0.00	12,000.00	0.00	0.00%
Total Purchased Services	243,721.64	172,482.84	1,433,840.33	1,150,288.40	4,431,431.00	32.36%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	287,169.96	205,618.74	1,541,508.52	1,250,843.27	4,960,739.00	31.07%
Excess (Deficit) Revenues over Expenditures	1,053,255.21	574,017.36	1,202,974.26	949,425.83	1,147,405.00	104.84%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,053,255.21	574,017.36	1,202,974.26	949,425.83	1,147,405.00	104.84%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, September 30, 2020
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,090,324.85	624,039.09	2,236,603.90	1,763,613.11	4,746,850.00	47.12%
Local Revenue						
Interest on Investments	0.00	0.00	10.26	80.63	1,000.00	1.03%
Total Local Revenue	0.00	0.00	10.26	80.63	1,000.00	1.03%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,090,324.85	624,039.09	2,236,614.16	1,763,693.74	4,747,850.00	47.11%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,090,324.85	624,039.09	2,236,614.16	1,763,693.74	4,747,850.00	47.11%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	414,014.98	251,966.50	503,378.58	523,813.63	4,750,000.00	10.60%
Total Capital Outlay	414,014.98	251,966.50	503,378.58	523,813.63	4,750,000.00	10.60%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	414,014.98	251,966.50	503,378.58	523,813.63	4,750,000.00	10.60%
Excess (Deficit) Revenues over Expenditures						
	676,309.87	372,072.59	1,733,235.58	1,239,880.11	(2,150.00)	80615.61%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	676,309.87	372,072.59	1,733,235.58	1,239,880.11	(2,150.00)	80615.61%