

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

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

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

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

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

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Five Months Ending November 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	545,452	108,217,668	216,561,539	49.97%	101,784,123	6.32%
Tuition	(117)	3,344	140,000	2.39%	1,089,404	-99.69%
Pupil Activities	1,202	35,647	210,000	16.97%	104,646	-65.94%
Textbooks	2,652	2,147,518	2,500,000	85.90%	2,245,459	-4.36%
Other Local Sources	9,393	316,037	9,169,000	3.45%	2,077,171	-84.79%
Total Local	558,582	110,720,214	228,580,539	48.44%	107,300,803	3.19%
Evidence Based Funding	16,235,665	64,942,660	179,500,000	36.18%	65,273,341	-0.51%
Special Education State Grants	0	1,476,750	3,721,500	39.68%	497,220	197.00%
Other State Sources	128,908	6,464,030	5,802,831	111.39%	6,214,935	4.01%
Total State	16,364,573	72,883,440	189,024,331	38.56%	71,985,496	1.25%
Federal Sources	2,835,562	11,579,407	44,354,421	26.11%	11,081,166	4.50%
Total Federal	2,835,562	11,579,407	44,354,421	26.11%	11,081,166	4.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	19,758,717	195,183,061	461,959,291	42.25%	190,367,465	2.53%
Expenditures						
Salaries	27,501,392	95,531,871	287,604,841	33.22%	94,802,146	0.77%
Benefits	5,214,925	29,397,935	83,042,306	35.40%	31,137,873	-5.59%
Purchased Services	936,231	6,011,972	20,315,114	29.59%	8,143,297	-26.17%
Supplies & Materials	2,052,163	15,943,925	32,927,989	48.42%	12,717,223	25.37%
Capital Outlay	109,092	627,002	853,238	73.49%	2,002,321	-68.69%
Other Objects	815,414	3,062,711	27,633,926	11.08%	3,158,129	-3.02%
Non-capitalized Equipment	218,188	841,210	5,478,039	15.36%	543,327	54.83%
Termination Benefits	0	388,000	500,000	77.60%	350,680	10.64%
Total Expenditures	36,847,405	151,804,626	458,355,453	33.12%	152,854,996	-0.69%
Excess (Deficit) of Receipts over Expenditures	(17,088,688)	43,378,435	3,603,838	1203.67%	37,512,469	15.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(17,088,688)	43,378,435	3,603,838	1203.67%	37,512,469	15.64%
Beginning Fund Balance		190,181,809				
Ending Fund Balance		233,560,244				

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

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	91,717	18,201,154	36,054,567	50.48%	17,683,825	2.93%
Other Local Sources	653,557	1,091,387	2,355,954	46.32%	1,132,169	-3.60%
Total Local	745,274	19,292,541	38,410,521	50.23%	18,815,994	2.53%
Evidence Based Funding	1,582,229	6,328,916	17,500,000	36.17%	6,361,142	-0.51%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,582,229	6,328,916	17,500,000	36.17%	6,361,142	-0.51%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	2,327,503	25,621,457	55,910,521	45.83%	25,177,136	1.76%
Expenditures						
Salaries	824,891	3,974,875	9,597,101	41.42%	3,980,217	-0.13%
Benefits	95,114	765,787	1,742,280	43.95%	850,556	-9.97%
Purchased Services	1,825,300	5,564,583	17,085,751	32.57%	6,102,467	-8.81%
Supplies & Materials	342,100	1,753,501	7,322,000	23.95%	2,224,826	-21.18%
Capital Outlay	(1,590,465)	11,248,682	20,325,000	55.34%	13,927,322	-19.23%
Other Objects	0	529,498	(139,497)	-379.58%	564,307	-6.17%
Non-capitalized Equipment	0	0	0	0.00%	11,446	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	1,496,940	23,836,926	55,932,635	42.62%	27,661,141	-13.83%
Excess (Deficit) of Receipts over Expenditures	830,563	1,784,531	(22,114)	-8069.69%	(2,484,005)	-171.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	830,563	1,784,531	(22,114)	-8069.69%	(2,484,005)	-171.84%
Beginning Fund Balance		(8,352,497)				
Ending Fund Balance		<u>(6,567,966)</u>				

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

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Five Months Ending November 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	31,088	6,162,053	9,725,726	63.36%	8,865,822	-30.50%
Other Local Sources	99	141	1,205,000	0.01%	286,930	-99.95%
Total Local	31,187	6,162,194	10,930,726	56.37%	9,152,752	-32.67%
Other State Sources	0	4,146,293	12,532,995	33.08%	0	0.00%
Total State	0	4,146,293	12,532,995	33.08%	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	31,187	10,308,487	23,463,721	43.93%	9,152,752	12.63%
Expenditures						
Salaries	1,239,305	4,330,391	16,074,343	26.94%	5,654,107	-23.41%
Benefits	262,933	2,104,307	5,010,446	42.00%	2,250,976	-6.52%
Purchased Services	12,038	212,434	988,302	21.49%	236,567	-10.20%
Supplies & Materials	98,945	444,132	2,988,110	14.86%	1,000,182	-55.59%
Capital Outlay	0	0	0	0.00%	3,874,429	-100.00%
Other Objects	0	195	3,000	6.50%	1,374,145	-99.99%
Non-capitalized Equipment	0	678	0	0.00%	0	0.00%
Total Expenditures	1,613,221	7,092,137	25,064,201	28.30%	14,390,406	-50.72%
Excess (Deficit) of Receipts over Expenditures	(1,582,034)	3,216,350	(1,600,480)	-200.96%	(5,237,654)	-161.41%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,582,034)	3,216,350	(1,600,480)	-200.96%	(5,237,654)	-161.41%
Beginning Fund Balance		20,800,701				
Ending Fund Balance		<u>24,017,051</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Five Months Ending November 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	34,230	6,782,930	13,457,602	50.40%	6,550,334	3.55%
Other Local Sources	109	966,345	3,004,000	32.17%	1,115,354	-13.36%
Total Local	34,339	7,749,275	16,461,602	47.07%	7,665,688	1.09%
Total Revenue	34,339	7,749,275	16,461,602	47.07%	7,665,688	1.09%
Expenditures						
Benefits	1,391,723	5,554,302	16,598,354	33.46%	5,737,409	-3.19%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,391,723	5,554,302	16,598,354	33.46%	5,737,409	-3.19%
Excess (Deficit) of Receipts over Expenditures	(1,357,384)	2,194,973	(136,752)	-1605.08%	1,928,279	13.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,357,384)	2,194,973	(136,752)	-1605.08%	1,928,279	13.83%
Beginning Fund Balance		1,886,570				
Ending Fund Balance		<u>4,081,543</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Five Months Ending November 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 Five Months Ending November 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	44,999	111,738	300,000	37.25%	1,048,283	-89.34%
Total Local	44,999	111,738	300,000	37.25%	1,048,283	-89.34%
Total Revenue	44,999	111,738	300,000	37.25%	1,048,283	-89.34%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	65,696	109,494	300,000	36.50%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	65,696	109,494	300,000	36.50%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(20,697)	2,244	0	0.00%	1,048,283	-99.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,697)	2,244	0	0.00%	1,048,283	-99.79%
Beginning Fund Balance		4,123,549				
Ending Fund Balance		<u>4,125,793</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Five Months Ending November 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	48,216	510,801	1,000,000	51.08%	3,607,539	-85.84%
Total Local	48,216	510,801	1,000,000	51.08%	3,607,539	-85.84%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	48,216	510,801	1,000,000	51.08%	3,607,539	-85.84%
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	48,216	510,801	0	0.00%	3,607,539	-85.84%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	48,216	510,801	0	0.00%	3,607,539	-85.84%
Beginning Fund Balance		112,720,154				
Ending Fund Balance		<u>113,230,955</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Five Months Ending November 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	14,811	2,937,807	6,105,644	48.12%	2,568,687	14.37%
Other Local Sources	47	67	2,500	2.68%	889	-92.46%
Total Local	<u>14,858</u>	<u>2,937,874</u>	<u>6,108,144</u>	<u>48.10%</u>	<u>2,569,576</u>	<u>14.33%</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>14,858</u>	<u>2,937,874</u>	<u>6,108,144</u>	<u>48.10%</u>	<u>2,569,576</u>	<u>14.33%</u>
Expenditures						
Salaries	28,790	154,913	448,322	34.55%	149,599	3.55%
Benefits	2,525	19,008	30,986	61.34%	19,026	-0.09%
Purchased Services	422,130	2,100,171	4,431,431	47.39%	3,297,318	-36.31%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	<u>453,445</u>	<u>2,274,092</u>	<u>4,960,739</u>	<u>45.84%</u>	<u>3,465,943</u>	<u>-34.39%</u>
Excess (Deficit) of Receipts over Expenditures	(438,587)	663,782	1,147,405	57.85%	(896,367)	-174.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(438,587)	663,782	1,147,405	57.85%	(896,367)	-174.05%
Beginning Fund Balance		(396,249)				
Ending Fund Balance		<u>267,533</u>				

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

School District U-46
 Monthly Financial Report
 Period Ending Monday, November 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	813,817.04	2,193,498.35	161,727,639.12	156,277,467.70	319,121,716.00	50.68%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	966,190.01	1,113,095.93	3,000,000.00	32.21%
Village of Hoffman Estates - TIF	0.00	75,945.61	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(116.95)	276,415.70	3,343.76	1,089,404.45	140,000.00	2.39%
Fees-Bus Trips-Cocurricular	0.00	3,425.10	0.00	282,939.84	1,200,000.00	0.00%
Interest on Investments	50,801.82	731,579.18	514,494.68	3,661,422.83	1,082,500.00	47.53%
Food Sales To Students-Lunch	70.40	426,004.30	7,076.29	1,464,226.29	2,600,000.00	0.27%
Pupil Activities	1,202.00	8,232.00	35,647.00	104,646.15	210,000.00	16.97%
Receivable Fees	720.00	23,585.00	92,177.00	303,674.67	679,000.00	13.58%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	2,651.59	70,946.15	2,147,518.42	2,245,459.26	2,500,000.00	85.90%
Other Local Revenue	705,135.42	472,930.88	1,410,131.60	2,354,598.94	2,985,954.00	47.23%
Total Local Revenue	760,464.28	2,089,063.92	5,183,467.57	12,714,288.51	19,897,454.00	26.05%
Evidence Based Funding	17,817,894.00	17,908,620.74	71,271,576.06	71,634,482.96	197,000,000.00	36.18%
Evidence Based Funding	17,817,894.00	17,908,620.74	71,271,576.06	71,634,482.96	197,000,000.00	36.18%
Categoricals						
Special Ed - Private Facility	0.00	0.00	929,033.09	0.00	3,099,000.00	29.98%
Special Ed - Orphanage Individ	0.00	497,220.48	547,716.65	497,220.48	555,000.00	98.69%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Voc Ed Program Improve Grant	0.00	2,828.93	0.00	34,353.47	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	21,125.63	76,867.84	38,599.31	80,250.00	95.79%
Driver Education	0.00	0.00	55,278.77	62,843.27	187,500.00	29.48%
Transportation - Regular	0.00	0.00	1,732,691.87	0.00	5,571,495.00	31.10%
Transportation - Special Educa	0.00	0.00	2,413,600.66	0.00	6,961,500.00	34.67%
Safe Schools Grant (ROE)	0.00	12,755.00	0.00	27,073.99	52,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	0.00	247,672.00	1,197,258.00	641,250.00	38.62%
Early Childhood - Block Grant	0.00	171,129.00	1,097,910.00	4,459,228.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	8,855.64	3,046.63	8,855.64	10,500.00	29.02%
Other Revenue from State Source	128,908.14	128,908.12	386,724.42	386,724.36	1,300,000.00	29.75%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	128,908.14	842,822.80	12,087,071.89	6,712,156.52	22,057,326.00	54.80%
Federal Aid						
National School Lunch Program	0.00	1,213,298.46	0.00	3,089,403.81	10,000,000.00	0.00%
Child & Adult Care Food Progra	13,195.07	71,078.83	29,559.36	171,155.28	500,000.00	5.91%
School Breakfast Program	0.00	439,169.08	0.00	1,028,777.28	3,100,000.00	0.00%
Summer Food Service Program	2,015,210.78	0.00	5,153,553.22	0.00	1,000,000.00	515.36%
Title I - Low Income	0.00	923,669.00	1,012,235.00	2,210,847.00	9,000,000.00	11.25%
Title I - School Improvement	0.00	39,093.00	8,327.00	200,694.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	43,628.00	34,846.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%
Fed - Sp Ed - IDEA Flow Through	519,200.00	686,129.00	1,544,771.00	1,737,732.00	7,642,000.00	20.21%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	150,630.93	98,085.50	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	174,060.44	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	180,775.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	68,468.00	356,146.00	199,202.00	1,937,000.00	18.39%
Title II - Teacher Quality	0.00	84,080.00	445,130.00	1,254,354.00	1,142,000.00	38.98%
Dept Of Rehab Services	0.00	25,800.00	0.00	25,800.00	100,000.00	0.00%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	103,380.65	183,827.01	424,283.03	183,827.01	1,800,000.00	23.57%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Total Federal Aid	2,834,199.50	3,879,602.38	11,525,948.50	11,001,505.32	44,354,421.00	25.99%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	1,362.14	0.00	1,670.39	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	1,500.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	1,362.14	1,500.00	53,457.95	79,660.00	0.00	0.00%
Total Revenue	22,356,645.10	26,915,108.19	261,849,161.09	258,419,561.01	602,430,917.00	43.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	22,356,645.10	26,915,108.19	261,849,161.09	258,419,561.01	602,430,917.00	43.47%
Expenditures						
Salaries						
Teachers Salaries	20,537,804.11	19,372,522.47	67,469,461.47	62,813,035.16	198,278,484.00	34.03%
Administrators Salaries	2,245,140.19	2,109,819.14	10,465,615.30	9,949,368.83	26,833,941.00	39.00%
Technical Salaries	1,507,185.69	1,511,211.40	6,121,649.27	6,192,201.64	16,392,399.00	37.34%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	167,407.57	597,331.23	381,375.05	1,766,697.56	5,437,598.00	7.01%
Hourly Substitute Salaries	17,759.25	124,245.27	55,931.05	302,668.98	829,824.00	6.74%
Other Hourly Extra Curr Superv	187,582.86	514,050.57	1,048,371.23	2,154,469.34	4,479,764.00	23.40%
Athletic Extra Curr Supervisio	1,268.61	13,946.09	14,877.34	96,418.89	367,537.00	4.05%
Noon Supervision	129,383.95	248,979.40	342,583.54	794,211.74	2,195,221.00	15.61%
Stipends	8,962.19	408,866.92	374,029.10	506,279.53	4,573,666.00	8.18%
Overtime Time & a Half	55,093.02	155,390.53	160,217.41	620,724.68	1,673,488.00	9.57%
Overtime Double Time	188.51	658.88	392.79	4,953.36	62,602.00	0.63%
Teachers Aides & Assistants	222,880.46	236,798.43	743,002.71	786,143.71	2,264,202.00	32.82%
Special Education Aides	1,023,715.30	1,055,031.72	3,356,233.35	3,498,724.80	9,153,565.00	36.67%
Bilingual Aides	8,568.74	11,671.79	27,131.16	34,964.24	154,726.00	17.53%
Para Professionals	136,138.53	145,565.77	441,371.64	486,947.80	1,310,206.00	33.69%
Deans Assistants	183,724.31	204,565.18	582,801.75	664,542.60	1,760,278.00	33.11%
12-Month Secretaries	370,786.77	366,967.51	1,745,060.15	1,769,663.88	4,720,312.00	36.97%
10-Month Secretaries	365,578.77	387,546.15	1,300,175.06	1,426,496.99	3,994,455.00	32.55%
Clerical Aides	15,647.60	24,278.53	57,666.90	89,122.24	328,926.00	17.53%
Liasons	178,242.12	181,297.53	667,570.66	655,114.84	1,599,346.00	41.74%
Custodians	368,432.34	374,138.15	1,803,436.36	1,778,186.83	4,747,735.00	37.99%
Maintenance	185,362.91	168,132.46	868,722.33	810,540.46	2,071,159.00	41.94%
Grounds	113,374.64	120,921.70	560,800.31	593,343.66	1,391,800.00	40.29%
Drivers	948,851.25	1,158,650.45	3,160,371.34	4,156,347.54	11,784,441.00	26.82%
Driver Aide	152,726.05	169,644.64	481,005.47	648,105.37	1,906,245.00	25.23%
Mechanics	51,248.20	54,265.65	241,394.20	255,929.06	682,086.00	35.39%
Dispatchers	48,309.24	40,316.75	227,121.45	193,240.23	545,678.00	41.62%
Food Service Tech	361,629.20	431,109.02	1,287,265.79	1,516,701.91	4,137,895.00	31.11%
Student Helpers	1,384.83	2,280.97	6,415.87	8,843.47	28,907.00	22.19%
Total Salaries	29,594,377.21	30,190,204.30	103,992,050.05	104,586,067.78	313,724,607.00	33.15%
Employee Benefits						
Teachers Retirement	2,729,929.61	3,873,949.61	10,410,017.96	9,602,990.90	29,209,808.00	35.64%
Municipal Retirement	782,207.47	1,133,324.66	3,150,890.49	3,174,988.16	8,898,113.00	35.41%
Federal Ins Contr Act	363,843.52	626,062.24	1,482,918.23	1,737,095.33	4,460,756.00	33.24%
Medicare Contribution	333,271.01	512,277.21	1,173,453.05	1,249,485.27	4,112,483.00	28.53%
Life Insurance	19,086.67	9,178.40	106,821.00	124,897.08	330,865.00	32.29%
Medical Insurance	2,547,619.37	3,962,337.51	20,226,576.71	22,930,853.31	55,736,461.00	36.29%
Dental Insurance	106,980.13	17,992.58	1,068,675.71	963,534.34	2,706,591.00	39.48%
Disability Insurance	84,283.26	42,502.50	221,987.63	211,995.60	469,295.00	47.30%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	6,967,221.04	10,177,624.71	37,841,340.78	39,995,839.99	106,424,372.00	35.56%
Purchased Services						
Technical Services	13,800.55	285.50	69,073.72	524,946.51	334,164.00	20.67%
Admin Professional Services	43,737.70	24,725.40	318,127.99	460,377.86	977,363.00	32.55%
Instructional Professional Ser	110,907.33	116,309.15	743,961.43	925,205.68	2,236,362.00	33.27%
Audit/Financial Services	25,750.00	0.00	70,750.00	55,000.00	85,000.00	83.24%
Legal Services	14,075.80	175.00	42,346.68	197,031.06	331,000.00	12.79%
Other Tech & Prof Serv	369,971.62	740,128.70	2,744,217.34	3,695,497.32	10,500,195.00	26.13%
Sanitation Services	19,092.56	44,595.75	72,812.58	64,638.93	387,500.00	18.79%
Cleaning Services	545.45	425.88	3,329.81	5,113.40	94,500.00	3.52%
Repairs & Maint Services	632,800.14	555,156.79	4,353,398.06	5,297,595.95	13,195,788.00	32.99%
Rentals	110,884.02	123,408.67	148,207.62	197,557.74	399,700.00	37.08%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Contract Cleaning	1,215,226.98	0.00	2,025,997.70	1,552,797.96	4,836,751.00	41.89%
Exterminating	0.00	3,920.00	9,800.00	4,100.00	37,000.00	26.49%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	5,753.00	115,405.98	14,532.45	530,647.27	2,237,479.00	0.65%
Indistrict/Regional Travel	2,677.51	29,293.68	12,487.42	57,609.10	251,178.00	4.97%
Travel Conf/Workshops	6,771.20	30,355.32	18,333.30	135,158.70	295,880.00	6.20%
Out Of District Travel	2,049.20	23,465.89	7,679.09	56,725.13	151,500.00	5.07%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	4,853.40	392.90	14,693.11	6,711.10	71,500.00	20.55%
Communications/Postage	100,486.06	110,435.29	808,760.43	527,544.40	1,318,667.00	61.33%
Advertising	251.24	665.48	1,000.76	4,508.27	14,900.00	6.72%
Printing & Duplicating	26,359.74	2,699.99	82,247.07	69,154.53	249,616.00	32.95%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	11,379.49	798.32	33,524.83	48,434.76	568,991.00	5.89%
Copier Lease/Rental	270.71	18.11	971.97	918.61	2,000.00	48.60%
Water/Sewer	41,832.35	75,680.52	192,097.96	303,568.98	796,264.00	24.12%
Insurance	0.00	0.00	569,840.00	524,907.00	405,000.00	140.70%
Workers Compensation	436,221.93	149,883.40	1,528,899.04	994,547.73	2,810,000.00	54.41%
Unemployment Compensation	0.00	0.00	0.00	11,215.00	200,000.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	6,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	4,150.00	0.00	1,516,150.00	0.00	0.00%
Other Purchased Services	0.00	610.00	0.00	4,920.34	0.00	0.00%
Total Purchased Services	3,195,697.98	2,152,985.72	13,889,159.86	17,779,646.91	42,820,598.00	32.44%
Supplies and Materials						
Supplies	971,324.46	560,128.44	5,161,260.77	4,211,721.52	15,722,382.00	32.83%
Food Service Food & Supplies	440,386.59	681,900.99	1,818,784.27	2,858,948.87	7,311,866.00	24.87%
Custodial Supplies	17,625.39	28,857.69	60,817.56	174,792.37	609,198.00	9.98%
Tech Consumables	7,659.16	2,426.27	16,717.94	16,183.68	57,831.00	28.91%
Copier Paper/Supplies	2,477.02	11,378.39	13,637.04	55,956.38	174,075.00	7.83%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	280.50	3,201.12	3,805.76	22,000.00	14.55%
Textbooks	663,639.91	87,709.74	9,431,119.97	6,294,439.88	10,780,000.00	87.49%
Computer Accessories	347.96	3,584.56	1,543.63	6,298.42	23,122.00	6.68%
Library Materials	935.80	7,168.62	28,307.33	14,298.76	274,363.00	10.32%
Suppl Library Mats	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	312.83	894.00	25.72%
Oil	561.22	6,535.73	5,985.31	20,935.40	75,000.00	7.98%
Gasoline	36,894.72	61,516.75	98,240.94	496,984.30	1,922,500.00	5.11%
Natural Gas	199.90	68,146.76	232,127.14	239,602.41	1,613,110.00	14.39%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Electricity	190,101.51	122,956.70	788,447.30	1,166,079.56	3,450,000.00	22.85%
Other Supplies	1,053.55	0.00	1,053.77	869.75	25,000.00	4.22%
Total Supplies and Materials	2,493,207.19	1,769,591.14	18,141,557.86	15,942,229.89	43,238,099.00	41.96%
Capital Outlay						
Buildings	(1,507,609.47)	3,969,604.64	11,965,140.82	15,850,410.89	25,000,000.00	47.86%
Improvements (Non Building)	(78,456.85)	(3,188,601.76)	169,086.33	562,364.65	300,000.00	56.36%
Addl/Repl Equipment	109,091.64	1,777.50	631,836.75	65,312.33	928,238.00	68.07%
Addl/Repl Transportation Equip	0.00	2,027,045.00	0.00	3,874,429.00	0.00	0.00%
Total Capital Outlay	(1,476,974.68)	2,809,825.38	12,766,063.90	20,352,516.87	26,228,238.00	48.67%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	520,024.31	517,291.02	16,376,274.00	3.18%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Bonds	0.00	0.00	4,508,207.49	4,780,315.29	26,491,696.00	17.02%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	4,765.70	13,020.26	65,183.86	100,745.05	348,714.00	18.69%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	810,647.86	1,055,038.24	2,997,722.43	3,058,283.94	11,383,000.00	26.34%
Miscellaneous Objects	0.00	26,271.00	0.00	34,018.90	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	815,413.56	1,094,329.50	8,091,138.09	9,863,899.20	61,049,684.00	13.25%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	218,187.90	222,596.40	841,887.74	777,370.03	5,478,039.00	15.37%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment & Termination Benefits	218,187.90	222,596.40	1,229,887.74	1,128,050.03	5,978,039.00	20.57%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Expenditures	41,807,130.20	48,417,157.15	195,951,198.28	209,648,250.67	599,463,637.00	32.69%
Excess (Deficit) Revenues over Expenditures	(19,450,485.10)	(21,502,048.96)	65,897,962.81	48,771,310.34	2,967,280.00	2220.82%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(19,450,485.10)	(21,502,048.96)	65,897,962.81	48,771,310.34	2,967,280.00	2220.82%

School District U-46
 Monthly Financial Report
 Period Ending Monday, November 30, 2020
 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	668,256.72	1,808,445.65	132,580,875.92	128,333,769.08	262,341,832.00	50.54%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	75,945.61	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(116.95)	276,415.70	3,343.76	1,089,404.45	140,000.00	2.39%
Fees-Bus Trips-Cocurricular	0.00	3,425.10	0.00	282,939.84	1,200,000.00	0.00%
Interest on Investments	2,123.58	38,723.90	3,029.43	44,292.49	65,000.00	4.66%
Food Sales To Students-Lunch	70.40	426,004.30	7,076.29	1,464,226.29	2,600,000.00	0.27%
Pupil Activities	1,202.00	8,232.00	35,647.00	104,646.15	210,000.00	16.97%
Receivable Fees	720.00	23,585.00	92,177.00	303,674.67	679,000.00	13.58%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	2,651.59	70,946.15	2,147,518.42	2,245,459.26	2,500,000.00	85.90%
Other Local Revenue	660,136.16	472,930.88	1,298,393.23	1,306,316.40	2,685,954.00	48.34%
Total Local Revenue	666,786.78	1,396,208.64	3,594,073.94	6,935,779.70	15,579,954.00	23.07%
Evidence Based Funding	17,817,894.00	17,908,620.74	71,271,576.06	71,634,482.96	197,000,000.00	36.18%
Evidence Based Funding	17,817,894.00	17,908,620.74	71,271,576.06	71,634,482.96	197,000,000.00	36.18%
Categoricals						
Special Ed - Private Facility	0.00	0.00	929,033.09	0.00	3,099,000.00	29.98%
Special Ed - Orphanage Individ	0.00	497,220.48	547,716.65	497,220.48	555,000.00	98.69%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Voc Ed Program Improve Grant	0.00	2,828.93	0.00	34,353.47	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	21,125.63	76,867.84	38,599.31	80,250.00	95.79%
Driver Education	0.00	0.00	55,278.77	62,843.27	187,500.00	29.48%
Transportation - Regular	0.00	0.00	1,732,691.87	0.00	5,571,495.00	31.10%
Transportation - Special Educa	0.00	0.00	2,413,600.66	0.00	6,961,500.00	34.67%
Safe Schools Grant (ROE)	0.00	12,755.00	0.00	27,073.99	52,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	0.00	247,672.00	1,197,258.00	641,250.00	38.62%
Early Childhood - Block Grant	0.00	171,129.00	1,097,910.00	4,459,228.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	8,855.64	3,046.63	8,855.64	10,500.00	29.02%
Other Revenue from State Source	128,908.14	128,908.12	386,724.42	386,724.36	1,300,000.00	29.75%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	128,908.14	842,822.80	12,087,071.89	6,712,156.52	22,057,326.00	54.80%
Federal Aid						
National School Lunch Program	0.00	1,213,298.46	0.00	3,089,403.81	10,000,000.00	0.00%
Child & Adult Care Food Progra	13,195.07	71,078.83	29,559.36	171,155.28	500,000.00	5.91%
School Breakfast Program	0.00	439,169.08	0.00	1,028,777.28	3,100,000.00	0.00%
Summer Food Service Program	2,015,210.78	0.00	5,153,553.22	0.00	1,000,000.00	515.36%
Title I - Low Income	0.00	923,669.00	1,012,235.00	2,210,847.00	9,000,000.00	11.25%
Title I - School Improvement	0.00	39,093.00	8,327.00	200,694.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	43,628.00	34,846.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%
Fed - Sp Ed - IDEA Flow Through	519,200.00	686,129.00	1,544,771.00	1,737,732.00	7,642,000.00	20.21%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	150,630.93	98,085.50	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	174,060.44	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	180,775.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	68,468.00	356,146.00	199,202.00	1,937,000.00	18.39%
Title II - Teacher Quality	0.00	84,080.00	445,130.00	1,254,354.00	1,142,000.00	38.98%
Dept Of Rehab Services	0.00	25,800.00	0.00	25,800.00	100,000.00	0.00%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	103,380.65	183,827.01	424,283.03	183,827.01	1,800,000.00	23.57%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Total Federal Aid	2,834,199.50	3,879,602.38	11,525,948.50	11,001,505.32	44,354,421.00	25.99%
Other Revenue						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Wisdom Foundation	1,362.14	0.00	1,670.39	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	1,500.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	1,362.14	1,500.00	53,457.95	79,660.00	0.00	0.00%

Total Revenue	22,117,407.28	25,837,200.21	231,113,004.26	224,697,353.58	541,333,533.00	42.69%
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Revenue from Financing Activities

Total Revenue & Fin Activities	22,117,407.28	25,837,200.21	231,113,004.26	224,697,353.58	541,333,533.00	42.69%
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Expenditures

Salaries

Teachers Salaries	20,537,804.11	19,372,522.47	67,469,461.47	62,813,035.16	198,278,484.00	34.03%
Administrators Salaries	2,220,036.60	2,085,446.73	10,335,315.72	9,821,703.82	26,504,916.00	38.99%
Technical Salaries	1,507,185.69	1,511,211.40	6,121,649.27	6,192,201.64	16,392,399.00	37.34%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	167,407.57	597,331.23	381,375.05	1,766,697.56	5,437,598.00	7.01%
Hourly Substitute Salaries	17,759.25	124,245.27	55,931.05	302,668.98	829,824.00	6.74%
Other Hourly Extra Curr Superv	187,582.86	514,050.57	1,048,371.23	2,154,469.34	4,479,764.00	23.40%
Athletic Extra Curr Supervisio	1,268.61	13,946.09	14,877.34	96,418.89	367,537.00	4.05%
Noon Supervision	129,383.95	248,979.40	342,583.54	794,211.74	2,195,221.00	15.61%
Stipends	8,962.19	408,866.92	374,029.10	506,279.53	4,573,666.00	8.18%
Overtime Time & a Half	55,093.02	155,390.53	160,217.41	620,724.68	1,673,488.00	9.57%
Overtime Double Time	188.51	658.88	392.79	4,953.36	62,602.00	0.63%
Teachers Aides & Assistants	222,880.46	236,798.43	743,002.71	786,143.71	2,264,202.00	32.82%
Special Education Aides	1,023,715.30	1,055,031.72	3,356,233.35	3,498,724.80	9,153,565.00	36.67%
Bilingual Aides	8,568.74	11,671.79	27,131.16	34,964.24	154,726.00	17.53%
Para Professionals	136,138.53	145,565.77	441,371.64	486,947.80	1,310,206.00	33.69%
Deans Assistants	183,724.31	204,565.18	582,801.75	664,542.60	1,760,278.00	33.11%
12-Month Secretaries	367,100.70	362,118.93	1,720,446.70	1,747,729.81	4,601,015.00	37.39%
10-Month Secretaries	365,578.77	387,546.15	1,300,175.06	1,426,496.99	3,994,455.00	32.55%
Clerical Aides	15,647.60	24,278.53	57,666.90	89,122.24	328,926.00	17.53%
Liaisons	178,242.12	181,297.53	667,570.66	655,114.84	1,599,346.00	41.74%
Custodians	368,432.34	374,138.15	1,803,436.36	1,778,186.83	4,747,735.00	37.99%
Maintenance	185,362.91	168,132.46	868,722.33	810,540.46	2,071,159.00	41.94%
Grounds	113,374.64	120,921.70	560,800.31	593,343.66	1,391,800.00	40.29%
Drivers	948,851.25	1,158,650.45	3,160,371.34	4,156,347.54	11,784,441.00	26.82%
Driver Aide	152,726.05	169,644.64	481,005.47	648,105.37	1,906,245.00	25.23%
Mechanics	51,248.20	54,265.65	241,394.20	255,929.06	682,086.00	35.39%
Dispatchers	48,309.24	40,316.75	227,121.45	193,240.23	545,678.00	41.62%
Food Service Tech	361,629.20	431,109.02	1,287,265.79	1,516,701.91	4,137,895.00	31.11%
Student Helpers	1,384.83	2,280.97	6,415.87	8,843.47	28,907.00	22.19%
Total Salaries	29,565,587.55	30,160,983.31	103,837,137.02	104,436,468.70	313,276,285.00	33.15%

Employee Benefits

Teachers Retirement	2,729,929.61	3,873,949.61	10,410,017.96	9,602,990.90	29,209,808.00	35.64%
Life Insurance	18,800.37	9,032.46	105,218.68	122,911.21	330,784.00	31.81%
Medical Insurance	2,545,581.27	3,959,563.87	20,210,251.42	22,914,805.08	55,708,111.00	36.28%
Dental Insurance	106,905.24	17,979.99	1,067,927.64	962,859.86	2,704,785.00	39.48%
Disability Insurance	84,156.84	42,438.75	221,654.66	211,677.62	468,546.00	47.31%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	87,599.02	105,419.42	252,958.57	424,159.40	872,998.00	28.98%
Total Employee Benefits	5,572,972.35	8,008,384.10	32,268,028.93	34,239,404.07	89,795,032.00	35.94%

Purchased Services

Technical Services	13,800.55	285.50	69,073.72	524,946.51	334,164.00	20.67%
Admin Professional Services	43,737.70	24,725.40	318,127.99	460,377.86	977,363.00	32.55%
Instructional Professional Ser	110,907.33	116,309.15	743,961.43	925,205.68	2,236,362.00	33.27%
Audit/Financial Services	25,750.00	0.00	70,750.00	55,000.00	85,000.00	83.24%
Legal Services	10,545.88	175.00	29,820.71	138,504.52	104,000.00	28.67%
Other Tech & Prof Serv	369,121.62	513,540.68	2,699,961.49	3,437,379.16	9,325,764.00	28.95%
Sanitation Services	19,092.56	44,595.75	72,812.58	64,638.93	387,500.00	18.79%
Cleaning Services	545.45	425.88	3,329.81	5,113.40	94,500.00	3.52%
Repairs & Maint Services	632,800.14	555,156.79	4,353,398.06	5,297,595.95	13,195,788.00	32.99%
Rentals	110,884.02	123,408.67	148,207.62	197,557.74	399,700.00	37.08%
Contract Cleaning	1,215,226.98	0.00	2,025,997.70	1,552,797.96	4,836,751.00	41.89%
Exterminating	0.00	3,920.00	9,800.00	4,100.00	37,000.00	26.49%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Pupil Transportation	5,753.00	115,405.98	14,532.45	530,647.27	2,237,479.00	0.65%
Indistrict/Regional Travel	2,677.51	29,293.68	12,487.42	57,609.10	251,178.00	4.97%
Travel Conf/Workshops	6,771.20	30,355.32	18,333.30	135,158.70	295,880.00	6.20%
Out Of District Travel	2,049.20	23,465.89	7,679.09	56,725.13	151,500.00	5.07%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	4,853.40	392.90	14,693.11	6,711.10	71,500.00	20.55%
Communications/Postage	100,458.36	110,296.81	808,610.85	527,082.80	1,318,667.00	61.32%
Advertising	251.24	665.48	1,000.76	4,508.27	14,900.00	6.72%
Printing & Duplicating	26,359.74	2,699.99	82,247.07	69,154.53	249,616.00	32.95%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	11,379.49	798.32	33,524.83	48,434.76	568,991.00	5.89%
Copier Lease/Rental	270.71	18.11	971.97	918.61	2,000.00	48.60%
Water/Sewer	41,832.35	75,680.52	192,097.96	303,568.98	796,264.00	24.12%
Insurance	0.00	1,250.00	0.00	6,250.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	0.00	0.00	0.00	11,215.00	200,000.00	0.00%
Other Purchased Services	0.00	610.00	0.00	4,920.34	0.00	0.00%
Total Purchased Services	2,773,568.43	1,791,975.82	11,788,989.42	14,482,330.05	38,389,167.00	30.71%
Supplies and Materials						
Supplies	971,324.46	560,128.44	5,161,260.77	4,211,721.52	15,722,382.00	32.83%
Food Service Food & Supplies	440,386.59	681,900.99	1,818,784.27	2,858,948.87	7,311,866.00	24.87%
Custodial Supplies	17,625.39	28,857.69	60,817.56	174,792.37	609,198.00	9.98%
Tech Consumables	7,659.16	2,426.27	16,717.94	16,183.68	57,831.00	28.91%
Copier Paper/Supplies	2,477.02	11,378.39	13,637.04	55,956.38	174,075.00	7.83%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	280.50	3,201.12	3,805.76	22,000.00	14.55%
Textbooks	663,639.91	87,709.74	9,431,119.97	6,294,439.88	10,780,000.00	87.49%
Computer Accessories	347.96	3,584.56	1,543.63	6,298.42	23,122.00	6.68%
Library Materials	935.80	7,168.62	28,307.33	14,298.76	274,363.00	10.32%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	312.83	894.00	25.72%
Oil	561.22	6,535.73	5,985.31	20,935.40	75,000.00	7.98%
Gasoline	36,894.72	61,516.75	98,240.94	496,984.30	1,922,500.00	5.11%
Natural Gas	199.90	68,146.76	232,127.14	239,602.41	1,613,110.00	14.39%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Electricity	190,101.51	122,956.70	788,447.30	1,166,079.56	3,450,000.00	22.85%
Other Supplies	1,053.55	0.00	1,053.77	869.75	25,000.00	4.22%
Total Supplies and Materials	2,493,207.19	1,769,591.14	18,141,557.86	15,942,229.89	43,238,099.00	41.96%
Capital Outlay						
Buildings	(1,512,008.29)	3,967,449.23	11,074,760.74	15,301,966.33	20,250,000.00	54.69%
Improvements (Non Building)	(78,456.85)	(3,188,601.76)	169,086.33	562,364.65	0.00	0.00%
Addl/Repl Equipment	109,091.64	1,777.50	631,836.75	65,312.33	928,238.00	68.07%
Addl/Repl Transportation Equip	0.00	2,027,045.00	0.00	3,874,429.00	0.00	0.00%
Total Capital Outlay	(1,481,373.50)	2,807,669.97	11,875,683.82	19,804,072.31	21,178,238.00	56.07%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	4,765.70	13,020.26	65,183.86	100,745.05	348,714.00	18.69%
Transfer of Bond Principal	0.00	0.00	520,024.31	517,291.02	10,355,237.00	5.02%
Transfer of Bond Interest	0.00	0.00	9,473.74	12,996.54	10,478.00	90.42%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Tuition	810,647.86	1,055,038.24	2,997,722.43	3,058,283.94	11,383,000.00	26.34%
Miscellaneous Objects	0.00	26,271.00	0.00	34,018.90	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	815,413.56	1,094,329.50	3,592,404.34	5,096,580.45	27,497,429.00	13.06%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	218,187.90	222,596.40	841,887.74	777,370.03	5,478,039.00	15.37%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment & Termination Benefits	218,187.90	222,596.40	1,229,887.74	1,128,050.03	5,978,039.00	20.57%
Total Expenditures	39,957,563.48	45,855,530.24	182,733,689.13	195,129,135.50	539,352,289.00	33.88%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(17,840,156.20)	(20,018,330.03)	48,379,315.13	29,568,218.08	1,981,244.00	2441.87%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(17,840,156.20)	(20,018,330.03)	48,379,315.13	29,568,218.08	1,981,244.00	2441.87%

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

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	545,451.73	1,433,904.69	108,217,668.15	101,784,123.20	216,561,539.00	49.97%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	75,945.61	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(116.95)	276,415.70	3,343.76	1,089,404.45	140,000.00	2.39%
Interest on Investments	1,733.36	30,684.35	2,472.60	35,107.40	50,000.00	4.95%
Food Sales To Students-Lunch	70.40	426,004.30	7,076.29	1,464,226.29	2,600,000.00	0.27%
Pupil Activities	1,202.00	8,232.00	35,647.00	104,646.15	210,000.00	16.97%
Receivable Fees	720.00	23,585.00	92,177.00	303,674.67	679,000.00	13.58%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	2,651.59	70,946.15	2,147,518.42	2,245,459.26	2,500,000.00	85.90%
Other Local Revenue	6,870.10	7,464.38	207,421.84	179,342.48	340,000.00	61.01%
Total Local Revenue	13,130.50	919,277.49	2,502,545.72	5,516,680.85	12,019,000.00	20.82%
Evidence Based Funding	16,235,665.02	16,318,335.22	64,942,660.13	65,273,340.88	179,500,000.00	36.18%
Evidence Based Funding	16,235,665.02	16,318,335.22	64,942,660.13	65,273,340.88	179,500,000.00	36.18%
Categoricals						
Special Ed - Private Facility	0.00	0.00	929,033.09	0.00	3,099,000.00	29.98%
Special Ed - Orphanage Individ	0.00	497,220.48	547,716.65	497,220.48	555,000.00	98.69%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Voc Ed Program Improve Grant	0.00	2,828.93	0.00	34,353.47	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	21,125.63	76,867.84	38,599.31	80,250.00	95.79%
Driver Education	0.00	0.00	55,278.77	62,843.27	187,500.00	29.48%
Safe Schools Grant (ROE)	0.00	12,755.00	0.00	27,073.99	52,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	0.00	247,672.00	1,197,258.00	641,250.00	38.62%
Early Childhood - Block Grant	0.00	171,129.00	1,097,910.00	4,459,228.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	8,855.64	3,046.63	8,855.64	10,500.00	29.02%
Other Revenue from State Source	128,908.14	128,908.14	386,724.42	386,724.36	1,300,000.00	29.75%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	128,908.14	842,822.80	7,940,779.36	6,712,156.52	9,524,331.00	83.37%
Federal Aid						
National School Lunch Program	0.00	1,213,298.46	0.00	3,089,403.81	10,000,000.00	0.00%
Child & Adult Care Food Progra	13,195.07	71,078.83	29,559.36	171,155.28	500,000.00	5.91%
School Breakfast Program	0.00	439,169.08	0.00	1,028,777.28	3,100,000.00	0.00%
Summer Food Service Program	2,015,210.78	0.00	5,153,553.22	0.00	1,000,000.00	515.36%
Title I - Low Income	0.00	923,669.00	1,012,235.00	2,210,847.00	9,000,000.00	11.25%
Title I - School Improvement	0.00	39,093.00	8,327.00	200,694.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	43,628.00	34,846.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%
Fed - Sp Ed - IDEA Flow Through	519,200.00	686,129.00	1,544,771.00	1,737,732.00	7,642,000.00	20.21%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	150,630.93	98,085.50	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	174,060.44	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	0.00	0.00	180,775.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	68,468.00	356,146.00	199,202.00	1,937,000.00	18.39%
Title II - Teacher Quality	0.00	84,080.00	445,130.00	1,254,354.00	1,142,000.00	38.98%
Dept Of Rehab Services	0.00	25,800.00	0.00	25,800.00	100,000.00	0.00%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	103,380.65	183,827.01	424,283.03	183,827.01	1,800,000.00	23.57%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Total Federal Aid	2,834,199.50	3,879,602.38	11,525,948.50	11,001,505.32	44,354,421.00	25.99%
Other Revenue						
Wisdom Foundation	1,362.14	0.00	1,670.39	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	1,500.00	0.00	1,500.00	0.00	0.00%

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

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Printing & Duplicating	25,947.02	2,699.99	71,843.09	49,449.38	204,616.00	35.11%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	11,379.49	798.32	33,524.83	48,434.76	568,991.00	5.89%
Copier Lease/Rental	270.71	18.11	971.97	918.61	2,000.00	48.60%
Water/Sewer	4,288.64	4,616.64	12,865.92	13,849.92	32,600.00	39.47%
Insurance	0.00	1,250.00	0.00	6,250.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	0.00	0.00	0.00	11,215.00	200,000.00	0.00%
Other Purchased Services	0.00	610.00	0.00	4,920.34	0.00	0.00%
Total Purchased Services	936,230.39	1,286,602.42	6,011,972.32	8,143,296.20	20,315,114.00	29.59%
Supplies and Materials						
Supplies	755,379.29	404,695.92	4,086,288.32	2,999,421.73	12,745,382.00	32.06%
Food Service Food & Supplies	440,386.59	681,900.99	1,818,784.27	2,858,948.87	7,311,866.00	24.87%
Custodial Supplies	1,773.92	3,134.91	5,321.76	9,404.73	109,198.00	4.87%
Tech Consumables	7,659.16	2,426.27	16,717.94	16,183.68	57,831.00	28.91%
Copier Paper/Supplies	2,477.02	11,378.39	13,637.04	55,956.38	174,075.00	7.83%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	280.50	3,201.12	3,805.76	22,000.00	14.55%
Textbooks	663,639.91	87,709.74	9,431,119.97	6,294,439.88	10,780,000.00	87.49%
Computer Accessories	347.96	3,584.56	1,543.63	6,298.42	23,122.00	6.68%
Library Materials	935.80	7,168.62	28,307.33	14,298.76	274,363.00	10.32%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	312.83	894.00	25.72%
Gasoline	0.00	0.00	0.00	0.00	52,500.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Electricity	19,563.19	25,716.95	58,689.57	77,150.85	200,000.00	29.34%
Total Supplies and Materials	2,052,162.84	1,354,996.85	15,943,924.72	12,717,221.89	32,927,989.00	48.42%
Capital Outlay						
Buildings	0.00	1,647.13	0.00	1,961,089.06	0.00	0.00%
Addl/Repl Equipment	109,091.64	1,777.50	627,001.99	41,232.33	853,238.00	73.49%
Total Capital Outlay	109,091.64	3,424.63	627,001.99	2,002,321.39	853,238.00	73.49%
Other Objects						
Dues & Fees	4,765.70	13,020.26	64,988.86	99,845.05	345,714.00	18.80%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	810,647.86	1,055,038.24	2,997,722.43	3,058,283.94	11,383,000.00	26.34%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	815,413.56	1,068,058.50	3,062,711.29	3,158,128.99	27,633,926.00	11.08%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	218,187.90	222,596.40	841,209.74	765,923.62	5,478,039.00	15.36%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment & Termination Benefits	218,187.90	222,596.40	1,229,209.74	1,116,603.62	5,978,039.00	20.56%
Total Expenditures	36,847,402.53	39,255,086.17	151,804,624.73	153,077,589.91	458,355,453.00	33.12%
Excess (Deficit) Revenues over Expenditures	(17,088,685.50)	(15,859,643.59)	43,378,435.08	37,289,876.86	3,603,838.00	1203.67%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(17,088,685.50)	(15,859,643.59)	43,378,435.08	37,289,876.86	3,603,838.00	1203.67%

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

Final

	Education Fund					
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	454,711.13	1,196,825.14	90,215,613.37	84,937,160.16	182,707,130.00	49.38%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	0.00	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	75,945.61	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(25.00)	(25.00)	510.00	46,444.00	140,000.00	0.36%
Interest on Investments	1,733.36	30,684.35	2,472.60	35,107.40	50,000.00	4.95%
Pupil Activities	1,202.00	8,232.00	35,647.00	104,646.15	210,000.00	16.97%
Receivable Fees	720.00	23,585.00	92,177.00	303,674.67	679,000.00	13.58%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	2,651.59	70,946.15	2,147,518.42	2,245,459.26	2,500,000.00	85.90%
Other Local Revenue	6,870.10	7,464.38	207,421.84	175,354.58	340,000.00	61.01%
Total Local Revenue	13,152.05	216,832.49	2,492,635.67	3,005,506.21	9,419,000.00	26.46%
Evidence Based Funding	12,843,138.00	12,908,533.82	51,372,552.04	51,634,135.28	142,000,000.00	36.18%
Evidence Based Funding	12,843,138.00	12,908,533.82	51,372,552.04	51,634,135.28	142,000,000.00	36.18%
Categoricals						
Other Revenue from State Source	128,908.14	128,908.12	386,724.42	386,724.36	1,300,000.00	29.75%
Total Categoricals	128,908.14	128,908.12	386,724.42	386,724.36	1,300,000.00	29.75%
Federal Aid						
Other Revenue						
Total Revenue	13,439,909.32	14,451,099.57	144,467,525.50	139,963,526.01	335,426,130.00	43.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,439,909.32	14,451,099.57	144,467,525.50	139,963,526.01	335,426,130.00	43.07%
Expenditures						
Salaries						
Teachers Salaries	11,741,374.35	11,217,498.89	38,441,582.89	36,476,702.60	122,153,037.00	31.47%
Administrators Salaries	1,786,130.36	1,688,572.70	8,318,823.33	7,853,241.50	21,254,798.00	39.14%
Technical Salaries	791,631.58	804,452.15	3,436,662.98	3,510,436.85	9,294,837.00	36.97%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	92,434.15	417,857.19	231,835.95	1,233,452.18	4,209,369.00	5.51%
Hourly Substitute Salaries	9,013.68	87,622.30	21,340.50	205,984.32	517,406.00	4.12%
Other Hourly Extra Curr Superv	102,082.14	255,913.28	395,498.27	926,301.70	3,138,483.00	12.60%
Athletic Extra Curr Supervisio	1,268.61	13,946.09	14,877.34	96,418.89	367,537.00	4.05%
Noon Supervision	127,719.34	243,203.53	337,834.95	774,760.36	2,139,613.00	15.79%
Stipends	8,962.19	408,866.92	367,999.10	506,179.53	4,468,631.00	8.24%
Overtime Time & a Half	28,185.15	44,994.92	102,765.43	238,422.62	451,151.00	22.78%
Overtime Double Time	38.88	0.00	243.16	63.35	0.00	0.00%
Teachers Aides & Assistants	8,681.12	8,345.06	30,519.91	25,951.40	106,548.00	28.64%
Para Professionals	131,051.15	140,648.98	424,855.98	470,439.15	1,262,311.00	33.66%
Deans Assistants	163,156.57	179,713.22	524,725.64	599,312.28	1,567,990.00	33.46%
12-Month Secretaries	295,537.73	288,302.44	1,398,890.45	1,406,262.35	3,811,379.00	36.70%
10-Month Secretaries	328,711.02	346,983.49	1,168,548.26	1,271,759.22	3,542,183.00	32.99%
Clerical Aides	12,542.67	21,161.97	42,775.66	75,991.36	296,170.00	14.44%
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%
Maintenance	14,363.05	13,284.60	68,183.66	60,472.32	191,678.00	35.57%
Drivers	56,633.44	53,466.74	159,029.00	197,459.01	372,891.00	42.65%
Student Helpers	1,384.83	2,280.97	6,415.87	8,843.47	28,907.00	22.19%
Total Salaries	15,700,902.01	16,237,115.44	55,495,715.93	55,944,501.77	179,179,081.00	30.97%
Employee Benefits						
Teachers Retirement	1,605,256.67	2,305,627.78	6,414,159.57	5,888,902.14	18,919,993.00	33.90%
Life Insurance	10,325.75	3,028.95	60,789.20	70,282.98	164,666.00	36.92%
Medical Insurance	961,135.69	1,537,256.61	8,739,057.29	10,550,444.12	29,123,112.00	30.01%
Dental Insurance	35,995.06	(17,272.99)	472,742.06	421,418.00	1,559,480.00	30.31%
Disability Insurance	48,478.36	22,866.32	126,024.43	121,038.27	238,666.00	52.80%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	2,661,191.53	3,851,506.67	15,812,772.55	17,052,085.51	50,505,917.00	31.31%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Purchased Services						
Technical Services	7,600.00	0.00	15,200.00	53,198.08	57,100.00	26.62%
Admin Professional Services	43,737.70	24,725.40	315,606.99	454,752.86	977,363.00	32.29%
Instructional Professional Ser	21,136.00	33,186.38	269,591.28	446,424.47	1,462,225.00	18.44%
Audit/Financial Services	25,750.00	0.00	70,750.00	55,000.00	85,000.00	83.24%
Legal Services	10,545.88	175.00	29,820.71	138,504.52	104,000.00	28.67%
Other Tech & Prof Serv	35,209.95	78,521.72	907,177.39	1,113,875.22	2,979,096.00	30.45%
Cleaning Services	0.00	160.00	507.20	1,864.45	6,500.00	7.80%
Repairs & Maint Services	56,364.25	265,485.13	1,094,933.42	1,693,464.32	2,458,900.00	44.53%
Rentals	104,092.57	94,049.49	101,639.83	102,704.16	184,600.00	55.06%
Pupil Transportation	0.00	50,224.61	0.00	117,547.97	890,650.00	0.00%
Indistrict/Regional Travel	1,918.43	15,116.89	9,665.66	33,023.31	169,492.00	5.70%
Travel Conf/Workshops	2,665.25	17,112.66	6,111.35	99,389.05	295,880.00	2.07%
Out Of District Travel	2,049.20	14,937.13	7,679.09	43,915.57	151,500.00	5.07%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	229.37	392.90	7,837.93	3,639.89	55,500.00	14.12%
Communications/Postage	98,513.38	102,734.88	784,629.38	496,594.83	1,236,732.00	63.44%
Advertising	251.24	665.48	1,000.76	4,508.27	14,900.00	6.72%
Printing & Duplicating	23,747.65	2,566.55	62,978.41	42,586.06	174,179.00	36.16%
Binding	0.00	0.00	2,069.50	707.75	28,500.00	7.26%
Copier Service/Repair	11,259.62	798.32	33,346.93	48,434.76	563,191.00	5.92%
Copier Lease/Rental	11.97	18.11	14.85	43.29	1,500.00	0.99%
Unemployment Compensation	0.00	0.00	0.00	11,215.00	200,000.00	0.00%
Total Purchased Services	445,082.46	700,870.65	3,720,560.68	4,961,393.83	12,100,108.00	30.75%
Supplies and Materials						
Supplies	396,792.27	272,011.98	1,942,106.03	2,268,806.11	9,217,893.00	21.07%
Food Service Food & Supplies	0.00	0.00	(12.35)	1,838.67	9,500.00	0.13%
Tech Consumables	7,659.16	2,426.27	16,717.94	16,183.68	57,831.00	28.91%
Copier Paper/Supplies	2,477.02	11,378.39	13,637.04	55,956.38	174,075.00	7.83%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	0.00	3,201.12	2,336.40	16,000.00	20.01%
Textbooks	663,639.91	87,709.74	9,431,119.97	6,294,439.88	10,780,000.00	87.49%
Computer Accessories	347.96	3,584.56	1,448.59	6,058.44	20,322.00	7.13%
Library Materials	935.80	7,168.62	28,298.94	14,298.76	246,167.00	11.50%
Suppl Library Matts	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	312.83	650.00	35.38%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	1,071,852.12	384,279.56	11,436,831.05	8,660,231.15	20,552,075.00	55.65%
Capital Outlay						
Buildings	0.00	1,647.13	0.00	1,961,089.06	0.00	0.00%
Addl/Repl Equipment	36,325.14	1,777.50	408,702.49	40,132.35	464,006.00	88.08%
Total Capital Outlay	36,325.14	3,424.63	408,702.49	2,001,221.41	464,006.00	88.08%
Other Objects						
Dues & Fees	3,493.70	11,334.52	63,414.36	98,159.31	309,714.00	20.48%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	0.00	22,050.00	48,133.30	65,724.92	730,000.00	6.59%
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	3,493.70	33,384.52	111,547.66	163,884.23	16,944,926.00	0.66%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	217,332.90	87,452.20	454,570.84	357,696.16	4,629,369.00	9.82%
Termination Benefits	0.00	0.00	388,000.00	350,680.00	500,000.00	77.60%
Total Non-capitalized Equipment & Termination Benefits	217,332.90	87,452.20	842,570.84	708,376.16	5,129,369.00	16.43%
Total Expenditures	20,136,179.86	21,298,033.67	87,828,701.20	89,491,694.06	284,875,482.00	30.83%
Excess (Deficit) Revenues over Expenditures	(6,696,270.54)	(6,846,934.10)	56,638,824.30	50,471,831.95	50,550,648.00	112.04%
Other Financing Use						
Excess (Deficit) Rev over Expend						

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

School District U-46
 Monthly Financial Report
 Period Ending Monday, November 30, 2020
 Food & Nutrition 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						
Food Sales To Students-Lunch	70.40	426,004.30	7,076.29	1,464,226.29	2,600,000.00	0.27%
Other Local Revenue	0.00	0.00	0.00	3,987.90	0.00	0.00%
Total Local Revenue	70.40	426,004.30	7,076.29	1,468,214.19	2,600,000.00	0.27%
Categoricals						
State Free Lunch & Breakfast	0.00	21,125.63	76,867.84	38,599.31	80,250.00	95.79%
Total Categoricals	0.00	21,125.63	76,867.84	38,599.31	80,250.00	95.79%
Federal Aid						
National School Lunch Program	0.00	1,213,298.46	0.00	3,089,403.81	10,000,000.00	0.00%
Child & Adult Care Food Progra	13,195.07	71,078.83	29,559.36	171,155.28	500,000.00	5.91%
School Breakfast Program	0.00	439,169.08	0.00	1,028,777.28	3,100,000.00	0.00%
Summer Food Service Program	2,015,210.78	0.00	5,153,553.22	0.00	1,000,000.00	515.36%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Total Federal Aid	2,188,405.85	1,850,546.37	5,663,112.58	4,670,336.37	15,769,621.00	35.91%
Other Revenue						
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,787.56	74,950.00	0.00	0.00%
Total Revenue	2,188,476.25	2,297,676.30	5,748,844.27	6,252,099.87	18,449,871.00	31.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,188,476.25	2,297,676.30	5,748,844.27	6,252,099.87	18,449,871.00	31.16%
Expenditures						
Salaries						
Administrators Salaries	40,214.60	47,868.03	164,727.67	195,395.41	577,558.00	28.52%
Technical Salaries	36,152.21	30,501.86	129,752.39	116,306.78	343,603.00	37.76%
Hourly Substitute Salaries	5,995.00	0.00	26,895.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	316.20	5,909.75	316.20	37,812.50	106,803.00	0.30%
Overtime Time & a Half	69.11	929.45	225.84	6,444.34	5,497.00	4.11%
12-Month Secretaries	7,359.09	7,164.59	29,841.13	30,229.21	83,255.00	35.84%
Custodians	1,578.92	2,826.96	4,736.76	8,480.88	332,774.00	1.42%
Drivers	0.00	0.00	98,691.45	54,243.72	281,923.00	35.01%
Food Service Tech	361,629.20	431,109.02	844,265.76	1,516,701.91	4,137,895.00	20.40%
Total Salaries	453,314.33	526,309.66	1,299,452.20	1,965,614.75	5,869,308.00	22.14%
Employee Benefits						
Life Insurance	645.16	399.28	3,610.71	5,433.03	10,647.00	33.91%
Medical Insurance	64,964.28	93,114.96	520,368.17	538,762.11	1,226,890.00	42.41%
Dental Insurance	2,941.87	489.44	29,388.29	26,208.12	55,404.00	53.04%
Disability Insurance	244.40	119.00	643.72	593.59	1,580.00	40.74%
IMRF/SS/Medicare Allocation	87,599.02	93,982.05	252,958.57	371,224.79	872,998.00	28.98%
Total Employee Benefits	156,394.73	188,104.73	806,969.46	942,221.64	2,167,519.00	37.23%
Purchased Services						
Admin Professional Services	0.00	0.00	2,521.00	5,625.00	0.00	0.00%
Other Tech & Prof Serv	57,210.00	10,199.60	58,717.01	49,892.26	108,000.00	54.37%
Sanitation Services	1,665.75	1,986.71	4,997.25	5,960.13	109,000.00	4.58%
Repairs & Maint Services	21,381.43	21,394.50	89,782.91	78,326.53	180,000.00	49.88%
Contract Cleaning	14,637.51	4,500.76	43,912.53	13,502.28	29,000.00	151.42%
Exterminating	37.22	219.82	111.66	659.46	12,000.00	0.93%
Indistrict/Regional Travel	143.99	475.84	508.85	1,680.68	1,000.00	50.89%
Travel Conf/Workshops	277.95	75.00	300.95	471.94	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	2,750.27	0.00	0.00%
Awards and Banquets	4,624.03	0.00	4,624.03	1,240.71	6,000.00	77.07%
Communications/Postage	229.96	566.85	3,189.19	6,881.00	12,000.00	26.58%
Printing & Duplicating	89.07	40.79	2,354.27	2,215.97	8,500.00	27.70%
Water/Sewer	4,288.64	4,616.64	12,865.92	13,849.92	32,600.00	39.47%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Total Purchased Services	123,085.55	62,576.51	279,385.57	238,556.15	683,100.00	40.90%
Supplies and Materials						
Supplies	19,249.37	15,252.41	76,775.22	68,839.12	129,622.00	59.23%
Food Service Food & Supplies	440,386.59	681,271.56	1,818,796.62	2,852,730.43	7,302,366.00	24.91%
Custodial Supplies	1,773.92	3,134.91	5,321.76	9,404.73	109,198.00	4.87%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	480,000.00	381,000.00	1,169,621.00	41.04%
Electricity	19,563.19	25,716.95	58,689.57	77,150.85	200,000.00	29.34%
Total Supplies and Materials	640,973.07	852,375.83	2,439,583.17	3,389,125.13	8,940,807.00	27.29%
Capital Outlay						
Addl/Repl Equipment	72,766.50	0.00	218,299.50	0.00	150,000.00	145.53%
Total Capital Outlay	72,766.50	0.00	218,299.50	0.00	150,000.00	145.53%
Other Objects						
Dues & Fees	1,272.00	135.74	1,549.50	135.74	34,500.00	4.49%
Total Other Objects	1,272.00	135.74	1,549.50	135.74	34,500.00	4.49%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	855.00	4,497.32	15,483.98	78,297.60	110,962.00	13.95%
Total Non-capitalized Equipment & Termination Benefits	855.00	4,497.32	15,483.98	78,297.60	110,962.00	13.95%
Total Expenditures	1,448,661.18	1,633,999.79	5,060,723.38	6,613,951.01	17,956,196.00	28.18%
Excess (Deficit) Revenues over Expenditures	739,815.07	663,676.51	688,120.89	(361,851.14)	493,675.00	139.39%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	739,815.07	663,676.51	688,120.89	(361,851.14)	493,675.00	139.39%

Current Year 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
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Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
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Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
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School District U-46
 Monthly Financial Report
 Period Ending Monday, November 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	(91.95)	276,440.70	2,833.76	1,042,960.45	0.00	0.00%
Total Local Revenue	(91.95)	276,440.70	2,833.76	1,042,960.45	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(91.95)	276,440.70	2,833.76	1,042,960.45	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(91.95)	276,440.70	2,833.76	1,042,960.45	0.00	0.00%
Expenditures						
Salaries						
Administrators Salaries	0.00	5,554.52	0.00	29,095.11	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	100,342.01	0.00	420,666.17	0.00	0.00%
Overtime Time & a Half	0.00	365.69	0.00	6,598.46	0.00	0.00%
12-Month Secretaries	0.00	8,311.46	0.00	37,505.90	0.00	0.00%
Total Salaries	0.00	114,573.68	0.00	493,865.64	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	2,579.75	0.00	7,863.36	0.00	0.00%
Life Insurance	0.00	5.51	0.00	74.94	0.00	0.00%
Medical Insurance	0.00	3,566.10	0.00	20,633.44	0.00	0.00%
Dental Insurance	0.00	23.39	0.00	1,252.59	0.00	0.00%
Disability Insurance	0.00	21.25	0.00	106.00	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	11,437.37	0.00	52,934.61	0.00	0.00%
Total Employee Benefits	0.00	17,633.37	0.00	82,864.94	0.00	0.00%
Purchased Services						
Pupil Transportation	0.00	0.00	0.00	16,729.21	0.00	0.00%
Communications/Postage	0.00	57.12	53.14	184.54	0.00	0.00%
Insurance	0.00	1,250.00	0.00	6,250.00	0.00	0.00%
Other Purchased Services	0.00	610.00	0.00	4,920.34	0.00	0.00%
Total Purchased Services	0.00	1,917.12	53.14	28,084.09	0.00	0.00%
Supplies and Materials						
Supplies	0.00	1,602.28	0.00	10,139.67	0.00	0.00%
Food Service Food & Supplies	0.00	629.43	0.00	4,379.77	0.00	0.00%
Total Supplies and Materials	0.00	2,231.71	0.00	14,519.44	0.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	1,099.98	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,099.98	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	998.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	998.00	0.00	0.00%
Total Expenditures	0.00	136,355.88	53.14	621,432.09	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(91.95)	140,084.82	2,780.62	421,528.36	0.00	0.00%

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

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

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	2,828.93	0.00	34,353.47	271,331.00	0.00%
Driver Education	0.00	0.00	55,278.77	62,843.27	187,500.00	29.48%
Safe Schools Grant (ROE)	0.00	12,755.00	0.00	27,073.99	52,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	10,525.00	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	8,855.64	3,046.63	8,855.64	10,500.00	29.02%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	0.00	24,439.57	290,121.40	133,126.37	544,331.00	53.30%
Federal Aid						
Other Revenue						
Total Revenue	0.00	24,439.57	290,121.40	133,126.37	544,331.00	53.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	24,439.57	290,121.40	133,126.37	544,331.00	53.30%
Expenditures						
Salaries						
Teachers Salaries	10,644.00	13,964.17	140,567.35	31,689.49	0.00	0.00%
Daily Substitute Salaries	0.00	1,450.00	0.00	1,950.00	0.00	0.00%
Other Hourly Extra Curr Superv	4,393.58	0.00	11,290.58	5,851.75	0.00	0.00%
Total Salaries	15,037.58	15,414.17	151,857.93	39,491.24	0.00	0.00%
Employee Benefits						
Teachers Retirement	1,808.57	1,793.82	18,685.48	4,646.46	0.00	0.00%
Life Insurance	6.58	9.87	23.02	23.02	0.00	0.00%
Medical Insurance	1,240.67	3,059.58	5,302.35	7,139.02	0.00	0.00%
Dental Insurance	50.76	78.93	177.66	184.17	0.00	0.00%
Disability Insurance	15.40	23.10	53.90	53.90	0.00	0.00%
Total Employee Benefits	3,121.98	4,965.30	24,242.41	12,046.57	0.00	0.00%
Purchased Services						
Other Tech & Prof Serv	0.00	56,550.00	150,545.00	66,859.68	45,000.00	334.54%
Pupil Transportation	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	695.00	0.00	0.00%
Total Purchased Services	0.00	56,550.00	150,545.00	67,554.68	59,000.00	255.16%
Supplies and Materials						
Supplies	808.30	2,350.09	74,661.61	4,037.40	60,989.00	122.42%
Library Materials	0.00	0.00	8.39	0.00	27,696.00	0.03%
Total Supplies and Materials	808.30	2,350.09	74,670.00	4,037.40	88,685.00	84.20%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	1,686.00	16,186.30	1,686.00	199,925.00	8.10%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,686.00	16,186.30	1,686.00	199,925.00	8.10%
Total Expenditures	18,967.86	80,965.56	417,501.64	124,815.89	447,610.00	93.27%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(18,967.86)	(56,525.99)	(127,380.24)	8,310.48	96,721.00	131.70%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(18,967.86)	(56,525.99)	(127,380.24)	8,310.48	96,721.00	131.70%

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 Federal Grants Fund

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	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	923,669.00	1,012,235.00	2,210,847.00	9,000,000.00	11.25%
Title I - School Improvement	0.00	39,093.00	8,327.00	200,694.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	43,628.00	34,846.00	540,000.00	8.08%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	174,060.44	300,000.00	0.00%
Title II - Teacher Quality	0.00	84,080.00	445,130.00	1,254,354.00	1,142,000.00	38.98%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%
Total Federal Aid	0.00	1,046,842.00	3,349,607.96	3,874,801.44	13,482,000.00	24.85%
Other Revenue						
Total Revenue	0.00	1,046,842.00	3,349,607.96	3,874,801.44	13,482,000.00	24.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	1,046,842.00	3,349,607.96	3,874,801.44	13,482,000.00	24.85%
Expenditures						
Salaries						
Teachers Salaries	358,328.78	395,762.34	1,267,522.24	1,159,544.53	3,735,695.00	33.93%
Administrators Salaries	40,344.47	43,220.89	178,977.04	183,741.96	563,697.00	31.75%
Technical Salaries	42,713.36	45,024.37	180,628.31	174,524.87	516,013.00	35.00%
Hourly Substitute Salaries	0.00	110.12	0.00	110.12	0.00	0.00%
Other Hourly Extra Curr Superv	68,204.38	90,360.03	396,095.87	530,870.10	1,047,229.00	37.82%
Noon Supervision	265.45	1,157.47	265.45	4,138.68	11,141.00	2.38%
Overtime Time & a Half	586.73	235.87	2,176.94	1,457.27	0.00	0.00%
Teachers Aides & Assistants	102,605.36	107,745.87	346,517.14	345,600.01	1,024,406.00	33.83%
Deans Assistants	15,608.76	19,889.32	38,164.06	47,330.78	131,435.00	29.04%
10-Month Secretaries	490.19	966.90	490.19	3,778.18	8,422.00	5.82%
Liaisons	3,265.38	2,976.76	10,615.89	10,562.52	31,171.00	34.06%
Food Service Tech	0.00	0.00	443,000.03	0.00	0.00	0.00%
Total Salaries	632,412.86	707,449.94	2,864,453.16	2,461,659.02	7,069,209.00	40.52%
Employee Benefits						
Teachers Retirement	103,111.61	152,887.24	425,543.42	419,785.81	1,074,179.00	39.62%
Life Insurance	387.10	750.59	1,533.23	1,945.08	6,259.00	24.50%
Medical Insurance	54,166.37	86,005.39	241,000.82	212,517.96	716,182.00	33.65%
Dental Insurance	3,233.17	5,592.53	12,018.24	13,308.46	42,779.00	28.09%
Disability Insurance	594.08	927.04	2,145.08	2,210.44	7,968.00	26.92%
Total Employee Benefits	161,492.33	246,162.79	682,240.79	649,767.75	1,847,367.00	36.93%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	8,002.46	28,096.72	78,553.11	104,025.49	265,111.00	29.63%
Other Tech & Prof Serv	15,143.22	60,825.90	261,687.43	657,635.31	1,432,557.00	18.27%
Pupil Transportation	0.00	4,405.50	(117.79)	21,771.55	330,119.00	0.04%
Indistrict/Regional Travel	0.00	371.73	0.00	982.81	4,525.00	0.00%
Travel Conf/Workshops	1,116.00	989.86	5,325.00	8,187.76	0.00	0.00%
Out Of District Travel	0.00	108.48	0.00	108.48	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	236.10	3,000.00	0.00%
Total Purchased Services	24,261.68	94,798.19	345,447.75	792,947.50	2,112,376.00	16.35%
Supplies and Materials						
Supplies	282,275.41	48,908.96	1,459,654.16	266,727.49	2,782,007.00	52.47%
Total Supplies and Materials	282,275.41	48,908.96	1,459,654.16	266,727.49	2,782,007.00	52.47%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	139,232.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	139,232.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Objects						
Tuition	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	8,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	72,332.88	354,968.62	267,087.86	336,708.00	105.42%
Total Non-capitalized Equipment & Termination Benefits	0.00	72,332.88	354,968.62	267,087.86	336,708.00	105.42%
Total Expenditures	1,100,442.28	1,169,652.76	5,706,764.48	4,438,189.62	14,294,899.00	39.92%
Excess (Deficit) Revenues over Expenditures	(1,100,442.28)	(122,810.76)	(2,357,156.52)	(563,388.18)	(812,899.00)	289.97%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,100,442.28)	(122,810.76)	(2,357,156.52)	(563,388.18)	(812,899.00)	289.97%

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 Other Revenue Grants Fund

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	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	1,362.14	0.00	1,670.39	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	1,500.00	0.00	1,500.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Other Revenue	1,362.14	1,500.00	51,670.39	4,710.00	0.00	0.00%
Total Revenue	1,362.14	1,500.00	51,670.39	4,710.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,362.14	1,500.00	51,670.39	4,710.00	0.00	0.00%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	1,803.36	0.00	0.00	0.00%
Total Salaries	0.00	0.00	1,803.36	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	0.00	218.95	0.00	0.00	0.00%
Total Employee Benefits	0.00	0.00	218.95	0.00	0.00	0.00%
Purchased Services						
Supplies and Materials						
Supplies	0.00	0.00	7,555.10	5,050.00	2,000.00	377.76%
Library Materials	0.00	0.00	0.00	0.00	500.00	0.00%
Total Supplies and Materials	0.00	0.00	7,555.10	5,050.00	2,500.00	302.20%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Other Objects	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	1,500.00	9,577.41	6,550.00	4,000.00	239.44%
Excess (Deficit) Revenues over Expenditures	1,362.14	0.00	42,092.98	(1,840.00)	(4,000.00)	1052.32%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,362.14	0.00	42,092.98	(1,840.00)	(4,000.00)	1052.32%

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	Bilingual 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						
Evidence Based Funding	1,781,789.40	1,790,862.08	7,127,157.61	7,163,448.32	19,700,000.00	36.18%
Evidence Based Funding	1,781,789.40	1,790,862.08	7,127,157.61	7,163,448.32	19,700,000.00	36.18%
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	0.00	68,468.00	356,146.00	199,202.00	1,937,000.00	18.39%
Total Federal Aid	0.00	68,468.00	356,146.00	199,202.00	1,997,000.00	17.83%
Other Revenue						
Total Revenue	1,781,789.40	1,859,330.08	7,483,303.61	7,362,650.32	21,697,000.00	34.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,781,789.40	1,859,330.08	7,483,303.61	7,362,650.32	21,697,000.00	34.49%
Expenditures						
Salaries						
Teachers Salaries	3,749,852.11	3,394,449.17	12,205,546.29	11,059,023.77	28,824,351.00	42.34%
Administrators Salaries	58,247.83	56,585.64	302,333.95	294,479.97	661,042.00	45.74%
Technical Salaries	7,772.96	7,546.56	40,345.37	39,529.60	55,484.00	72.72%
Daily Substitute Salaries	0.00	83,990.91	0.00	262,129.04	724,090.00	0.00%
Hourly Substitute Salaries	210.80	14,315.25	2,145.20	33,016.72	69,127.00	3.10%
Other Hourly Extra Curr Superv	7,854.89	40,326.53	142,798.89	122,349.31	0.00	0.00%
Overtime Time & a Half	536.92	905.00	2,115.38	1,221.89	834.00	253.64%
Bilingual Aides	8,568.74	11,671.79	27,131.16	34,964.24	154,726.00	17.53%
12-Month Secretaries	8,485.13	5,663.71	31,724.03	26,915.40	37,312.00	85.02%
Liaisons	116,324.33	116,908.72	387,977.88	403,601.50	916,466.00	42.33%
Total Salaries	3,957,853.71	3,732,363.28	13,142,118.15	12,277,231.44	31,443,432.00	41.80%
Employee Benefits						
Teachers Retirement	441,682.84	610,443.23	1,529,040.67	1,405,791.37	3,567,340.00	42.86%
Life Insurance	1,987.76	1,453.90	10,133.73	11,070.07	34,407.00	29.45%
Medical Insurance	367,188.12	553,065.88	2,505,997.46	2,649,108.38	5,158,167.00	48.58%
Dental Insurance	16,027.68	9,725.48	122,116.90	111,459.38	195,566.00	62.44%
Disability Insurance	12,410.84	6,874.26	33,435.01	31,368.26	66,627.00	50.18%
Total Employee Benefits	839,297.24	1,181,562.75	4,200,723.77	4,208,797.46	9,022,107.00	46.56%
Purchased Services						
Instructional Professional Ser	1,255.00	7,063.92	28,128.00	45,163.52	0.00	0.00%
Other Tech & Prof Serv	7,068.75	20,196.00	162,093.95	132,036.70	12,100.00	1339.62%
Indistrict/Regional Travel	3.45	1,446.29	62.34	3,428.32	7,200.00	0.87%
Travel Conf/Workshops	2,437.00	8,635.00	5,002.00	9,290.62	0.00	0.00%
Out Of District Travel	0.00	4,675.72	0.00	4,675.72	0.00	0.00%
Communications/Postage	1,334.49	999.38	5,670.96	3,259.10	7,500.00	75.61%
Printing & Duplicating	2,110.30	92.65	3,173.47	3,696.85	0.00	0.00%
Copier Service/Repair	119.87	0.00	177.90	0.00	3,300.00	5.39%
Total Purchased Services	14,328.86	43,108.96	204,308.62	201,550.83	30,100.00	678.77%
Supplies and Materials						
Supplies	4,476.57	30,602.39	200,596.08	67,717.29	8,900.00	2253.89%
Total Supplies and Materials	4,476.57	30,602.39	200,596.08	67,717.29	8,900.00	2253.89%
Capital Outlay						
Other Objects						
Tuition	1,215.00	2,025.00	3,577.50	10,895.50	0.00	0.00%
Total Other Objects	1,215.00	2,025.00	3,577.50	10,895.50	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Expenditures	4,817,171.38	4,989,662.38	17,751,324.12	16,766,192.52	40,504,539.00	43.83%
Excess (Deficit) Revenues over Expenditures	(3,035,381.98)	(3,130,332.30)	(10,268,020.51)	(9,403,542.20)	(18,807,539.00)	54.60%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,035,381.98)	(3,130,332.30)	(10,268,020.51)	(9,403,542.20)	(18,807,539.00)	54.60%

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 Early Childhood At Risk Fund

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	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	0.00	247,672.00	1,197,258.00	641,250.00	38.62%
Early Childhood - Block Grant	0.00	171,129.00	1,097,910.00	4,459,228.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	0.00	171,129.00	5,710,315.96	5,656,486.00	3,878,250.00	147.24%
Federal Aid						
Early Childhood Expansion Grant	0.00	0.00	0.00	180,775.00	2,395,800.00	0.00%
Total Federal Aid	0.00	0.00	0.00	180,775.00	2,395,800.00	0.00%
Other Revenue						
Total Revenue	0.00	171,129.00	5,710,315.96	5,837,261.00	6,274,050.00	91.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	171,129.00	5,710,315.96	5,837,261.00	6,274,050.00	91.01%
Expenditures						
Salaries						
Teachers Salaries	388,688.23	380,009.69	1,249,729.62	1,230,311.93	3,796,914.00	32.91%
Administrators Salaries	20,937.59	26,425.29	82,952.25	116,626.89	328,729.00	25.23%
Technical Salaries	4,016.01	7,092.38	23,023.08	30,016.31	68,264.00	33.73%
Daily Substitute Salaries	0.00	40,793.42	0.00	55,597.86	89,678.00	0.00%
Hourly Substitute Salaries	0.00	515.97	0.00	515.97	2,522.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,660.72	2,154.64	5,519.53	58,637.00	3.67%
Noon Supervision	0.00	4,618.40	0.00	15,312.70	44,467.00	0.00%
Stipends	0.00	0.00	0.00	100.00	105,035.00	0.00%
Overtime Time & a Half	1,043.43	210.60	3,356.83	2,804.71	3,283.00	102.25%
Teachers Aides & Assistants	111,593.98	120,707.50	365,965.66	414,592.30	1,133,248.00	32.29%
Para Professionals	5,087.38	4,916.79	16,515.66	16,508.65	47,895.00	34.48%
12-Month Secretaries	9,657.97	10,981.01	55,662.42	48,716.15	133,606.00	41.66%
10-Month Secretaries	15,562.85	14,254.64	55,318.21	52,489.71	143,936.00	38.43%
Clerical Aides	154.56	277.29	310.26	973.51	3,149.00	9.85%
Liaisons	58,652.41	61,412.05	266,669.29	239,831.01	649,607.00	41.05%
Total Salaries	615,394.41	673,875.75	2,121,657.92	2,229,917.23	6,608,970.00	32.10%
Employee Benefits						
Teachers Retirement	47,478.24	73,250.41	164,269.72	166,662.24	537,523.00	30.56%
Life Insurance	539.12	713.22	2,319.03	3,389.13	10,266.00	22.59%
Medical Insurance	98,074.43	153,195.44	532,213.50	546,117.32	1,459,680.00	36.46%
Dental Insurance	5,298.92	5,938.86	26,785.65	23,760.91	64,555.00	41.49%
Disability Insurance	1,000.06	902.98	2,952.55	3,080.42	9,766.00	30.23%
Total Employee Benefits	152,390.77	234,000.91	728,540.45	743,010.02	2,081,790.00	35.00%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	0.00	1,520.84	16,237.00	113,905.01	436,410.00	3.72%
Rentals	0.00	22,701.68	11,373.61	67,994.57	140,100.00	8.12%
Pupil Transportation	0.00	0.00	0.00	238,823.78	613,020.00	0.00%
Indistrict/Regional Travel	292.57	2,155.34	1,709.14	6,161.25	28,686.00	5.96%
Travel Conf/Workshops	0.00	532.48	0.00	2,767.47	0.00	0.00%
Out Of District Travel	0.00	660.71	0.00	1,226.65	0.00	0.00%
Communications/Postage	0.00	327.09	810.59	1,402.51	10,250.00	7.91%
Printing & Duplicating	0.00	0.00	18.50	18.50	2,750.00	0.67%
Copier Lease/Rental	0.00	0.00	213.83	257.74	500.00	42.77%
Total Purchased Services	292.57	27,898.14	30,362.67	434,964.98	1,236,716.00	2.46%
Supplies and Materials						
Supplies	(386.99)	23,137.43	2,579.00	49,674.84	103,698.00	2.49%
Total Supplies and Materials	(386.99)	23,137.43	2,579.00	49,674.84	103,698.00	2.49%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	767,690.76	958,912.23	2,883,140.04	3,457,567.07	10,031,174.00	28.74%
Excess (Deficit) Revenues over Expenditures	(767,690.76)	(787,783.23)	2,827,175.92	2,379,693.93	(3,757,124.00)	75.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(767,690.76)	(787,783.23)	2,827,175.92	2,379,693.93	(3,757,124.00)	75.25%

School District U-46
 Monthly Financial Report
 Period Ending Monday, November 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	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%
Total Federal Aid	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%
Other Revenue						
Total Revenue	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,213.00	17,990.00	37,397.00	30,946.00	168,000.00	22.26%
Expenditures						
Salaries						
Teachers Salaries	165,850.06	165,347.62	544,996.60	556,411.74	1,733,123.00	31.45%
Daily Substitute Salaries	94.92	(11,738.57)	94.92	21,021.76	30,870.00	0.31%
Hourly Substitute Salaries	0.00	196.56	0.00	601.97	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision	1,399.16	0.00	4,483.14	0.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	57.27	13.90	307.00	18.65%
Special Education Aides	52,055.69	59,797.76	172,217.79	191,671.39	538,819.00	31.96%
Clerical Aides	2,950.37	2,839.27	14,580.98	11,757.34	28,810.00	50.61%
Total Salaries	222,350.20	216,442.64	736,430.70	781,478.10	2,341,199.00	31.46%
Employee Benefits						
Teachers Retirement	19,464.24	31,402.69	66,285.61	73,995.36	200,161.00	33.12%
Life Insurance	113.66	77.47	605.89	724.36	1,963.00	30.87%
Medical Insurance	37,072.42	56,389.32	280,682.56	305,304.53	663,045.00	42.33%
Dental Insurance	1,486.80	521.93	13,048.74	11,282.90	22,405.00	58.24%
Disability Insurance	615.25	335.77	1,620.51	1,674.74	4,461.00	36.33%
Total Employee Benefits	58,752.37	88,727.18	362,243.31	392,981.89	892,035.00	40.61%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	2,213.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	275.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	2,488.00	0.00%
Supplies and Materials						
Supplies	0.00	329.98	0.00	4,268.52	19,334.00	0.00%
Total Supplies and Materials	0.00	329.98	0.00	4,268.52	19,334.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	281,102.57	305,499.80	1,098,674.01	1,178,728.51	3,255,056.00	33.75%
Excess (Deficit) Revenues over Expenditures	(257,889.57)	(287,509.80)	(1,061,277.01)	(1,147,782.51)	(3,087,056.00)	34.38%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(257,889.57)	(287,509.80)	(1,061,277.01)	(1,147,782.51)	(3,087,056.00)	34.38%

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

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	90,740.60	237,079.55	18,002,054.78	16,846,963.04	33,854,409.00	53.17%
Local Revenue						
Evidence Based Funding	1,610,737.62	1,618,939.32	6,442,950.48	6,475,757.28	17,800,000.00	36.20%
Evidence Based Funding	1,610,737.62	1,618,939.32	6,442,950.48	6,475,757.28	17,800,000.00	36.20%
Categoricals						
Special Ed - Private Facility	0.00	0.00	929,033.09	0.00	3,099,000.00	29.98%
Special Ed - Orphanage Individ	0.00	497,220.48	547,716.65	497,220.48	555,000.00	98.69%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Total Categoricals	0.00	497,220.48	1,476,749.74	497,220.48	3,721,500.00	39.68%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	519,200.00	686,129.00	1,544,771.00	1,737,732.00	7,642,000.00	20.21%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	150,630.93	98,085.50	0.00	0.00%
Dept Of Rehab Services	0.00	25,800.00	0.00	25,800.00	100,000.00	0.00%
Medicaid fee for Service	103,380.65	183,827.01	424,283.03	183,827.01	1,800,000.00	23.57%
Administrative Outreach	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Federal Aid	622,580.65	895,756.01	2,119,684.96	2,045,444.51	10,542,000.00	20.11%
Other Revenue						
Total Revenue	2,324,058.87	3,248,995.36	28,041,439.96	25,865,385.31	65,917,909.00	42.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,324,058.87	3,248,995.36	28,041,439.96	25,865,385.31	65,917,909.00	42.54%
Expenditures						
Salaries						
Teachers Salaries	4,123,066.58	3,805,490.59	13,619,516.48	12,299,351.10	38,035,364.00	35.81%
Administrators Salaries	171,642.58	137,235.63	781,470.71	664,040.25	1,906,427.00	40.99%
Technical Salaries	488,222.95	487,536.46	1,615,446.75	1,693,037.93	5,009,738.00	32.25%
Daily Substitute Salaries	74,878.50	64,978.28	149,444.18	192,546.72	383,591.00	38.96%
Hourly Substitute Salaries	2,539.77	21,485.07	5,550.35	62,439.88	240,769.00	2.31%
Other Hourly Extra Curr Superv	4,731.67	18,573.88	98,413.42	101,348.28	96,953.00	101.51%
Stipends	0.00	0.00	6,030.00	0.00	0.00	0.00%
Overtime Time & a Half	7,165.15	8,098.08	13,737.84	28,062.51	54,798.00	25.07%
Overtime Double Time	149.63	0.00	149.63	0.00	0.00	0.00%
Special Education Aides	971,659.61	995,233.96	3,184,015.56	3,307,053.41	8,614,746.00	36.96%
Deans Assistants	4,958.98	4,962.64	19,912.05	17,899.54	60,853.00	32.72%
12-Month Secretaries	34,297.23	30,275.08	148,875.23	143,736.41	389,692.00	38.20%
10-Month Secretaries	20,814.71	25,341.12	75,818.40	98,469.88	299,914.00	25.28%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
Total Salaries	5,904,127.36	5,599,210.79	19,718,380.60	18,608,385.94	55,093,642.00	35.79%
Employee Benefits						
Teachers Retirement	511,127.44	695,964.69	1,791,814.54	1,635,344.16	4,910,612.00	36.49%
Life Insurance	3,004.86	1,748.22	16,183.75	18,465.57	60,073.00	26.94%
Medical Insurance	627,236.89	968,712.56	4,706,243.24	5,161,706.64	11,062,917.00	42.54%
Dental Insurance	25,096.29	10,028.73	224,081.52	201,168.65	392,723.00	57.06%
Disability Insurance	15,817.31	7,534.12	41,659.98	37,411.89	99,246.00	41.98%
Total Employee Benefits	1,182,282.79	1,683,988.32	6,779,983.03	7,054,096.91	16,525,571.00	41.03%
Purchased Services						
Instructional Professional Ser	80,513.87	47,962.13	367,689.04	327,184.70	504,026.00	72.95%
Other Tech & Prof Serv	247,562.20	235,721.60	905,004.32	1,056,897.40	3,506,388.00	25.81%
Repairs & Maint Services	0.00	703.89	0.00	2,246.74	5,250.00	0.00%
Rentals	0.00	0.00	0.00	360.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	8,690.00	0.00%
Indistrict/Regional Travel	319.07	9,727.59	541.43	12,150.61	35,000.00	1.55%
Travel Conf/Workshops	275.00	1,955.32	1,594.00	11,870.32	0.00	0.00%
Out Of District Travel	0.00	1,721.81	0.00	2,080.49	0.00	0.00%
Communications/Postage	250.39	1,090.51	2,418.37	3,904.30	10,185.00	23.74%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Printing & Duplicating	0.00	0.00	3,318.44	932.00	19,187.00	17.30%
Copier Service/Repair	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	258.74	0.00	743.29	617.58	0.00	0.00%
Total Purchased Services	329,179.27	298,882.85	1,281,308.89	1,418,244.14	4,091,226.00	31.32%
Supplies and Materials						
Supplies	52,164.36	10,500.40	322,361.12	254,161.29	420,939.00	76.58%
Support Materials	0.00	280.50	0.00	1,469.36	6,000.00	0.00%
Computer Accessories	0.00	0.00	95.04	239.98	2,800.00	3.39%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	52,164.36	10,780.90	322,456.16	255,870.63	429,983.00	74.99%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	50.00	25.00	50.00	0.00	0.00%
Tuition	809,432.86	1,030,963.24	2,946,011.63	2,981,663.52	10,645,000.00	27.68%
Total Other Objects	809,432.86	1,031,013.24	2,946,036.63	2,981,713.52	10,645,000.00	27.68%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	56,628.00	0.00	60,158.00	201,075.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	56,628.00	0.00	60,158.00	201,075.00	0.00%
Total Expenditures	8,277,186.64	8,680,504.10	31,048,165.31	30,378,469.14	86,986,497.00	35.69%
Excess (Deficit) Revenues over Expenditures	(5,953,127.77)	(5,431,508.74)	(3,006,725.35)	(4,513,083.83)	(21,068,588.00)	14.27%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,953,127.77)	(5,431,508.74)	(3,006,725.35)	(4,513,083.83)	(21,068,588.00)	14.27%

School District U-46
 Monthly Financial Report
 Period Ending Monday, November 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	91,717.18	249,791.84	18,201,154.55	17,683,824.15	36,054,567.00	50.48%
Local Revenue						
Interest on Investments	291.44	5,366.97	415.85	6,127.04	10,000.00	4.16%
Other Local Revenue	653,266.06	465,466.50	1,090,971.39	1,126,041.52	2,345,954.00	46.50%
Total Local Revenue	653,557.50	470,833.47	1,091,387.24	1,132,168.56	2,355,954.00	46.32%
Evidence Based Funding	1,582,228.98	1,590,285.52	6,328,915.93	6,361,142.08	17,500,000.00	36.17%
Evidence Based Funding	1,582,228.98	1,590,285.52	6,328,915.93	6,361,142.08	17,500,000.00	36.17%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,327,503.66	2,310,910.83	25,621,457.72	25,177,134.79	55,910,521.00	45.83%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,327,503.66	2,310,910.83	25,621,457.72	25,177,134.79	55,910,521.00	45.83%
Expenditures						
Salaries						
Administrators Salaries	83,138.10	61,167.46	405,433.79	386,519.76	911,257.00	44.49%
Technical Salaries	65,749.87	69,583.83	329,718.45	318,833.78	507,329.00	64.99%
Temporary Salaries	0.00	0.00	0.00	7,150.94	16,061.00	0.00%
Overtime Time & a Half	13,010.64	23,706.61	24,231.26	95,339.79	267,839.00	9.05%
Overtime Double Time	0.00	658.88	0.00	4,890.01	62,602.00	0.00%
12-Month Secretaries	11,763.55	11,420.64	55,453.44	54,364.39	145,771.00	38.04%
Custodians	366,853.42	371,311.19	1,798,699.60	1,769,705.95	4,414,961.00	40.74%
Maintenance	170,999.86	154,847.86	800,538.67	750,068.14	1,879,481.00	42.59%
Grounds	113,374.64	120,921.70	560,800.31	593,343.66	1,391,800.00	40.29%
Total Salaries	824,890.08	813,618.17	3,974,875.52	3,980,216.42	9,597,101.00	41.42%
Employee Benefits						
Life Insurance	910.48	412.23	5,095.64	5,607.90	15,906.00	32.04%
Medical Insurance	89,676.18	139,078.05	718,312.04	804,704.25	1,635,697.00	43.91%
Dental Insurance	4,140.34	710.78	41,358.00	38,059.73	76,414.00	54.12%
Disability Insurance	387.70	437.77	1,021.14	2,183.54	14,263.00	7.16%
Total Employee Benefits	95,114.70	140,638.83	765,786.82	850,555.42	1,742,280.00	43.95%
Purchased Services						
Technical Services	6,200.55	285.50	53,873.72	471,748.43	200,000.00	26.94%
Other Tech & Prof Serv	6,927.50	39,805.02	84,941.59	228,958.16	575,000.00	14.77%
Sanitation Services	17,426.81	42,609.04	67,815.33	58,678.80	275,000.00	24.66%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	549,782.21	256,055.94	3,133,306.57	3,461,356.21	10,323,000.00	30.35%
Rentals	6,791.45	6,657.50	35,194.18	26,499.01	75,000.00	46.93%
Contract Cleaning	1,200,589.47	(4,500.76)	1,982,085.17	1,539,295.68	4,807,751.00	41.23%
Exterminating	(37.22)	3,700.18	9,688.34	3,440.54	25,000.00	38.75%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	1,000.00	0.00%
Travel Conf/Workshops	0.00	1,037.00	0.00	1,830.00	0.00	0.00%
Out Of District Travel	0.00	887.04	0.00	887.04	0.00	0.00%
Communications/Postage	74.74	4,173.70	10,415.74	10,505.03	31,000.00	33.60%
Printing & Duplicating	0.00	0.00	8,030.30	9,548.99	20,000.00	40.15%
Water/Sewer	37,543.71	71,063.88	179,232.04	289,719.06	750,000.00	23.90%
Total Purchased Services	1,825,299.22	421,774.04	5,564,582.98	6,102,466.95	17,085,751.00	32.57%
Supplies and Materials						
Supplies	154,456.53	73,897.77	735,066.31	730,036.59	1,927,000.00	38.15%
Custodial Supplies	15,851.47	25,722.78	55,495.80	165,387.64	500,000.00	11.10%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	199.90	68,146.76	232,127.14	239,602.41	1,600,000.00	14.51%
Electricity	170,538.32	97,239.75	729,757.73	1,088,928.71	3,200,000.00	22.80%
Other Supplies	1,053.55	0.00	1,053.77	869.75	25,000.00	4.22%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Supplies and Materials	342,099.77	265,007.06	1,753,500.75	2,224,825.10	7,322,000.00	23.95%
Capital Outlay						
Buildings	(1,512,008.29)	3,965,802.10	11,074,760.74	13,340,877.27	20,250,000.00	54.69%
Improvements (Non Building)	(78,456.85)	(3,188,601.76)	169,086.33	562,364.65	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	4,834.76	24,080.00	75,000.00	6.45%
Total Capital Outlay	(1,590,465.14)	777,200.34	11,248,681.83	13,927,321.92	20,325,000.00	55.34%
Other Objects						
Transfer of Bond Principal	0.00	0.00	520,024.31	517,291.02	750,025.00	69.33%
Transfer of Bond Interest	0.00	0.00	9,473.74	12,996.54	10,478.00	90.42%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Miscellaneous Objects	0.00	26,271.00	0.00	34,018.90	100,000.00	0.00%
Total Other Objects	0.00	26,271.00	529,498.05	564,306.46	(139,497.00)	379.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	11,446.41	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	11,446.41	0.00	0.00%
Total Expenditures	1,496,938.63	2,444,509.44	23,836,925.95	27,661,138.68	55,932,635.00	42.62%
Excess (Deficit) Revenues over Expenditures	830,565.03	(133,598.61)	1,784,531.77	(2,484,003.89)	(22,114.00)	8069.69%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	830,565.03	(133,598.61)	1,784,531.77	(2,484,003.89)	(22,114.00)	8069.69%

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

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

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Supplies and Materials	98,944.58	149,587.23	444,132.39	1,000,182.90	2,988,110.00	14.86%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	2,027,045.00	0.00	3,874,429.00	0.00	0.00%
Total Capital Outlay	0.00	2,027,045.00	0.00	3,874,429.00	0.00	0.00%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	0.00	0.00	195.00	900.00	3,000.00	6.50%
Total Other Objects	0.00	0.00	195.00	1,374,145.00	3,000.00	6.50%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	678.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	678.00	0.00	0.00	0.00%
Total Expenditures	1,613,222.32	4,155,934.63	7,092,138.45	14,390,406.91	25,064,201.00	28.30%
Excess (Deficit) Revenues over Expenditures	(1,582,035.73)	(4,025,087.83)	3,216,348.28	(5,237,654.89)	(1,600,480.00)	200.96%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,582,035.73)	(4,025,087.83)	3,216,348.28	(5,237,654.89)	(1,600,480.00)	200.96%

School District U-46
 Monthly Financial Report
 Period Ending Monday, November 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	84,474.21	229,495.15	17,031,640.56	16,761,485.25	32,469,788.00	52.45%
Local Revenue						
Interest on Investments	268.42	4,990.58	387.62	5,733.64	10,000.00	3.88%
Total Local Revenue	268.42	4,990.58	387.62	5,733.64	10,000.00	3.88%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	84,742.63	234,485.73	17,032,028.18	16,767,218.89	32,479,788.00	52.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	84,742.63	234,485.73	17,032,028.18	16,767,218.89	32,479,788.00	52.44%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	520,024.31	517,291.02	16,376,274.00	3.18%
Interest - Bonds	0.00	0.00	4,508,207.49	4,780,315.29	26,491,696.00	17.02%
Transfer of Bond Principal	0.00	0.00	(520,024.31)	(517,291.02)	(10,355,237.00)	5.02%
Transfer of Bond Interest	0.00	0.00	(9,473.74)	(12,996.54)	(10,478.00)	90.42%
Total Other Objects	0.00	0.00	4,498,733.75	4,767,318.75	32,502,255.00	13.84%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,498,733.75	4,767,318.75	32,502,255.00	13.84%
Excess (Deficit) Revenues over Expenditures	84,742.63	234,485.73	12,533,294.43	11,999,900.14	(22,467.00)	55785.35%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	84,742.63	234,485.73	12,533,294.43	11,999,900.14	(22,467.00)	55785.35%

School District U-46
 Monthly Financial Report
 Period Ending Monday, November 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	34,230.15	92,383.98	6,782,929.99	6,550,333.87	13,457,602.00	50.40%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	966,190.01	1,113,095.93	3,000,000.00	32.21%
Interest on Investments	108.61	1,972.89	154.91	2,257.74	4,000.00	3.87%
Total Local Revenue	108.61	1,972.89	966,344.92	1,115,353.67	3,004,000.00	32.17%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	34,338.76	94,356.87	7,749,274.91	7,665,687.54	16,461,602.00	47.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	34,338.76	94,356.87	7,749,274.91	7,665,687.54	16,461,602.00	47.07%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	782,207.47	1,133,324.66	3,150,890.49	3,174,988.16	8,898,113.00	35.41%
Federal Ins Contr Act	363,843.52	626,062.24	1,482,918.23	1,737,095.33	4,460,756.00	33.24%
Medicare Contribution	333,271.01	512,277.21	1,173,453.05	1,249,485.27	4,112,483.00	28.53%
IMRF/SS/Medicare Allocation	(87,599.02)	(105,419.42)	(252,958.57)	(424,159.40)	(872,998.00)	28.98%
Total Employee Benefits	1,391,722.98	2,166,244.69	5,554,303.20	5,737,409.36	16,598,354.00	33.46%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,391,722.98	2,166,244.69	5,554,303.20	5,737,409.36	16,598,354.00	33.46%
Excess (Deficit) Revenues over Expenditures	(1,357,384.22)	(2,071,887.82)	2,194,971.71	1,928,278.18	(136,752.00)	1605.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,357,384.22)	(2,071,887.82)	2,194,971.71	1,928,278.18	(136,752.00)	1605.07%

School District U-46
 Monthly Financial Report
 Period Ending Monday, November 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	44,999.26	0.00	111,738.37	1,048,282.54	300,000.00	37.25%
Total Local Revenue	44,999.26	0.00	111,738.37	1,048,282.54	300,000.00	37.25%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	44,999.26	0.00	111,738.37	1,048,282.54	300,000.00	37.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	44,999.26	0.00	111,738.37	1,048,282.54	300,000.00	37.25%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	65,696.40	0.00	109,494.00	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	65,696.40	0.00	109,494.00	0.00	300,000.00	36.50%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	65,696.40	0.00	109,494.00	0.00	300,000.00	36.50%
Excess (Deficit) Revenues over Expenditures	(20,697.14)	0.00	2,244.37	1,048,282.54	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(20,697.14)	0.00	2,244.37	1,048,282.54	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, November 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	48,215.87	684,493.36	510,800.93	3,607,538.58	1,000,000.00	51.08%
Total Local Revenue	48,215.87	684,493.36	510,800.93	3,607,538.58	1,000,000.00	51.08%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	48,215.87	684,493.36	510,800.93	3,607,538.58	1,000,000.00	51.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	48,215.87	684,493.36	510,800.93	3,607,538.58	1,000,000.00	51.08%
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	48,215.87	684,493.36	510,800.93	3,607,538.58	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	48,215.87	684,493.36	510,800.93	3,607,538.58	0.00	0.00%

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

Final

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

School District U-46
 Monthly Financial Report
 Period Ending Monday, November 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	12,044.49	29,022.21	2,394,385.45	2,063,192.27	4,746,850.00	50.44%
Local Revenue						
Interest on Investments	38.28	621.54	54.68	711.29	1,000.00	5.47%
Total Local Revenue	38.28	621.54	54.68	711.29	1,000.00	5.47%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	12,082.77	29,643.75	2,394,440.13	2,063,903.56	4,747,850.00	50.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,082.77	29,643.75	2,394,440.13	2,063,903.56	4,747,850.00	50.43%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	(61,297.58)	2,155.41	780,886.08	548,444.56	4,750,000.00	16.44%
Total Capital Outlay	(61,297.58)	2,155.41	780,886.08	548,444.56	4,750,000.00	16.44%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(61,297.58)	2,155.41	780,886.08	548,444.56	4,750,000.00	16.44%
Excess (Deficit) Revenues over Expenditures						
	73,380.35	27,488.34	1,613,554.05	1,515,459.00	(2,150.00)	75049.03%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	73,380.35	27,488.34	1,613,554.05	1,515,459.00	(2,150.00)	75049.03%