

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

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

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

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

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	444,235	133,381,698	262,341,832	50.84%	128,803,213	3.55%
Tuition	(177)	33,916	140,000	24.23%	1,546,443	-97.81%
Pupil Activities	260	36,068	210,000	17.18%	107,660	-66.50%
Textbooks	(952)	2,155,878	2,500,000	86.24%	2,255,838	-4.43%
Other Local Sources	432,643	2,141,771	12,729,954	16.82%	4,353,067	-50.80%
Total Local	876,009	137,749,331	277,921,786	49.56%	137,066,221	0.50%
Evidence Based Funding	17,816,780	106,906,250	197,000,000	54.27%	108,091,183	-1.10%
Special Education State Grants	979,305	2,456,055	3,721,500	66.00%	1,525,243	61.03%
Other State Sources	4,591,792	15,721,126	18,335,826	85.74%	10,723,345	46.61%
Total State	23,387,877	125,083,431	219,057,326	57.10%	120,339,771	3.94%
Federal Sources	5,324,223	22,747,689	44,354,421	51.29%	18,488,986	23.03%
Total Federal	5,324,223	22,747,689	44,354,421	51.29%	18,488,986	23.03%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	29,588,109	285,580,451	541,333,533	52.75%	275,894,978	3.51%
Expenditures						
Salaries	27,869,612	162,805,574	313,276,285	51.97%	165,649,040	-1.72%
Benefits	9,986,269	50,116,768	89,795,032	55.81%	52,644,151	-4.80%
Purchased Services	2,188,660	16,828,892	38,389,167	43.84%	20,252,747	-16.91%
Supplies & Materials	1,708,415	22,344,963	43,238,099	51.68%	20,617,665	8.38%
Capital Outlay	445,831	14,461,988	21,178,238	68.29%	22,982,833	-37.07%
Other Objects	921,281	6,042,700	27,497,429	21.98%	7,047,144	-14.25%
Non-capitalized Equipment	59,887	973,071	5,478,039	17.76%	1,069,820	-9.04%
Termination Benefits	0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	43,179,955	273,946,624	539,352,289	50.79%	290,624,080	-5.74%
Excess (Deficit) of Receipts over Expenditures	(13,591,846)	11,633,827	1,981,244	587.20%	(14,729,102)	-178.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(13,591,846)	11,633,827	1,981,244	587.20%	(14,729,102)	-178.99%
Beginning Fund Balance		202,630,013				
Ending Fund Balance		<u>214,263,840</u>				

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

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

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

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	61,064	18,311,369	36,054,567	50.79%	17,748,432	3.17%
Other Local Sources	305,716	1,665,789	2,355,954	70.71%	1,330,127	25.24%
Total Local	366,780	19,977,158	38,410,521	52.01%	19,078,559	4.71%
Evidence Based Funding	1,582,130	9,493,275	17,500,000	54.25%	9,541,713	-0.51%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,582,130	9,493,275	17,500,000	54.25%	9,541,713	-0.51%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	1,948,910	29,470,433	55,910,521	52.71%	28,620,272	2.97%
Expenditures						
Salaries	815,160	5,668,416	9,597,101	59.06%	5,738,999	-1.23%
Benefits	254,005	1,199,217	1,742,280	68.83%	1,307,750	-8.30%
Purchased Services	1,041,198	7,637,318	17,085,751	44.70%	8,663,687	-11.85%
Supplies & Materials	312,417	2,843,817	7,322,000	38.84%	3,537,828	-19.62%
Capital Outlay	313,567	13,702,722	20,325,000	67.42%	16,453,445	-16.72%
Other Objects	230,981	760,478	(139,497)	-545.16%	766,917	-0.84%
Non-capitalized Equipment	0	0	0	0.00%	11,446	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,967,328	31,811,968	55,932,635	56.88%	36,480,072	-12.80%
Excess (Deficit) of Receipts over Expenditures	(1,018,418)	(2,341,535)	(22,114)	10588.47%	(7,859,800)	-70.21%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,018,418)	(2,341,535)	(22,114)	10588.47%	(7,859,800)	-70.21%
Beginning Fund Balance		(8,352,497)				
Ending Fund Balance		<u>(10,694,032)</u>				

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

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

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

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	18,259	6,191,435	9,725,726	63.66%	8,898,225	-30.42%
Other Local Sources	1	143	1,205,000	0.01%	323,078	-99.96%
Total Local	18,260	6,191,578	10,930,726	56.64%	9,221,303	-32.86%
Other State Sources	4,038,598	8,184,891	12,532,995	65.31%	3,998,305	104.71%
Total State	4,038,598	8,184,891	12,532,995	65.31%	3,998,305	104.71%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,056,858	14,376,469	23,463,721	61.27%	13,219,608	8.75%
Expenditures						
Salaries	948,265	6,493,227	16,074,343	40.39%	8,246,932	-21.26%
Benefits	695,560	3,287,863	5,010,446	65.62%	3,458,900	-4.94%
Purchased Services	28,648	279,167	988,302	28.25%	362,833	-23.06%
Supplies & Materials	102,899	644,908	2,988,110	21.58%	1,709,761	-62.28%
Capital Outlay	59,497	59,497	0	0.00%	3,858,529	-98.46%
Other Objects	0	195	3,000	6.50%	1,377,428	-99.99%
Non-capitalized Equipment	0	678	0	0.00%	0	0.00%
Total Expenditures	1,834,869	10,765,535	25,064,201	42.95%	19,014,383	-43.38%
Excess (Deficit) of Receipts over Expenditures	2,221,989	3,610,934	(1,600,480)	-225.62%	(5,794,775)	-162.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,221,989	3,610,934	(1,600,480)	-225.62%	(5,794,775)	-162.31%
Beginning Fund Balance		20,800,701				
Ending Fund Balance		<u>24,411,635</u>				

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

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	22,740	6,823,940	13,457,602	50.71%	6,574,334	3.80%
Other Local Sources	664,854	1,770,992	3,004,000	58.95%	1,920,640	-7.79%
Total Local	687,594	8,594,932	16,461,602	52.21%	8,494,974	1.18%
Total Revenue	687,594	8,594,932	16,461,602	52.21%	8,494,974	1.18%
Expenditures						
Benefits	1,147,731	8,036,624	16,598,354	48.42%	8,249,359	-2.58%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,147,731	8,036,624	16,598,354	48.42%	8,249,359	-2.58%
Excess (Deficit) of Receipts over Expenditures	(460,137)	558,308	(136,752)	-408.26%	245,615	127.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(460,137)	558,308	(136,752)	-408.26%	245,615	127.31%
Beginning Fund Balance		1,886,570				
Ending Fund Balance		<u>2,444,878</u>				

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

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 Seven Months Ending January 31, 2021

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

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

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	45,239	614,272	1,000,000	61.43%	4,673,788	-86.86%
Total Local	45,239	614,272	1,000,000	61.43%	4,673,788	-86.86%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	45,239	614,272	1,000,000	61.43%	4,673,788	-86.86%
Expenditures						
Purchased Services	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	45,239	614,272	0	0.00%	4,673,788	-86.86%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	45,239	614,272	0	0.00%	4,673,788	-86.86%
Beginning Fund Balance		112,720,154				
Ending Fund Balance		<u>113,334,426</u>				

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

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

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

Final

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

School District U-46
Monthly Financial Report
Period Ending Sunday, January 31, 2021
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	541,433.14	0.00	162,704,034.20	156,846,418.87	319,121,716.00	50.98%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Corp Pers Propty Rplmt Tax	664,852.54	632,335.04	1,770,835.40	1,918,362.83	3,000,000.00	59.03%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(176.90)	225,367.62	33,915.91	1,546,443.46	140,000.00	24.23%
Fees-Bus Trips-Cocurricular	0.00	68,286.88	0.00	351,969.83	1,200,000.00	0.00%
Interest on Investments	45,264.05	514,737.45	618,014.53	4,728,128.43	1,082,500.00	57.09%
Food Sales To Students-Lunch	(220.54)	291,801.76	7,938.10	1,999,511.35	2,600,000.00	0.31%
Pupil Activities	260.00	3,014.00	36,068.00	107,660.15	210,000.00	17.18%
Receivable Fees	1,855.00	22,233.00	95,026.40	327,212.67	679,000.00	14.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	(951.96)	46,392.52	2,155,878.06	2,255,837.86	2,500,000.00	86.24%
Other Local Revenue	512,762.98	123,636.84	2,201,162.15	2,803,629.82	2,985,954.00	73.72%
Total Local Revenue	1,223,645.17	1,927,805.11	6,946,926.34	16,133,576.55	19,897,454.00	34.91%
Evidence Based Funding	17,816,780.00	18,548,079.40	106,906,250.12	108,091,183.10	197,000,000.00	54.27%
Evidence Based Funding	17,816,780.00	18,548,079.40	106,906,250.12	108,091,183.10	197,000,000.00	54.27%
Categoricals						
Special Ed - Private Facility	923,535.50	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	8,419.37	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	47,350.00	0.00	47,350.00	0.00	67,500.00	70.15%
Voc Ed Program Improve Grant	193,731.23	67,635.38	193,731.23	101,988.85	271,331.00	71.40%
State Free Lunch & Breakfast	0.00	37,423.60	76,867.84	86,782.43	80,250.00	95.79%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Transportation - Regular	1,727,778.15	0.00	3,460,470.02	1,863,367.68	5,571,495.00	62.11%
Transportation - Special Educa	2,310,819.92	0.00	4,724,420.58	2,134,936.83	6,961,500.00	67.86%
Safe Schools Grant (ROE)	0.00	8,586.01	0.00	22,905.00	52,500.00	0.00%
Early Childhood - Pre K	0.00	(62,646.00)	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	(210,698.00)	371,508.00	986,560.00	641,250.00	57.93%
Early Childhood - Block Grant	0.00	342,258.00	1,448,072.00	4,801,486.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	257.98	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	2,229.00	0.00	5,275.63	12,545.64	10,500.00	50.24%
Other Revenue from State Source	257,816.28	128,908.12	644,540.70	644,540.60	1,300,000.00	49.58%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	99,418.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	5,571,097.45	311,467.11	18,177,179.09	12,248,586.74	22,057,326.00	82.41%
Federal Aid						
National School Lunch Program	0.00	802,040.98	0.00	4,939,928.95	10,000,000.00	0.00%
Milk Program	0.00	396.43	0.00	396.43	0.00	0.00%
Child & Adult Care Food Progra	8,613.97	52,914.28	48,968.95	289,283.21	500,000.00	9.79%
School Breakfast Program	0.00	293,590.72	0.00	1,704,095.62	3,100,000.00	0.00%
Summer Food Service Program	2,450,713.08	0.00	9,869,475.40	0.00	1,000,000.00	986.95%
Title I - Low Income	812,233.00	887,207.00	3,818,181.00	4,366,588.00	9,000,000.00	42.42%
Title I - School Improvement	26,485.00	12,271.00	113,718.00	266,028.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	43,628.00	88,931.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Fed - Sp Ed - IDEA Flow Through	780,016.00	704,983.00	2,984,766.00	3,246,399.00	7,642,000.00	39.06%
Rm & Brd PL 94-142 Sp Ed	97,170.19	0.00	289,299.20	153,732.09	0.00	0.00%
Voc Ed Perkins Title Iic	30,741.42	14,968.93	30,741.42	233,126.94	300,000.00	10.25%
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	46,040.00	94,767.00	764,618.00	548,622.00	1,937,000.00	39.47%
Title II - Teacher Quality	47,105.00	123,756.00	591,338.00	1,470,556.00	1,142,000.00	51.78%
Dept Of Rehab Services	33,050.00	47,050.00	33,050.00	72,850.00	100,000.00	33.05%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	300.26	6,588.03	465,209.52	190,415.04	1,800,000.00	25.84%
Administrative Outreach	0.00	0.00	116,781.55	0.00	1,000,000.00	11.68%
CARES Act ESSER Funds	797,147.00	0.00	2,588,116.00	0.00	2,500,000.00	103.52%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Federal Aid	5,304,528.92	3,181,696.37	22,674,536.00	18,407,201.28	44,354,421.00	51.12%
Other Revenue						
Wisdom Foundation	0.00	125.00	1,670.39	335.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	19,695.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	19,695.00	2,125.00	73,152.95	81,785.00	0.00	0.00%
Total Revenue	30,477,179.68	23,971,172.99	317,482,078.70	311,808,751.54	602,430,917.00	52.70%
Revenue from Financing Activities						
Total Revenue & Fin Activities	30,477,179.68	23,971,172.99	317,482,078.70	311,808,751.54	602,430,917.00	52.70%
Expenditures						
Salaries						
Teachers Salaries	19,711,183.15	20,614,199.49	108,757,289.08	103,239,105.43	198,278,484.00	54.85%
Administrators Salaries	2,221,725.42	2,319,431.59	15,141,035.43	14,488,326.04	26,833,941.00	56.42%
Technical Salaries	1,394,370.37	1,515,780.25	9,107,627.71	9,230,245.70	16,392,399.00	55.56%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	114,651.66	388,075.63	659,765.89	2,623,683.93	5,437,598.00	12.13%
Hourly Substitute Salaries	14,751.00	64,408.15	89,550.63	477,714.91	829,824.00	10.79%
Other Hourly Extra Curr Superv	161,719.07	383,821.57	1,395,023.12	3,041,591.34	4,479,764.00	31.14%
Athletic Extra Curr Supervisio	561.15	26,634.54	16,163.81	134,135.39	367,537.00	4.40%
Noon Supervision	83,076.06	154,776.03	545,131.27	1,167,978.68	2,195,221.00	24.83%
Stipends	213,773.61	671,867.67	719,022.47	1,876,426.34	4,573,666.00	15.72%
Overtime Time & a Half	43,218.61	88,382.82	233,148.72	860,427.55	1,673,488.00	13.93%
Overtime Double Time	0.00	14,395.25	392.79	20,607.02	62,602.00	0.63%
Teachers Aides & Assistants	157,214.71	183,027.36	1,139,504.62	1,205,860.02	2,264,202.00	50.33%
Special Education Aides	835,883.38	794,053.87	5,258,518.14	5,325,099.86	9,153,565.00	57.45%
Bilingual Aides	6,081.16	8,865.59	41,048.17	55,079.44	154,726.00	26.53%
Para Professionals	111,304.62	113,883.56	695,142.58	742,838.54	1,310,206.00	53.06%
Deans Assistants	152,655.99	142,449.15	903,990.19	990,887.39	1,760,278.00	51.35%
12-Month Secretaries	363,350.61	399,453.37	2,512,006.99	2,555,764.03	4,720,312.00	53.22%
10-Month Secretaries	330,542.27	330,659.70	2,007,778.63	2,150,199.96	3,994,455.00	50.26%
Clerical Aides	12,859.83	19,316.48	86,922.19	133,622.37	328,926.00	26.43%
Liasons	143,397.49	147,349.38	992,362.45	977,006.75	1,599,346.00	62.05%
Custodians	371,244.30	400,326.04	2,580,041.39	2,569,863.61	4,747,735.00	54.34%
Maintenance	175,218.43	186,236.24	1,232,080.22	1,174,403.45	2,071,159.00	59.49%
Grounds	118,045.69	129,646.14	807,238.50	854,615.04	1,391,800.00	58.00%
Drivers	697,535.19	872,846.08	4,770,797.16	6,094,996.35	11,784,441.00	40.48%
Driver Aide	108,492.17	125,466.00	734,238.74	931,616.04	1,906,245.00	38.52%
Mechanics	50,955.99	61,311.45	348,652.11	374,390.06	682,086.00	51.12%
Dispatchers	48,013.37	44,381.44	327,539.11	280,130.47	545,678.00	60.02%
Food Service Tech	255,952.11	317,597.67	1,910,582.07	2,260,095.51	4,137,895.00	46.17%
Student Helpers	1,933.10	1,275.00	11,072.79	12,468.47	28,907.00	38.30%
Total Salaries	27,899,710.51	30,519,917.51	163,023,666.97	165,861,258.13	313,724,607.00	51.96%
Employee Benefits						
Teachers Retirement	2,707,250.23	2,595,828.20	15,787,071.67	14,791,918.31	29,209,808.00	54.05%
Municipal Retirement	611,665.32	646,198.34	4,522,352.29	4,547,415.97	8,898,113.00	50.82%
Federal Ins Contr Act	294,922.32	303,060.08	2,132,923.14	2,440,452.95	4,460,756.00	47.82%
Medicare Contribution	307,097.07	308,835.05	1,805,797.78	1,896,941.87	4,112,483.00	43.91%
Life Insurance	33,353.77	38,031.51	213,006.58	191,124.20	330,865.00	64.38%
Medical Insurance	6,898,805.18	6,898,625.25	31,883,528.37	35,361,069.49	55,736,461.00	57.20%
Dental Insurance	242,084.78	215,441.36	1,517,373.32	1,394,417.06	2,706,591.00	56.06%
Disability Insurance	45,080.00	44,886.43	321,729.57	299,384.50	469,295.00	68.56%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	11,140,258.67	11,050,906.22	58,183,782.72	60,922,724.35	106,424,372.00	54.67%
Purchased Services						
Technical Services	10,150.10	34,357.92	89,705.07	588,655.15	334,164.00	26.84%
Admin Professional Services	19,297.75	114,947.60	339,809.04	617,760.06	977,363.00	34.77%
Instructional Professional Ser	76,509.93	25,321.25	1,744,315.38	1,174,679.41	2,236,362.00	43.57%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	15,311.86	350.00	73,536.66	304,399.05	331,000.00	22.22%
Other Tech & Prof Serv	1,195,648.13	989,557.41	5,296,635.57	6,389,862.25	10,500,195.00	50.44%
Sanitation Services	19,663.70	45,313.90	112,341.28	111,102.27	387,500.00	28.99%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Cleaning Services	577.15	2,073.07	4,708.02	7,705.37	94,500.00	4.98%
Repairs & Maint Services	662,858.13	777,037.41	5,698,670.91	6,445,900.18	13,195,788.00	43.19%
Rentals	92,188.69	2,734.82	242,530.67	218,035.90	399,700.00	60.68%
Contract Cleaning	405,385.36	377,307.42	2,836,768.42	2,687,909.42	4,836,751.00	58.65%
Exterminating	1,735.00	4,110.00	15,580.00	12,940.00	37,000.00	42.11%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	3,756.00	138,197.49	40,771.49	713,054.89	2,237,479.00	1.82%
Indistrict/Regional Travel	2,895.09	15,048.40	17,810.22	94,093.30	251,178.00	7.09%
Travel Conf/Workshops	11,183.51	27,173.28	35,939.05	190,008.19	295,880.00	12.15%
Out Of District Travel	640.92	(8,101.39)	9,367.05	89,797.15	151,500.00	6.18%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	(1,613.26)	14,693.11	7,578.59	71,500.00	20.55%
Communications/Postage	122,752.19	102,811.46	1,068,428.70	756,572.13	1,318,667.00	81.02%
Advertising	0.00	4,891.75	1,120.26	16,787.68	14,900.00	7.52%
Printing & Duplicating	4,687.93	11,183.05	97,547.86	101,956.68	249,616.00	39.08%
Binding	0.00	1,030.60	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	1,287.93	12,272.35	59,616.80	183,393.51	568,991.00	10.48%
Copier Lease/Rental	61.35	53.33	1,033.32	2,237.21	2,000.00	51.67%
Water/Sewer	26,337.53	60,703.92	252,953.20	446,760.55	796,264.00	31.77%
Insurance	2,500.00	0.00	572,340.00	527,407.00	405,000.00	141.32%
Workers Compensation	159,378.81	173,578.52	1,811,956.94	1,472,165.24	2,810,000.00	64.48%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Property Claims/Tort	0.00	0.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	1,716,150.00	0.00	0.00%
Other Purchased Services	0.00	89.99	0.00	11,198.33	0.00	0.00%
Total Purchased Services	2,834,807.06	2,910,430.29	20,203,400.81	25,081,315.04	42,820,598.00	47.18%
Supplies and Materials						
Supplies	794,567.76	770,921.29	6,730,199.34	5,664,168.30	15,722,382.00	42.81%
Food Service Food & Supplies	476,744.04	467,056.34	2,858,443.46	4,099,935.88	7,311,866.00	39.09%
Custodial Supplies	29,442.09	59,534.18	101,717.20	274,457.53	609,198.00	16.70%
Tech Consumables	2,456.34	3,149.98	24,327.04	24,213.11	57,831.00	42.07%
Copier Paper/Supplies	5,058.82	11,946.06	21,174.34	83,708.64	174,075.00	12.16%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	2,899.35	3,201.12	7,005.09	22,000.00	14.55%
Textbooks	19,180.39	2,922.55	9,827,769.53	6,540,275.13	10,780,000.00	91.17%
Computer Accessories	123.24	258.00	1,980.05	8,134.46	23,122.00	8.56%
Library Materials	24,818.08	18,353.01	66,675.79	68,327.74	274,363.00	24.30%
Suppl Library Matts	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	54.00	229.94	366.83	894.00	25.72%
Oil	1,133.00	7,780.23	7,179.69	33,670.88	75,000.00	9.57%
Gasoline	62,707.30	279,061.96	185,848.73	962,833.24	1,922,500.00	9.67%
Natural Gas	38,919.81	108,126.53	342,241.69	414,948.86	1,613,110.00	21.22%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Electricity	93,708.46	380,122.70	1,373,025.04	1,799,749.31	3,450,000.00	39.80%
Other Supplies	(442.68)	0.00	866.44	869.75	25,000.00	3.47%
Total Supplies and Materials	1,708,416.65	2,239,186.18	22,344,963.23	20,617,664.75	43,238,099.00	51.68%
Capital Outlay						
Buildings	344,124.09	707,981.11	14,577,250.97	18,453,698.07	25,000,000.00	58.31%
Improvements (Non Building)	0.00	287,273.55	205,555.53	1,008,626.45	300,000.00	68.52%
Addl/Repl Equipment	72,876.59	47,093.25	707,053.25	249,923.58	928,238.00	76.17%
Addl/Repl Transportation Equip	59,497.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	476,497.68	1,042,347.91	15,549,356.75	23,570,777.10	26,228,238.00	59.28%
Other Objects						
Redemption Of Principal - Bonds	33,340,000.00	19,228,665.75	33,860,024.31	19,745,956.77	16,376,274.00	206.76%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Bonds	4,499,714.39	18,175,400.20	9,007,921.88	22,955,715.49	26,491,696.00	34.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	41,624.28	14,740.09	125,933.13	176,976.33	348,714.00	36.11%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	648,675.53	689,237.23	5,156,288.86	4,730,005.66	11,383,000.00	45.30%
Miscellaneous Objects	0.00	862.80	0.00	34,881.70	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	38,530,014.20	38,108,906.07	48,150,168.18	49,016,780.95	61,049,684.00	78.87%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	59,886.57	198,413.51	973,070.52	1,069,820.05	5,478,039.00	17.76%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	59,886.57	198,413.51	1,345,738.38	1,430,500.05	5,978,039.00	22.51%
Total Expenditures	82,649,591.34	86,070,107.69	328,801,077.04	346,501,020.37	599,463,637.00	54.85%
Excess (Deficit) Revenues over Expenditures	(52,172,411.66)	(62,098,934.70)	(11,318,998.34)	(34,692,268.83)	2,967,280.00	381.46%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(52,172,411.66)	(62,098,934.70)	(11,318,998.34)	(34,692,268.83)	2,967,280.00	381.46%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	444,234.89	0.00	133,381,698.29	128,803,213.07	262,341,832.00	50.84%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(176.90)	225,367.62	33,915.91	1,546,443.46	140,000.00	24.23%
Fees-Bus Trips-Cocurricular	0.00	68,286.88	0.00	351,969.83	1,200,000.00	0.00%
Interest on Investments	20.19	0.00	3,069.30	44,665.77	65,000.00	4.72%
Food Sales To Students-Lunch	(220.54)	291,801.76	7,938.10	1,999,511.35	2,600,000.00	0.31%
Pupil Activities	260.00	3,014.00	36,068.00	107,660.15	210,000.00	17.18%
Receivable Fees	1,855.00	22,233.00	95,026.40	327,212.67	679,000.00	14.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	(951.96)	46,392.52	2,155,878.06	2,255,837.86	2,500,000.00	86.24%
Other Local Revenue	430,989.33	120,299.73	2,007,650.13	1,534,886.16	2,685,954.00	74.75%
Total Local Revenue	431,775.12	777,395.51	4,367,633.69	8,263,007.40	15,579,954.00	28.03%
Evidence Based Funding	17,816,780.00	18,548,079.40	106,906,250.12	108,091,183.10	197,000,000.00	54.27%
Evidence Based Funding	17,816,780.00	18,548,079.40	106,906,250.12	108,091,183.10	197,000,000.00	54.27%
Categoricals						
Special Ed - Private Facility	923,535.50	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	8,419.37	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	47,350.00	0.00	47,350.00	0.00	67,500.00	70.15%
Voc Ed Program Improve Grant	193,731.23	67,635.38	193,731.23	101,988.85	271,331.00	71.40%
State Free Lunch & Breakfast	0.00	37,423.60	76,867.84	86,782.43	80,250.00	95.79%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Transportation - Regular	1,727,778.15	0.00	3,460,470.02	1,863,367.68	5,571,495.00	62.11%
Transportation - Special Educa	2,310,819.92	0.00	4,724,420.58	2,134,936.83	6,961,500.00	67.86%
Safe Schools Grant (ROE)	0.00	8,586.01	0.00	22,905.00	52,500.00	0.00%
Early Childhood - Pre K	0.00	(62,646.00)	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	(210,698.00)	371,508.00	986,560.00	641,250.00	57.93%
Early Childhood - Block Grant	0.00	342,258.00	1,448,072.00	4,801,486.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	257.98	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	2,229.00	0.00	5,275.63	12,545.64	10,500.00	50.24%
Other Revenue from State Source	257,816.28	128,908.12	644,540.70	644,540.60	1,300,000.00	49.58%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	99,418.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	5,571,097.45	311,467.11	18,177,179.09	12,248,586.74	22,057,326.00	82.41%
Federal Aid						
National School Lunch Program	0.00	802,040.98	0.00	4,939,928.95	10,000,000.00	0.00%
Milk Program	0.00	396.43	0.00	396.43	0.00	0.00%
Child & Adult Care Food Progra	8,613.97	52,914.28	48,968.95	289,283.21	500,000.00	9.79%
School Breakfast Program	0.00	293,590.72	0.00	1,704,095.62	3,100,000.00	0.00%
Summer Food Service Program	2,450,713.08	0.00	9,869,475.40	0.00	1,000,000.00	986.95%
Title I - Low Income	812,233.00	887,207.00	3,818,181.00	4,366,588.00	9,000,000.00	42.42%
Title I - School Improvement	26,485.00	12,271.00	113,718.00	266,028.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	43,628.00	88,931.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Fed - Sp Ed - IDEA Flow Through	780,016.00	704,983.00	2,984,766.00	3,246,399.00	7,642,000.00	39.06%
Rm & Brd PL 94-142 Sp Ed	97,170.19	0.00	289,299.20	153,732.09	0.00	0.00%
Voc Ed Perkins Title IIc	30,741.42	14,968.93	30,741.42	233,126.94	300,000.00	10.25%
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	46,040.00	94,767.00	764,618.00	548,622.00	1,937,000.00	39.47%
Title II - Teacher Quality	47,105.00	123,756.00	591,338.00	1,470,556.00	1,142,000.00	51.78%
Dept Of Rehab Services	33,050.00	47,050.00	33,050.00	72,850.00	100,000.00	33.05%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	300.26	6,588.03	465,209.52	190,415.04	1,800,000.00	25.84%
Administrative Outreach	0.00	0.00	116,781.55	0.00	1,000,000.00	11.68%
CARES Act ESSER Funds	797,147.00	0.00	2,588,116.00	0.00	2,500,000.00	103.52%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Total Federal Aid	5,304,528.92	3,181,696.37	22,674,536.00	18,407,201.28	44,354,421.00	51.12%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	125.00	1,670.39	335.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	19,695.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	19,695.00	2,125.00	73,152.95	81,785.00	0.00	0.00%
Total Revenue	29,588,111.38	22,820,763.39	285,580,450.14	275,894,976.59	541,333,533.00	52.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	29,588,111.38	22,820,763.39	285,580,450.14	275,894,976.59	541,333,533.00	52.75%
Expenditures						
Salaries						
Teachers Salaries	19,711,183.15	20,614,199.49	108,757,289.08	103,239,105.43	198,278,484.00	54.85%
Administrators Salaries	2,196,621.83	2,292,737.99	14,958,137.85	14,308,434.43	26,504,916.00	56.44%
Technical Salaries	1,394,370.37	1,515,780.25	9,107,627.71	9,230,245.70	16,392,399.00	55.56%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	114,651.66	388,075.63	659,765.89	2,623,683.93	5,437,598.00	12.13%
Hourly Substitute Salaries	14,751.00	64,408.15	89,550.63	477,714.91	829,824.00	10.79%
Other Hourly Extra Curr Superv	161,719.07	383,821.57	1,395,023.12	3,041,591.34	4,479,764.00	31.14%
Athletic Extra Curr Supervisio	561.15	26,634.54	16,163.81	134,135.39	367,537.00	4.40%
Noon Supervision	83,076.06	154,776.03	545,131.27	1,167,978.68	2,195,221.00	24.83%
Stipends	213,773.61	671,867.67	719,022.47	1,876,426.34	4,573,666.00	15.72%
Overtime Time & a Half	43,218.61	88,382.82	233,148.72	860,427.55	1,673,488.00	13.93%
Overtime Double Time	0.00	14,395.25	392.79	20,607.02	62,602.00	0.63%
Teachers Aides & Assistants	157,214.71	183,027.36	1,139,504.62	1,205,860.02	2,264,202.00	50.33%
Special Education Aides	835,883.38	794,053.87	5,258,518.14	5,325,099.86	9,153,565.00	57.45%
Bilingual Aides	6,081.16	8,865.59	41,048.17	55,079.44	154,726.00	26.53%
Para Professionals	111,304.62	113,883.56	695,142.58	742,838.54	1,310,206.00	53.06%
Deans Assistants	152,655.99	142,449.15	903,990.19	990,887.39	1,760,278.00	51.35%
12-Month Secretaries	358,356.57	394,143.01	2,476,810.95	2,523,440.13	4,601,015.00	53.83%
10-Month Secretaries	330,542.27	330,659.70	2,007,778.63	2,150,199.96	3,994,455.00	50.26%
Clerical Aides	12,859.83	19,316.48	86,922.19	133,622.37	328,926.00	26.43%
Liasons	143,397.49	147,349.38	992,362.45	977,006.75	1,599,346.00	62.05%
Custodians	371,244.30	400,326.04	2,580,041.39	2,569,863.61	4,747,735.00	54.34%
Maintenance	175,218.43	186,236.24	1,232,080.22	1,174,403.45	2,071,159.00	59.49%
Grounds	118,045.69	129,646.14	807,238.50	854,615.04	1,391,800.00	58.00%
Drivers	697,535.19	872,846.08	4,770,797.16	6,094,996.35	11,784,441.00	40.48%
Driver Aide	108,492.17	125,466.00	734,238.74	931,616.04	1,906,245.00	38.52%
Mechanics	50,955.99	61,311.45	348,652.11	374,390.06	682,086.00	51.12%
Dispatchers	48,013.37	44,381.44	327,539.11	280,130.47	545,678.00	60.02%
Food Service Tech	255,952.11	317,597.67	1,910,582.07	2,260,095.51	4,137,895.00	46.17%
Student Helpers	1,933.10	1,275.00	11,072.79	12,468.47	28,907.00	38.30%
Total Salaries	27,869,612.88	30,487,913.55	162,805,573.35	165,649,042.62	313,276,285.00	51.97%
Employee Benefits						
Teachers Retirement	2,707,250.23	2,595,828.20	15,787,071.67	14,791,918.31	29,209,808.00	54.05%
Life Insurance	32,853.46	37,426.81	209,811.47	188,085.32	330,784.00	63.43%
Medical Insurance	6,893,286.14	6,893,796.21	31,857,877.52	35,336,320.11	55,708,111.00	57.19%
Dental Insurance	241,915.32	215,290.55	1,516,311.16	1,393,440.96	2,704,785.00	56.06%
Disability Insurance	45,012.38	44,819.10	321,246.99	298,935.44	468,546.00	68.56%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	65,953.42	91,408.42	424,449.42	635,451.78	872,998.00	48.62%
Total Employee Benefits	9,986,270.95	9,878,569.29	50,116,768.23	52,644,151.92	89,795,032.00	55.81%
Purchased Services						
Technical Services	10,150.10	34,357.92	89,705.07	588,655.15	334,164.00	26.84%
Admin Professional Services	19,297.75	114,947.60	339,809.04	617,760.06	977,363.00	34.77%
Instructional Professional Ser	76,509.93	25,321.25	974,315.38	1,174,679.41	2,236,362.00	43.57%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	12,471.01	350.00	55,493.24	201,803.03	104,000.00	53.36%
Other Tech & Prof Serv	695,747.63	937,459.56	4,232,173.87	5,303,364.99	9,325,764.00	45.38%
Sanitation Services	19,663.70	45,313.90	112,341.28	111,102.27	387,500.00	28.99%
Cleaning Services	577.15	2,073.07	4,708.02	7,705.37	94,500.00	4.98%
Repairs & Maint Services	662,858.13	777,037.41	5,698,670.91	6,445,900.18	13,195,788.00	43.19%
Rentals	92,188.69	2,734.82	242,530.67	218,035.90	399,700.00	60.68%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Contract Cleaning	405,385.36	377,307.42	2,836,768.42	2,687,909.42	4,836,751.00	58.65%
Exterminating	1,735.00	4,110.00	15,580.00	12,940.00	37,000.00	42.11%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	3,756.00	138,197.49	40,771.49	713,054.89	2,237,479.00	1.82%
Indistrict/Regional Travel	2,895.09	15,048.40	17,810.22	94,093.30	251,178.00	7.09%
Travel Conf/Workshops	11,183.51	27,173.28	35,939.05	190,008.19	295,880.00	12.15%
Out Of District Travel	640.92	(8,101.39)	9,367.05	89,797.15	151,500.00	6.18%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	(1,613.26)	14,693.11	7,578.59	71,500.00	20.55%
Communications/Postage	122,724.49	102,719.14	1,068,223.72	755,925.89	1,318,667.00	81.01%
Advertising	0.00	4,891.75	1,120.26	16,787.68	14,900.00	7.52%
Printing & Duplicating	4,687.93	11,183.05	97,547.86	101,956.68	249,616.00	39.08%
Binding	0.00	1,030.60	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	1,287.93	12,272.35	59,616.80	183,393.51	568,991.00	10.48%
Copier Lease/Rental	61.35	53.33	1,033.32	2,237.21	2,000.00	51.67%
Water/Sewer	26,337.53	60,703.92	252,953.20	446,760.55	796,264.00	31.77%
Insurance	0.00	1,250.00	0.00	8,750.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Other Purchased Services	0.00	89.99	0.00	11,198.33	0.00	0.00%
Total Purchased Services	2,188,659.20	2,704,411.60	16,828,893.77	20,252,747.45	38,389,167.00	43.84%
Supplies and Materials						
Supplies	794,567.76	770,921.29	6,730,199.34	5,664,168.30	15,722,382.00	42.81%
Food Service Food & Supplies	476,744.04	467,056.34	2,858,443.46	4,099,935.88	7,311,866.00	39.09%
Custodial Supplies	29,442.09	59,534.18	101,717.20	274,457.53	609,198.00	16.70%
Tech Consumables	2,456.34	3,149.98	24,327.04	24,213.11	57,831.00	42.07%
Copier Paper/Supplies	5,058.82	11,946.06	21,174.34	83,708.64	174,075.00	12.16%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	2,899.35	3,201.12	7,005.09	22,000.00	14.55%
Textbooks	19,180.39	2,922.55	9,827,769.53	6,540,275.13	10,780,000.00	91.17%
Computer Accessories	123.24	258.00	1,980.05	8,134.46	23,122.00	8.56%
Library Materials	24,818.08	18,353.01	66,675.79	68,327.74	274,363.00	24.30%
Suppl Library Mats	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	54.00	229.94	366.83	894.00	25.72%
Oil	1,133.00	7,780.23	7,179.69	33,670.88	75,000.00	9.57%
Gasoline	62,707.30	279,061.96	185,848.73	962,833.24	1,922,500.00	9.67%
Natural Gas	38,919.81	108,126.53	342,241.69	414,948.86	1,613,110.00	21.22%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Electricity	93,708.46	380,122.70	1,373,025.04	1,799,749.31	3,450,000.00	39.80%
Other Supplies	(442.68)	0.00	866.44	869.75	25,000.00	3.47%
Total Supplies and Materials	1,708,416.65	2,239,186.18	22,344,963.23	20,617,664.75	43,238,099.00	51.68%
Capital Outlay						
Buildings	313,457.49	689,181.11	13,489,882.11	17,865,753.51	20,250,000.00	66.62%
Improvements (Non Building)	0.00	287,273.55	205,555.53	1,008,626.45	0.00	0.00%
Add/Repl Equipment	72,876.59	47,093.25	707,053.25	249,923.58	928,238.00	76.17%
Add/Repl Transportation Equip	59,497.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	445,831.08	1,023,547.91	14,461,987.89	22,982,832.54	21,178,238.00	68.29%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	41,624.28	14,740.09	125,933.13	176,976.33	348,714.00	36.11%
Transfer of Bond Principal	230,000.00	200,000.00	750,024.31	717,291.02	10,355,237.00	7.24%
Transfer of Bond Interest	980.64	1,747.20	10,454.38	14,743.74	10,478.00	99.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Tuition	648,675.53	689,237.23	5,156,288.86	4,730,005.66	11,383,000.00	45.30%
Miscellaneous Objects	0.00	862.80	0.00	34,881.70	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	921,280.45	906,587.32	6,042,700.68	7,047,143.45	27,497,429.00	21.98%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	59,886.57	198,413.51	973,070.52	1,069,820.05	5,478,039.00	17.76%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	59,886.57	198,413.51	1,345,738.38	1,430,500.05	5,978,039.00	22.51%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Expenditures	43,179,957.78	47,438,629.36	273,946,625.53	290,624,082.78	539,352,289.00	50.79%
Excess (Deficit) Revenues over Expenditures	(13,591,846.40)	(24,617,865.97)	11,633,824.61	(14,729,106.19)	1,981,244.00	587.20%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(13,591,846.40)	(24,617,865.97)	11,633,824.61	(14,729,106.19)	1,981,244.00	587.20%

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

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	364,912.14	0.00	108,878,894.57	102,156,555.98	216,561,539.00	50.28%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(176.90)	225,367.62	33,915.91	1,546,443.46	140,000.00	24.23%
Fees-Bus Trips-Cocurricular	0.00	32,908.00	0.00	32,908.00	0.00	0.00%
Interest on Investments	16.48	0.00	2,505.14	35,403.89	50,000.00	5.01%
Food Sales To Students-Lunch	(220.54)	291,801.76	7,938.10	1,999,511.35	2,600,000.00	0.31%
Pupil Activities	260.00	3,014.00	36,068.00	107,660.15	210,000.00	17.18%
Receivable Fees	1,855.00	22,233.00	95,026.40	327,212.67	679,000.00	14.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	(951.96)	46,392.52	2,155,878.06	2,255,837.86	2,500,000.00	86.24%
Other Local Revenue	125,276.76	18,244.45	342,282.30	210,004.68	340,000.00	100.67%
Total Local Revenue	126,058.84	639,961.35	2,701,701.70	6,609,802.21	12,019,000.00	22.48%
Evidence Based Funding	16,234,649.94	16,957,793.88	97,412,975.14	98,549,469.98	179,500,000.00	54.27%
Evidence Based Funding	16,234,649.94	16,957,793.88	97,412,975.14	98,549,469.98	179,500,000.00	54.27%
Categoricals						
Special Ed - Private Facility	923,535.50	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	8,419.37	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	47,350.00	0.00	47,350.00	0.00	67,500.00	70.15%
Voc Ed Program Improve Grant	193,731.23	67,635.38	193,731.23	101,988.85	271,331.00	71.40%
State Free Lunch & Breakfast	0.00	37,423.60	76,867.84	86,782.43	80,250.00	95.79%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)	0.00	8,586.01	0.00	22,905.00	52,500.00	0.00%
Early Childhood - Pre K	0.00	(62,646.00)	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	(210,698.00)	371,508.00	986,560.00	641,250.00	57.93%
Early Childhood - Block Grant	0.00	342,258.00	1,448,072.00	4,801,486.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	257.98	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	2,229.00	0.00	5,275.63	12,545.64	10,500.00	50.24%
Other Revenue from State Source	257,816.28	128,908.12	644,540.70	644,540.60	1,300,000.00	49.58%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	99,418.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	1,532,499.38	311,467.11	9,992,288.49	8,250,282.23	9,524,331.00	104.91%
Federal Aid						
National School Lunch Program	0.00	802,040.98	0.00	4,939,928.95	10,000,000.00	0.00%
Milk Program	0.00	396.43	0.00	396.43	0.00	0.00%
Child & Adult Care Food Progra	8,613.97	52,914.28	48,968.95	289,283.21	500,000.00	9.79%
School Breakfast Program	0.00	293,590.72	0.00	1,704,095.62	3,100,000.00	0.00%
Summer Food Service Program	2,450,713.08	0.00	9,869,475.40	0.00	1,000,000.00	986.95%
Title I - Low Income	812,233.00	887,207.00	3,818,181.00	4,366,588.00	9,000,000.00	42.42%
Title I - School Improvement	26,485.00	12,271.00	113,718.00	266,028.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	43,628.00	88,931.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Fed - Sp Ed - IDEA Flow Through	780,016.00	704,983.00	2,984,766.00	3,246,399.00	7,642,000.00	39.06%
Rm & Brd PL 94-142 Sp Ed	97,170.19	0.00	289,299.20	153,732.09	0.00	0.00%
Voc Ed Perkins Title IIc	30,741.42	14,968.93	30,741.42	233,126.94	300,000.00	10.25%
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	46,040.00	94,767.00	764,618.00	548,622.00	1,937,000.00	39.47%
Title II - Teacher Quality	47,105.00	123,756.00	591,338.00	1,470,556.00	1,142,000.00	51.78%
Dept Of Rehab Services	33,050.00	47,050.00	33,050.00	72,850.00	100,000.00	33.05%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	300.26	6,588.03	465,209.52	190,415.04	1,800,000.00	25.84%
Administrative Outreach	0.00	0.00	116,781.55	0.00	1,000,000.00	11.68%
CARES Act ESSER Funds	797,147.00	0.00	2,588,116.00	0.00	2,500,000.00	103.52%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Total Federal Aid	5,304,528.92	3,181,696.37	22,674,536.00	18,407,201.28	44,354,421.00	51.12%

Other Revenue

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Wisdom Foundation	0.00	125.00	1,670.39	335.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	19,695.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	19,695.00	2,125.00	73,152.95	81,785.00	0.00	0.00%
Total Revenue	23,582,344.22	21,093,043.71	241,733,548.85	234,055,096.68	461,959,291.00	52.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,582,344.22	21,093,043.71	241,733,548.85	234,055,096.68	461,959,291.00	52.33%
Expenditures						
Salaries						
Teachers Salaries	19,711,183.15	20,614,199.49	108,757,289.08	103,239,105.43	198,278,484.00	54.85%
Administrators Salaries	2,108,705.78	2,190,555.28	14,258,448.67	13,622,102.26	25,292,251.00	56.37%
Technical Salaries	1,255,850.16	1,374,964.96	8,121,822.32	8,329,768.14	15,287,939.00	53.13%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	114,651.66	388,075.63	659,765.89	2,623,683.93	5,437,598.00	12.13%
Hourly Substitute Salaries	14,751.00	64,408.15	89,550.63	477,714.91	829,824.00	10.79%
Other Hourly Extra Curr Superv	161,719.07	383,362.19	1,395,023.12	3,036,706.96	4,457,375.00	31.30%
Athletic Extra Curr Supervisio	561.15	26,634.54	16,163.81	134,135.39	367,537.00	4.40%
Noon Supervision	83,076.06	154,776.03	545,131.27	1,167,978.68	2,195,221.00	24.83%
Stipends	213,773.61	671,867.67	719,022.47	1,876,426.34	4,573,666.00	15.72%
Overtime Time & a Half	22,564.52	21,526.57	172,394.97	382,016.28	515,870.00	33.42%
Overtime Double Time	0.00	382.85	392.79	541.91	0.00	0.00%
Teachers Aides & Assistants	157,214.71	183,027.36	1,139,504.62	1,205,860.02	2,264,202.00	50.33%
Special Education Aides	835,883.38	794,053.87	5,258,518.14	5,325,099.86	9,153,565.00	57.45%
Bilingual Aides	6,081.16	8,865.59	41,048.17	55,079.44	154,726.00	26.53%
Para Professionals	111,304.62	113,883.56	695,142.58	742,838.54	1,310,206.00	53.06%
Deans Assistants	152,655.99	142,449.15	903,990.19	990,887.39	1,760,278.00	51.35%
12-Month Secretaries	347,692.74	381,634.67	2,398,049.94	2,444,602.92	4,455,244.00	53.83%
10-Month Secretaries	330,542.27	330,659.70	2,007,778.63	2,150,199.96	3,994,455.00	50.26%
Clerical Aides	12,859.83	19,316.48	86,922.19	133,622.37	328,926.00	26.43%
Liasons	143,397.49	147,349.38	992,362.45	977,006.75	1,599,346.00	62.05%
Custodians	1,578.92	2,826.96	7,894.60	14,134.80	332,774.00	2.37%
Maintenance	13,503.85	14,695.63	96,477.43	89,098.16	191,678.00	50.33%
Drivers	48,751.61	55,514.30	359,582.49	367,006.96	654,814.00	54.91%
Food Service Tech	255,952.11	317,597.67	1,910,582.07	2,260,095.51	4,137,895.00	46.17%
Student Helpers	1,933.10	1,275.00	11,072.79	12,468.47	28,907.00	38.30%
Total Salaries	26,106,187.94	28,403,902.68	150,643,931.31	151,663,108.88	287,604,841.00	52.38%
Employee Benefits						
Teachers Retirement	2,707,250.23	2,595,828.20	15,786,856.02	14,791,918.31	29,209,808.00	54.05%
Life Insurance	29,724.67	33,924.21	189,831.08	170,482.85	288,281.00	65.85%
Medical Insurance	5,987,473.09	6,014,221.42	27,647,933.91	30,828,395.83	49,409,993.00	55.96%
Dental Insurance	203,956.29	181,121.47	1,278,386.77	1,172,286.12	2,332,912.00	54.80%
Disability Insurance	42,348.15	41,825.18	302,232.75	278,966.50	428,314.00	70.56%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	65,953.42	91,408.42	424,449.42	635,451.78	872,998.00	48.62%
Total Employee Benefits	9,036,705.85	8,958,328.90	45,629,689.95	47,877,501.39	83,042,306.00	54.95%
Purchased Services						
Technical Services	7,600.00	7,600.00	22,800.00	60,798.08	134,164.00	16.99%
Admin Professional Services	19,297.75	114,947.60	339,809.04	617,760.06	977,363.00	34.77%
Instructional Professional Ser	76,509.93	25,321.25	974,315.38	1,174,679.41	2,236,362.00	43.57%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	12,471.01	350.00	55,493.24	201,803.03	104,000.00	53.36%
Other Tech & Prof Serv	674,084.68	812,716.28	3,962,277.56	4,910,421.02	8,521,764.00	46.50%
Sanitation Services	1,665.75	1,986.71	8,328.75	9,933.55	109,000.00	7.64%
Cleaning Services	0.00	1,404.40	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services	62,810.00	42,107.06	1,358,323.43	1,861,984.95	2,644,150.00	51.37%
Rentals	91,143.23	507.74	204,156.67	184,463.91	324,700.00	62.88%
Contract Cleaning	14,637.51	4,500.76	73,187.55	22,503.80	29,000.00	252.37%
Exterminating	37.22	219.82	186.10	1,099.10	12,000.00	1.55%
Pupil Transportation	0.00	64,872.91	(117.79)	493,596.55	1,852,479.00	0.01%
Indistrict/Regional Travel	2,895.09	15,048.40	17,810.22	93,357.68	250,178.00	7.12%
Travel Conf/Workshops	11,183.51	26,682.28	35,939.05	186,982.68	295,880.00	12.15%
Out Of District Travel	640.92	(8,101.39)	9,367.05	87,334.20	151,500.00	6.18%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	(1,613.26)	12,461.96	5,748.09	61,500.00	20.26%
Communications/Postage	118,784.21	95,031.79	1,044,379.05	733,197.25	1,279,667.00	81.61%
Advertising	0.00	4,891.75	1,120.26	16,787.68	14,900.00	7.52%
Printing & Duplicating	915.42	1,486.83	82,250.13	70,496.70	204,616.00	40.20%
Binding	0.00	1,030.60	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	1,287.93	12,272.35	59,616.80	183,393.51	568,991.00	10.48%
Copier Lease/Rental	61.35	53.33	1,033.32	2,237.21	2,000.00	51.67%
Water/Sewer	4,288.64	4,616.64	21,443.20	23,083.20	32,600.00	65.78%
Insurance	0.00	1,250.00	0.00	8,750.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Other Purchased Services	0.00	89.99	0.00	11,198.33	0.00	0.00%
Total Purchased Services	1,118,814.15	1,247,773.84	8,912,409.96	11,226,228.54	20,315,114.00	43.87%
Supplies and Materials						
Supplies	583,381.49	311,673.55	5,145,668.35	3,758,849.62	12,745,382.00	40.37%
Food Service Food & Supplies	476,744.04	467,056.34	2,858,443.46	4,099,935.88	7,311,866.00	39.09%
Custodial Supplies	1,773.92	3,134.91	8,869.60	15,674.55	109,198.00	8.12%
Tech Consumables	2,456.34	3,149.98	24,327.04	24,213.11	57,831.00	42.07%
Copier Paper/Supplies	5,058.82	11,946.06	21,174.34	83,708.64	174,075.00	12.16%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	2,899.35	3,201.12	7,005.09	22,000.00	14.55%
Textbooks	19,180.39	2,922.55	9,827,769.53	6,540,275.13	10,780,000.00	91.17%
Computer Accessories	123.24	258.00	1,980.05	8,134.46	23,122.00	8.56%
Library Materials	24,818.08	18,353.01	66,675.79	68,327.74	274,363.00	24.30%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	54.00	229.94	366.83	894.00	25.72%
Gasoline	0.00	0.00	0.00	0.00	52,500.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Electricity	19,563.19	25,716.95	97,815.95	128,584.75	200,000.00	48.91%
Total Supplies and Materials	1,293,099.51	974,164.70	18,856,239.00	15,370,075.80	32,927,989.00	57.27%
Capital Outlay						
Buildings	0.00	(2,072.53)	0.00	2,470,012.52	0.00	0.00%
Addl/Repl Equipment	72,766.95	22,340.25	699,769.35	200,845.58	853,238.00	82.01%
Total Capital Outlay	72,766.95	20,267.72	699,769.35	2,670,858.10	853,238.00	82.01%
Other Objects						
Dues & Fees	41,624.28	14,740.09	125,738.13	172,793.38	345,714.00	36.37%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	648,675.53	689,237.23	5,156,288.86	4,730,005.66	11,383,000.00	45.30%
Miscellaneous Objects	0.00	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	690,299.81	703,977.32	5,282,026.99	4,902,799.04	27,633,926.00	19.11%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	59,886.57	198,413.51	972,392.52	1,058,373.64	5,478,039.00	17.75%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	59,886.57	198,413.51	1,345,060.38	1,419,053.64	5,978,039.00	22.50%
Total Expenditures	38,377,760.78	40,506,828.67	231,369,126.94	235,129,625.39	458,355,453.00	50.48%
Excess (Deficit) Revenues over Expenditures	(14,795,416.56)	(19,413,784.96)	10,364,421.91	(1,074,528.71)	3,603,838.00	287.59%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(14,795,416.56)	(19,413,784.96)	10,364,421.91	(1,074,528.71)	3,603,838.00	287.59%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	304,139.60	0.00	90,766,616.77	85,248,043.71	182,707,130.00	49.68%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(25.00)	(25.00)	31,326.00	46,394.00	140,000.00	22.38%
Fees-Bus Trips-Cocurricular	0.00	32,908.00	0.00	32,908.00	0.00	0.00%
Interest on Investments	16.48	0.00	2,505.14	35,403.89	50,000.00	5.01%
Pupil Activities	260.00	3,014.00	36,068.00	107,660.15	210,000.00	17.18%
Receivable Fees	1,855.00	22,233.00	95,026.40	327,212.67	679,000.00	14.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	(951.96)	46,392.52	2,155,878.06	2,255,837.86	2,500,000.00	86.24%
Other Local Revenue	125,276.76	18,244.45	342,282.30	206,016.78	340,000.00	100.67%
Total Local Revenue	126,431.28	122,766.97	2,691,173.69	3,106,253.50	9,419,000.00	28.57%
Evidence Based Funding	12,842,335.02	13,547,992.48	77,058,025.10	78,090,661.58	142,000,000.00	54.27%
Evidence Based Funding	12,842,335.02	13,547,992.48	77,058,025.10	78,090,661.58	142,000,000.00	54.27%
Categoricals						
Other Revenue from State Source	257,816.28	128,908.12	644,540.70	644,540.60	1,300,000.00	49.58%
Total Categoricals	257,816.28	128,908.12	644,540.70	644,540.60	1,300,000.00	49.58%
Federal Aid						
Other Revenue						
Total Revenue	13,530,722.18	13,799,667.57	171,160,356.26	167,089,499.39	335,426,130.00	51.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,530,722.18	13,799,667.57	171,160,356.26	167,089,499.39	335,426,130.00	51.03%
Expenditures						
Salaries						
Teachers Salaries	11,213,222.61	11,887,831.45	61,944,385.91	59,839,880.75	122,153,037.00	50.71%
Administrators Salaries	1,781,340.71	1,821,341.58	12,059,724.61	11,439,119.55	21,254,798.00	56.74%
Technical Salaries	738,435.59	814,990.89	5,011,949.86	5,144,350.88	9,294,837.00	53.92%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	76,623.98	295,929.21	403,585.79	1,864,250.19	4,209,369.00	9.59%
Hourly Substitute Salaries	7,549.10	38,017.98	37,873.38	318,410.36	517,406.00	7.32%
Other Hourly Extra Curr Superv	87,299.89	209,535.26	575,449.64	1,394,306.43	3,138,483.00	18.34%
Athletic Extra Curr Supervisio	561.15	26,634.54	16,163.81	134,135.39	367,537.00	4.40%
Noon Supervision	82,180.20	150,662.08	537,501.57	1,139,002.24	2,139,613.00	25.12%
Stipends	213,304.87	569,992.25	712,523.73	1,771,525.72	4,468,631.00	15.95%
Overtime Time & a Half	19,051.89	33,249.55	142,050.21	314,514.72	451,151.00	31.49%
Overtime Double Time	0.00	382.85	243.16	541.91	0.00	0.00%
Teachers Aides & Assistants	8,285.21	8,661.82	47,870.30	43,176.92	106,548.00	44.93%
Para Professionals	107,163.20	110,051.90	669,322.51	717,687.08	1,262,311.00	53.02%
Deans Assistants	116,604.42	127,517.87	800,321.05	894,661.36	1,567,990.00	51.04%
12-Month Secretaries	291,197.84	314,572.51	2,011,125.76	2,024,395.64	3,811,379.00	52.77%
10-Month Secretaries	291,138.10	292,801.72	1,799,165.83	1,915,861.19	3,542,183.00	50.79%
Clerical Aides	10,572.22	16,917.00	66,526.01	115,014.34	296,170.00	22.46%
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%
Maintenance	13,503.85	14,695.63	96,477.43	89,098.16	191,678.00	50.33%
Drivers	48,751.61	55,514.30	179,937.25	231,258.25	372,891.00	48.25%
Student Helpers	1,933.10	1,275.00	11,072.79	12,468.47	28,907.00	38.30%
Total Salaries	15,108,719.54	16,790,575.39	87,125,578.20	89,409,706.86	179,179,081.00	48.62%
Employee Benefits						
Teachers Retirement	1,627,769.34	1,548,948.12	9,617,727.70	8,994,012.98	18,919,993.00	50.83%
Life Insurance	19,610.81	22,009.86	124,727.83	107,937.46	164,666.00	75.75%
Medical Insurance	3,231,074.28	3,142,938.84	14,029,957.18	16,196,745.33	29,123,112.00	48.17%
Dental Insurance	108,515.75	95,472.39	667,465.73	607,676.03	1,559,480.00	42.80%
Disability Insurance	25,113.65	25,102.30	181,951.19	169,905.18	238,666.00	76.24%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Employee Benefits	5,012,083.83	4,834,471.51	24,621,829.63	26,076,276.98	50,505,917.00	48.75%
Purchased Services						
Technical Services	7,600.00	7,600.00	22,800.00	60,798.08	57,100.00	39.93%
Admin Professional Services	19,297.75	75,590.60	337,288.04	547,309.06	977,363.00	34.51%
Instructional Professional Ser	16,355.40	(17,643.88)	331,985.05	614,991.62	1,462,225.00	22.70%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	12,471.01	350.00	55,493.24	201,803.03	104,000.00	53.36%
Other Tech & Prof Serv	51,331.90	138,121.89	1,176,272.55	1,618,738.61	2,979,096.00	39.48%
Cleaning Services	0.00	1,404.40	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services	34,363.12	18,636.91	1,215,559.95	1,732,617.45	2,458,900.00	49.44%
Rentals	0.00	329.38	101,639.83	115,530.98	184,600.00	55.06%
Pupil Transportation	0.00	41,360.97	0.00	176,256.77	890,650.00	0.00%
Indistrict/Regional Travel	1,310.32	8,826.60	12,886.40	53,982.88	169,492.00	7.60%
Travel Conf/Workshops	9,754.76	19,508.14	19,823.16	130,014.78	295,880.00	6.70%
Out Of District Travel	640.92	(11,346.67)	9,367.05	67,469.13	151,500.00	6.18%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	(1,613.26)	7,837.93	4,507.38	55,500.00	14.12%
Communications/Postage	114,856.61	91,478.07	1,020,078.89	711,931.20	1,236,732.00	82.48%
Advertising	0.00	4,891.75	1,120.26	16,787.68	14,900.00	7.52%
Printing & Duplicating	915.42	1,824.08	70,250.60	62,881.81	174,179.00	40.33%
Binding	0.00	1,030.60	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	1,067.59	12,272.35	59,218.56	183,393.51	563,191.00	10.51%
Copier Lease/Rental	0.00	0.00	14.85	411.25	1,500.00	0.99%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Total Purchased Services	269,964.80	392,621.93	4,977,365.35	6,471,543.77	12,100,108.00	41.13%
Supplies and Materials						
Supplies	474,015.50	208,249.04	2,767,465.03	2,816,454.18	9,217,893.00	30.02%
Food Service Food & Supplies	0.00	657.51	(12.35)	4,993.51	9,500.00	0.13%
Tech Consumables	2,456.34	3,149.98	24,327.04	24,213.11	57,831.00	42.07%
Copier Paper/Supplies	5,058.82	11,946.06	21,174.34	83,708.64	174,075.00	12.16%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	2,899.33	3,201.12	5,235.73	16,000.00	20.01%
Textbooks	19,180.39	2,922.55	9,827,769.53	6,540,275.13	10,780,000.00	91.17%
Computer Accessories	123.24	258.00	1,571.83	7,894.48	20,322.00	7.73%
Library Materials	24,818.08	18,353.01	66,667.40	68,327.74	246,167.00	27.08%
Suppl Library Mats	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	54.00	229.94	366.83	650.00	35.38%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	525,652.37	248,489.48	12,712,477.71	9,551,469.35	20,552,075.00	61.85%
Capital Outlay						
Buildings	0.00	(2,072.53)	0.00	2,470,012.52	0.00	0.00%
Addl/Repl Equipment	0.45	23,440.23	408,703.35	200,845.58	464,006.00	88.08%
Total Capital Outlay	0.45	21,367.70	408,703.35	2,670,858.10	464,006.00	88.08%
Other Objects						
Dues & Fees	35,382.22	12,263.53	101,313.57	148,356.08	309,714.00	32.71%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	214,802.02	151,063.40	285,645.32	220,559.57	730,000.00	39.13%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	250,184.24	163,326.93	386,958.89	368,915.65	16,944,926.00	2.28%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	38,504.42	179,990.99	511,929.47	622,210.80	4,629,369.00	11.06%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	38,504.42	179,990.99	884,597.33	982,890.80	5,129,369.00	17.25%
Total Expenditures	21,205,109.65	22,630,843.93	131,117,510.46	135,531,661.51	284,875,482.00	46.03%
Excess (Deficit) Revenues over Expenditures	(7,674,387.47)	(8,831,176.36)	40,042,845.80	31,557,837.88	50,550,648.00	79.21%
Other 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	(7,674,387.47)	(8,831,176.36)	40,042,845.80	31,557,837.88	50,550,648.00	79.21%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	(220.54)	291,801.76	7,938.10	1,999,511.35	2,600,000.00	0.31%
Other Local Revenue	0.00	0.00	0.00	3,987.90	0.00	0.00%
Total Local Revenue	(220.54)	291,801.76	7,938.10	2,003,499.25	2,600,000.00	0.31%
Categoricals						
State Free Lunch & Breakfast	0.00	37,423.60	76,867.84	86,782.43	80,250.00	95.79%
Total Categoricals	0.00	37,423.60	76,867.84	86,782.43	80,250.00	95.79%
Federal Aid						
National School Lunch Program	0.00	802,040.98	0.00	4,939,928.95	10,000,000.00	0.00%
Milk Program	0.00	396.43	0.00	396.43	0.00	0.00%
Child & Adult Care Food Progra	8,613.97	52,914.28	48,968.95	289,283.21	500,000.00	9.79%
School Breakfast Program	0.00	293,590.72	0.00	1,704,095.62	3,100,000.00	0.00%
Summer Food Service Program	2,450,713.08	0.00	9,869,475.40	0.00	1,000,000.00	986.95%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Total Federal Aid	2,619,327.05	1,275,942.41	10,718,444.35	7,568,704.21	15,769,621.00	67.97%
Other Revenue						
Food Service Grant	19,695.00	0.00	19,695.00	74,950.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	19,695.00	0.00	21,482.56	74,950.00	0.00	0.00%
Total Revenue	2,638,801.51	1,605,167.77	10,824,732.85	9,733,935.89	18,449,871.00	58.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,638,801.51	1,605,167.77	10,824,732.85	9,733,935.89	18,449,871.00	58.67%
Expenditures						
Salaries						
Administrators Salaries	40,214.61	52,426.89	248,886.84	297,969.76	577,558.00	43.09%
Technical Salaries	36,152.21	34,760.02	205,499.89	185,633.46	343,603.00	59.81%
Hourly Substitute Salaries	4,812.49	0.00	37,675.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	7,636.75	0.00	53,171.25	106,803.00	0.00%
Overtime Time & a Half	3.93	676.80	382.30	7,761.01	5,497.00	6.95%
12-Month Secretaries	6,923.66	7,035.00	44,407.57	44,739.72	83,255.00	53.34%
Custodians	1,578.92	2,826.96	7,894.60	14,134.80	332,774.00	2.37%
Drivers	0.00	0.00	179,645.24	135,748.71	281,923.00	63.72%
Food Service Tech	255,952.11	317,597.67	1,467,582.04	2,260,095.51	4,137,895.00	35.47%
Total Salaries	345,637.93	422,960.09	2,191,973.48	2,999,254.22	5,869,308.00	37.35%
Employee Benefits						
Teachers Retirement	0.00	0.00	0.00	258.36	0.00	0.00%
Life Insurance	1,127.45	1,654.34	7,199.83	8,313.89	10,647.00	67.62%
Medical Insurance	175,919.46	162,117.76	817,620.31	830,872.28	1,226,890.00	66.64%
Dental Insurance	6,657.45	5,859.96	41,727.49	37,928.04	55,404.00	75.31%
Disability Insurance	130.72	125.70	932.96	838.29	1,580.00	59.05%
IMRF/SS/Medicare Allocation	65,953.42	82,943.00	424,449.42	563,509.79	872,998.00	48.62%
Total Employee Benefits	249,788.50	252,700.76	1,291,930.01	1,441,720.65	2,167,519.00	59.60%
Purchased Services						
Admin Professional Services	0.00	39,357.00	2,521.00	70,451.00	0.00	0.00%
Other Tech & Prof Serv	0.00	2,448.87	58,717.01	52,757.09	108,000.00	54.37%
Sanitation Services	1,665.75	1,986.71	8,328.75	9,933.55	109,000.00	7.64%
Repairs & Maint Services	28,446.88	23,375.60	142,338.48	126,817.86	180,000.00	79.08%
Contract Cleaning	14,637.51	4,500.76	73,187.55	22,503.80	29,000.00	252.37%
Exterminating	37.22	219.82	186.10	1,099.10	12,000.00	1.55%
Indistrict/Regional Travel	174.40	229.21	1,092.61	2,400.02	1,000.00	109.26%
Travel Conf/Workshops	0.00	0.00	413.14	471.94	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	2,750.27	0.00	0.00%
Awards and Banquets	0.00	0.00	4,624.03	1,240.71	6,000.00	77.07%
Communications/Postage	510.32	910.07	4,669.50	7,961.61	12,000.00	38.91%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Printing & Duplicating	0.00	0.00	5,489.12	2,679.29	8,500.00	64.58%
Water/Sewer	4,288.64	4,616.64	21,443.20	23,083.20	32,600.00	65.78%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Total Purchased Services	68,260.72	96,144.68	415,510.49	416,649.44	683,100.00	60.83%
Supplies and Materials						
Supplies	15,934.01	5,186.62	98,718.75	86,009.39	129,622.00	76.16%
Food Service Food & Supplies	476,744.04	465,538.91	2,858,455.81	4,087,534.71	7,302,366.00	39.14%
Custodial Supplies	1,773.92	3,134.91	8,869.60	15,674.55	109,198.00	8.12%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	800,000.00	635,000.00	1,169,621.00	68.40%
Electricity	19,563.19	25,716.95	97,815.95	128,584.75	200,000.00	48.91%
Total Supplies and Materials	674,015.16	626,577.39	3,863,860.11	4,952,803.40	8,940,807.00	43.22%
Capital Outlay						
Addl/Repl Equipment	72,766.50	0.00	291,066.00	0.00	150,000.00	194.04%
Total Capital Outlay	72,766.50	0.00	291,066.00	0.00	150,000.00	194.04%
Other Objects						
Dues & Fees	6,242.06	2,476.56	24,399.56	22,887.30	34,500.00	70.72%
Total Other Objects	6,242.06	2,476.56	24,399.56	22,887.30	34,500.00	70.72%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	15,614.15	9,488.44	31,098.13	88,786.36	110,962.00	28.03%
Total Non-capitalized Equipment & Termination Benefits	15,614.15	9,488.44	31,098.13	88,786.36	110,962.00	28.03%
Total Expenditures	1,432,325.02	1,410,347.92	8,109,837.78	9,922,101.37	17,956,196.00	45.16%
Excess (Deficit) Revenues over Expenditures	1,206,476.49	194,819.85	2,714,895.07	(188,165.48)	493,675.00	549.94%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,206,476.49	194,819.85	2,714,895.07	(188,165.48)	493,675.00	549.94%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	(151.90)	225,392.62	2,589.91	1,500,049.46	0.00	0.00%
Total Local Revenue	(151.90)	225,392.62	2,589.91	1,500,049.46	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(151.90)	225,392.62	2,589.91	1,500,049.46	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(151.90)	225,392.62	2,589.91	1,500,049.46	0.00	0.00%
Expenditures						
Salaries						
Administrators Salaries	0.00	6,083.53	0.00	40,997.66	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	59,182.65	0.00	565,988.81	0.00	0.00%
Overtime Time & a Half	0.00	378.30	0.00	7,492.66	0.00	0.00%
12-Month Secretaries	0.00	9,094.67	0.00	56,308.02	0.00	0.00%
Total Salaries	0.00	74,739.15	0.00	670,787.15	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	700.90	0.00	10,052.20	0.00	0.00%
Life Insurance	0.00	22.82	0.00	114.68	0.00	0.00%
Medical Insurance	0.00	6,208.76	0.00	31,820.63	0.00	0.00%
Dental Insurance	0.00	280.07	0.00	1,812.73	0.00	0.00%
Disability Insurance	0.00	22.44	0.00	149.69	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	8,465.42	0.00	71,941.99	0.00	0.00%
Total Employee Benefits	0.00	15,700.41	0.00	115,891.92	0.00	0.00%
Purchased Services						
Pupil Transportation	0.00	0.00	0.00	16,729.21	0.00	0.00%
Communications/Postage	0.00	114.74	53.14	308.58	0.00	0.00%
Copier Lease/Rental	0.00	53.33	0.00	235.58	0.00	0.00%
Insurance	0.00	1,250.00	0.00	8,750.00	0.00	0.00%
Other Purchased Services	0.00	89.99	0.00	11,198.33	0.00	0.00%
Total Purchased Services	0.00	1,508.06	53.14	37,221.70	0.00	0.00%
Supplies and Materials						
Supplies	0.00	2,615.45	0.00	14,456.08	0.00	0.00%
Food Service Food & Supplies	0.00	859.92	0.00	7,407.66	0.00	0.00%
Total Supplies and Materials	0.00	3,475.37	0.00	21,863.74	0.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	(1,099.98)	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	(1,099.98)	0.00	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	1,099.98	0.00	2,097.98	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,099.98	0.00	2,097.98	0.00	0.00%
Total Expenditures	0.00	95,422.99	53.14	847,862.49	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(151.90)	129,969.63	2,536.77	652,186.97	0.00	0.00%

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

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

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	193,731.23	67,635.38	193,731.23	101,988.85	271,331.00	71.40%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)	0.00	8,586.01	0.00	22,905.00	52,500.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	257.98	0.00	0.00	0.00%
Orphanage Tuition - 18-3	2,229.00	0.00	5,275.63	12,545.64	10,500.00	50.24%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	99,418.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	295,378.23	76,221.39	630,511.38	268,316.53	544,331.00	115.83%
Federal Aid						
Other Revenue						
Total Revenue	295,378.23	76,221.39	630,511.38	268,316.53	544,331.00	115.83%
Revenue from Financing Activities						
Total Revenue & Fin Activities	295,378.23	76,221.39	630,511.38	268,316.53	544,331.00	115.83%
Expenditures						
Salaries						
Teachers Salaries	9,918.43	9,054.14	160,404.21	49,797.77	0.00	0.00%
Daily Substitute Salaries	0.00	1,250.00	0.00	3,900.00	0.00	0.00%
Other Hourly Extra Curr Superv	5,966.76	0.00	27,063.65	5,851.75	0.00	0.00%
Total Salaries	15,885.19	10,304.14	187,467.86	59,549.52	0.00	0.00%
Employee Benefits						
Teachers Retirement	1,916.76	1,171.34	23,078.09	6,971.22	0.00	0.00%
Life Insurance	6.58	6.58	36.18	36.18	0.00	0.00%
Medical Insurance	1,272.75	2,200.67	7,815.77	11,379.41	0.00	0.00%
Dental Insurance	51.00	50.76	279.42	287.55	0.00	0.00%
Disability Insurance	15.40	15.40	84.70	84.70	0.00	0.00%
Total Employee Benefits	3,262.49	3,444.75	31,294.16	18,759.06	0.00	0.00%
Purchased Services						
Other Tech & Prof Serv	0.00	11,500.00	150,545.00	78,359.68	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	780.00	0.00	1,475.00	0.00	0.00%
Total Purchased Services	0.00	12,280.00	150,545.00	79,834.68	59,000.00	255.16%
Supplies and Materials						
Supplies	7,783.33	19,270.04	87,092.56	32,076.89	60,989.00	142.80%
Library Materials	0.00	0.00	8.39	0.00	27,696.00	0.03%
Total Supplies and Materials	7,783.33	19,270.04	87,100.95	32,076.89	88,685.00	98.21%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,070.00	625.00	17,256.30	2,311.00	199,925.00	8.63%
Total Non-capitalized Equipment & Termination Benefits	1,070.00	625.00	17,256.30	2,311.00	199,925.00	8.63%
Total Expenditures	28,001.01	45,923.93	473,664.27	192,531.15	447,610.00	105.82%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	267,377.22	30,297.46	156,847.11	75,785.38	96,721.00	162.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	267,377.22	30,297.46	156,847.11	75,785.38	96,721.00	162.16%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	812,233.00	887,207.00	3,818,181.00	4,366,588.00	9,000,000.00	42.42%
Title I - School Improvement	26,485.00	12,271.00	113,718.00	266,028.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	43,628.00	88,931.00	540,000.00	8.08%
Voc Ed Perkins Title IIc	30,741.42	14,968.93	30,741.42	233,126.94	300,000.00	10.25%
Title II - Teacher Quality	47,105.00	123,756.00	591,338.00	1,470,556.00	1,142,000.00	51.78%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
CARES Act ESSER Funds	797,147.00	0.00	2,588,116.00	0.00	2,500,000.00	103.52%
Total Federal Aid	1,713,711.42	1,038,202.93	7,235,041.38	6,425,229.94	13,482,000.00	53.66%
Other Revenue						
Total Revenue	1,713,711.42	1,038,202.93	7,235,041.38	6,425,229.94	13,482,000.00	53.66%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,713,711.42	1,038,202.93	7,235,041.38	6,425,229.94	13,482,000.00	53.66%
Expenditures						
Salaries						
Teachers Salaries	296,599.62	379,077.40	1,945,562.93	1,902,308.81	3,735,695.00	52.08%
Administrators Salaries	40,344.47	70,311.12	263,508.30	298,226.40	563,697.00	46.75%
Technical Salaries	39,934.80	69,699.40	265,542.44	283,881.00	516,013.00	51.46%
Daily Substitute Salaries	0.00	7,510.00	0.00	7,510.00	0.00	0.00%
Hourly Substitute Salaries	0.00	810.81	0.00	920.93	0.00	0.00%
Other Hourly Extra Curr Superv	45,664.27	73,889.02	500,766.20	715,402.62	1,047,229.00	47.82%
Noon Supervision	0.00	772.61	516.93	5,923.45	11,141.00	4.64%
Overtime Time & a Half	311.13	615.72	2,767.86	3,070.18	0.00	0.00%
Teachers Aides & Assistants	61,566.57	82,995.63	524,097.05	535,240.36	1,024,406.00	51.16%
Deans Assistants	32,724.67	9,899.84	76,220.40	67,533.50	131,435.00	57.99%
10-Month Secretaries	2,658.66	927.23	2,658.66	5,742.97	8,422.00	31.57%
Liaisons	2,620.83	2,461.97	16,620.84	16,372.45	31,171.00	53.32%
Food Service Tech	0.00	0.00	443,000.03	0.00	0.00	0.00%
Total Salaries	522,425.02	698,970.75	4,041,261.64	3,842,132.67	7,069,209.00	57.17%
Employee Benefits						
Teachers Retirement	88,652.59	118,363.32	614,251.65	645,205.64	1,074,179.00	57.18%
Life Insurance	403.22	508.05	2,343.38	2,931.93	6,259.00	37.44%
Medical Insurance	48,150.18	102,167.36	349,579.00	371,108.79	716,182.00	48.81%
Dental Insurance	3,113.83	3,541.28	18,560.21	20,360.98	42,779.00	43.39%
Disability Insurance	558.65	703.21	3,300.84	3,528.59	7,968.00	41.43%
Total Employee Benefits	140,878.47	225,283.22	988,035.08	1,043,135.93	1,847,367.00	53.48%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	11,160.15	22,238.00	162,062.26	142,100.99	265,111.00	61.13%
Other Tech & Prof Serv	42,409.03	59,483.22	381,808.96	849,484.71	1,432,557.00	26.65%
Pupil Transportation	0.00	21,996.69	(117.79)	59,286.54	330,119.00	0.04%
Indistrict/Regional Travel	0.00	626.98	0.00	1,782.45	4,525.00	0.00%
Travel Conf/Workshops	599.00	3,425.94	6,282.00	15,063.17	0.00	0.00%
Out Of District Travel	0.00	1,284.61	0.00	1,393.09	0.00	0.00%
Communications/Postage	0.00	0.00	705.00	236.10	3,000.00	23.50%
Total Purchased Services	54,168.18	109,055.44	550,740.43	1,069,347.05	2,112,376.00	26.07%
Supplies and Materials						
Supplies	66,147.16	29,983.50	1,595,461.88	353,332.15	2,782,007.00	57.35%
Total Supplies and Materials	66,147.16	29,983.50	1,595,461.88	353,332.15	2,782,007.00	57.35%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	139,232.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	139,232.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Objects						
Tuition	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	8,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,298.00	500.00	393,958.62	267,587.86	336,708.00	117.00%
Total Non-capitalized Equipment & Termination Benefits	1,298.00	500.00	393,958.62	267,587.86	336,708.00	117.00%
Total Expenditures	784,916.83	1,063,792.91	7,569,457.65	6,575,535.66	14,294,899.00	52.95%
Excess (Deficit) Revenues over Expenditures	928,794.59	(25,589.98)	(334,416.27)	(150,305.72)	(812,899.00)	41.14%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	928,794.59	(25,589.98)	(334,416.27)	(150,305.72)	(812,899.00)	41.14%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 Other Revenue Grants Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	125.00	1,670.39	335.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	2,125.00	51,670.39	6,835.00	0.00	0.00%
Total Revenue	0.00	2,125.00	51,670.39	6,835.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	2,125.00	51,670.39	6,835.00	0.00	0.00%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	1,845.33	0.00	0.00	0.00%
Total Salaries	0.00	0.00	1,845.33	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	0.00	224.13	0.00	0.00	0.00%
Total Employee Benefits	0.00	0.00	224.13	0.00	0.00	0.00%
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	0.00	0.00	1,500.00	1,500.00	0.00%
Total Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	9,624.56	6,550.00	4,000.00	240.61%
Excess (Deficit) Revenues over Expenditures	0.00	2,125.00	42,045.83	285.00	(4,000.00)	1051.15%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	2,125.00	42,045.83	285.00	(4,000.00)	1051.15%

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

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

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 Early Childhood At Risk Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	(62,646.00)	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	(210,698.00)	371,508.00	986,560.00	641,250.00	57.93%
Early Childhood - Block Grant	0.00	342,258.00	1,448,072.00	4,801,486.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	0.00	68,914.00	6,184,313.96	5,725,400.00	3,878,250.00	159.46%
Federal Aid						
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Total Federal Aid	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Other Revenue						
Total Revenue	0.00	68,914.00	6,184,313.96	5,853,122.00	6,274,050.00	98.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	68,914.00	6,184,313.96	5,853,122.00	6,274,050.00	98.57%
Expenditures						
Salaries						
Teachers Salaries	376,186.90	399,576.81	2,041,816.35	2,012,228.09	3,796,914.00	53.78%
Administrators Salaries	16,732.97	29,264.64	119,815.18	173,902.92	328,729.00	36.45%
Technical Salaries	2,646.51	2,489.83	29,433.09	37,285.05	68,264.00	43.12%
Daily Substitute Salaries	0.00	8,218.31	0.00	69,569.30	89,678.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	515.97	2,522.00	0.00%
Other Hourly Extra Curr Superv	4,532.76	0.00	6,687.40	5,519.53	58,637.00	11.40%
Noon Supervision	0.00	3,341.34	0.00	23,052.99	44,467.00	0.00%
Stipends	0.00	101,875.42	0.00	101,975.42	105,035.00	0.00%
Overtime Time & a Half	366.02	(19,344.97)	4,009.69	3,431.35	3,283.00	122.13%
Teachers Aides & Assistants	87,362.93	91,369.91	567,537.27	627,442.74	1,133,248.00	50.08%
Para Professionals	4,141.42	3,831.66	25,820.07	25,151.46	47,895.00	53.91%
12-Month Secretaries	9,642.02	11,704.64	75,669.01	71,622.78	133,606.00	56.64%
10-Month Secretaries	13,566.17	12,391.01	84,736.11	79,014.50	143,936.00	58.87%
Clerical Aides	200.12	243.02	814.57	1,510.06	3,149.00	25.87%
Liasons	49,122.25	49,372.77	375,348.13	343,513.42	649,607.00	57.78%
Total Salaries	564,500.07	694,334.39	3,331,686.87	3,575,735.58	6,608,970.00	50.41%
Employee Benefits						
Teachers Retirement	46,987.56	55,990.11	257,735.15	267,560.46	537,523.00	47.95%
Life Insurance	601.28	878.15	3,952.13	5,094.03	10,266.00	38.50%
Medical Insurance	124,701.88	170,836.62	780,389.96	860,082.58	1,459,680.00	53.46%
Dental Insurance	5,329.22	4,810.51	38,250.33	34,742.03	64,555.00	59.25%
Disability Insurance	694.18	737.55	4,412.97	4,544.63	9,766.00	45.19%
Total Employee Benefits	178,314.12	233,252.94	1,084,740.54	1,172,023.73	2,081,790.00	52.11%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	214,500.00	107,250.00	230,737.00	221,155.01	436,410.00	52.87%
Rentals	91,143.23	178.36	102,516.84	68,572.93	140,100.00	73.17%
Pupil Transportation	0.00	1,287.50	0.00	240,111.28	613,020.00	0.00%
Indistrict/Regional Travel	0.00	971.11	1,709.14	8,430.47	28,686.00	5.96%
Travel Conf/Workshops	0.00	0.00	0.00	3,142.47	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	1,226.65	0.00	0.00%
Communications/Postage	211.61	611.03	1,461.85	2,100.99	10,250.00	14.26%
Printing & Duplicating	0.00	37.00	18.50	111.00	2,750.00	0.67%
Copier Lease/Rental	61.35	0.00	275.18	505.17	500.00	55.04%
Total Purchased Services	305,916.19	110,335.00	336,718.51	547,763.47	1,236,716.00	27.23%
Supplies and Materials						
Supplies	158.00	633.78	2,772.00	54,583.71	103,698.00	2.67%
Total Supplies and Materials	158.00	633.78	2,772.00	54,583.71	103,698.00	2.67%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,048,888.38	1,038,556.11	4,755,917.92	5,350,106.49	10,031,174.00	47.41%
Excess (Deficit) Revenues over Expenditures	(1,048,888.38)	(969,642.11)	1,428,396.04	503,015.51	(3,757,124.00)	38.02%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,048,888.38)	(969,642.11)	1,428,396.04	503,015.51	(3,757,124.00)	38.02%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Total Federal Aid	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Other Revenue						
Total Revenue	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,914.00	14,163.00	67,326.00	73,527.00	168,000.00	40.08%
Expenditures						
Salaries						
Teachers Salaries	164,958.25	189,361.67	884,645.78	915,021.47	1,733,123.00	51.04%
Daily Substitute Salaries	0.00	44.92	94.92	30,156.03	30,870.00	0.31%
Hourly Substitute Salaries	0.00	460.70	0.00	1,210.09	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision	895.86	0.00	7,112.77	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	45,386.73	41,635.99	273,631.54	290,343.33	538,819.00	50.78%
Clerical Aides	2,087.49	2,156.46	19,581.61	16,697.94	28,810.00	67.97%
Total Salaries	213,328.33	233,659.74	1,185,123.89	1,253,442.76	2,341,199.00	50.62%
Employee Benefits						
Teachers Retirement	19,226.38	20,381.10	104,419.58	114,403.52	200,161.00	52.17%
Life Insurance	180.67	208.75	1,179.67	1,099.35	1,963.00	60.10%
Medical Insurance	90,798.52	90,549.22	437,290.36	470,142.98	663,045.00	65.95%
Dental Insurance	2,840.25	2,474.09	18,501.62	16,306.86	22,405.00	82.58%
Disability Insurance	329.07	354.59	2,348.61	2,365.10	4,461.00	52.65%
Total Employee Benefits	113,374.89	113,967.75	563,739.84	604,317.81	892,035.00	63.20%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	2,213.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	275.00	0.00%
Total Purchased Services	0.00	0.00	0.00	0.00	2,488.00	0.00%
Supplies and Materials						
Supplies	1,513.62	24.93	1,513.62	5,270.62	19,334.00	7.83%
Total Supplies and Materials	1,513.62	24.93	1,513.62	5,270.62	19,334.00	7.83%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	328,216.84	347,652.42	1,750,377.35	1,863,031.19	3,255,056.00	53.77%
Excess (Deficit) Revenues over Expenditures	(313,302.84)	(333,489.42)	(1,683,051.35)	(1,789,504.19)	(3,087,056.00)	54.52%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(313,302.84)	(333,489.42)	(1,683,051.35)	(1,789,504.19)	(3,087,056.00)	54.52%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	60,772.54	0.00	18,112,277.80	16,908,512.27	33,854,409.00	53.50%
Local Revenue						
Evidence Based Funding	1,610,636.92	1,618,939.32	9,664,325.02	9,713,635.92	17,800,000.00	54.29%
Evidence Based Funding	1,610,636.92	1,618,939.32	9,664,325.02	9,713,635.92	17,800,000.00	54.29%
Categoricals						
Special Ed - Private Facility	923,535.50	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	8,419.37	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	47,350.00	0.00	47,350.00	0.00	67,500.00	70.15%
Total Categoricals	979,304.87	0.00	2,456,054.61	1,525,242.67	3,721,500.00	66.00%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	780,016.00	704,983.00	2,984,766.00	3,246,399.00	7,642,000.00	39.06%
Rm & Brd PL 94-142 Sp Ed	97,170.19	0.00	289,299.20	153,732.09	0.00	0.00%
Dept Of Rehab Services	33,050.00	47,050.00	33,050.00	72,850.00	100,000.00	33.05%
Medicaid fee for Service	300.26	6,588.03	465,209.52	190,415.04	1,800,000.00	25.84%
Administrative Outreach	0.00	0.00	116,781.55	0.00	1,000,000.00	11.68%
Total Federal Aid	910,536.45	758,621.03	3,889,106.27	3,663,396.13	10,542,000.00	36.89%
Other Revenue						
Total Revenue	3,561,250.78	2,377,560.35	34,121,763.70	31,810,786.99	65,917,909.00	51.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,561,250.78	2,377,560.35	34,121,763.70	31,810,786.99	65,917,909.00	51.76%
Expenditures						
Salaries						
Teachers Salaries	4,006,593.97	4,050,278.75	21,969,728.26	20,269,506.79	38,035,364.00	57.76%
Administrators Salaries	171,825.19	149,554.42	1,142,276.73	956,936.90	1,906,427.00	59.92%
Technical Salaries	430,908.08	445,374.56	2,552,865.46	2,626,684.00	5,009,738.00	50.96%
Daily Substitute Salaries	38,027.68	74,511.87	256,085.18	306,429.49	383,591.00	66.76%
Hourly Substitute Salaries	1,491.65	19,603.83	10,083.85	104,349.59	240,769.00	4.19%
Other Hourly Extra Curr Superv	3,527.37	12,761.66	105,640.18	127,746.70	96,953.00	108.96%
Stipends	468.74	0.00	6,498.74	2,925.20	0.00	0.00%
Overtime Time & a Half	2,492.06	5,570.36	20,326.58	43,886.66	54,798.00	37.09%
Overtime Double Time	0.00	0.00	149.63	0.00	0.00	0.00%
Special Education Aides	790,496.65	752,417.88	4,984,886.60	5,034,756.53	8,614,746.00	57.86%
Deans Assistants	3,326.90	5,031.44	27,448.74	28,692.53	60,853.00	45.11%
12-Month Secretaries	31,460.97	32,985.90	217,522.49	208,408.29	389,692.00	55.82%
10-Month Secretaries	23,179.34	24,539.74	121,218.03	149,581.30	299,914.00	40.42%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
Total Salaries	5,503,798.60	5,572,630.41	31,414,730.47	29,860,304.01	55,093,642.00	57.02%
Employee Benefits						
Teachers Retirement	496,184.05	451,590.85	2,786,545.28	2,550,022.27	4,910,612.00	56.75%
Life Insurance	4,903.62	5,451.70	31,692.69	28,151.36	60,073.00	52.76%
Medical Insurance	1,535,463.80	1,523,766.22	7,350,437.94	7,943,695.86	11,062,917.00	66.44%
Dental Insurance	49,944.33	43,804.60	318,701.38	290,884.53	392,723.00	81.15%
Disability Insurance	8,493.40	7,931.53	60,415.50	52,857.04	99,246.00	60.87%
Total Employee Benefits	2,094,989.20	2,032,544.90	10,547,792.79	10,865,611.06	16,525,571.00	63.83%
Purchased Services						
Instructional Professional Ser	35,215.68	20,036.00	437,922.72	366,335.90	504,026.00	86.88%
Other Tech & Prof Serv	362,768.75	487,112.30	1,795,803.09	1,934,303.42	3,506,388.00	51.22%
Repairs & Maint Services	0.00	94.55	425.00	2,549.64	5,250.00	8.10%
Rentals	0.00	0.00	0.00	360.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	8,690.00	0.00%
Indistrict/Regional Travel	1,410.37	3,563.60	1,951.80	20,817.86	35,000.00	5.58%
Travel Conf/Workshops	429.75	2,818.20	2,023.75	17,705.52	0.00	0.00%
Out Of District Travel	0.00	1,013.62	0.00	3,352.81	0.00	0.00%
Communications/Postage	1,028.72	840.45	5,451.04	5,505.08	10,185.00	53.52%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Printing & Duplicating	0.00	0.00	3,318.44	932.00	19,187.00	17.30%
Copier Service/Repair	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	743.29	1,085.21	0.00	0.00%
Total Purchased Services	400,853.27	515,478.72	2,247,639.13	2,352,947.44	4,091,226.00	54.94%
Supplies and Materials						
Supplies	4,784.12	20,162.62	365,302.05	273,490.84	420,939.00	86.78%
Support Materials	0.00	0.02	0.00	1,769.36	6,000.00	0.00%
Computer Accessories	0.00	0.00	408.22	239.98	2,800.00	14.58%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	4,784.12	20,162.64	365,710.27	275,500.18	429,983.00	85.05%
Capital Outlay Other Objects						
Dues & Fees	0.00	0.00	25.00	50.00	0.00	0.00%
Tuition	427,412.72	532,824.59	4,859,127.75	4,489,336.35	10,645,000.00	45.65%
Total Other Objects	427,412.72	532,824.59	4,859,152.75	4,489,386.35	10,645,000.00	45.65%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,400.00	6,709.10	18,150.00	75,379.64	201,075.00	9.03%
Total Non-capitalized Equipment & Termination Benefits	3,400.00	6,709.10	18,150.00	75,379.64	201,075.00	9.03%
Total Expenditures	8,435,237.91	8,680,350.36	49,453,175.41	47,919,128.68	86,986,497.00	56.85%
Excess (Deficit) Revenues over Expenditures	(4,873,987.13)	(6,302,790.01)	(15,331,411.71)	(16,108,341.69)	(21,068,588.00)	72.77%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,873,987.13)	(6,302,790.01)	(15,331,411.71)	(16,108,341.69)	(21,068,588.00)	72.77%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	61,063.49	0.00	18,311,368.54	17,748,431.56	36,054,567.00	50.79%
Local Revenue						
Interest on Investments	2.77	0.00	421.32	6,177.99	10,000.00	4.21%
Other Local Revenue	305,712.57	102,055.28	1,665,367.83	1,323,949.08	2,345,954.00	70.99%
Total Local Revenue	305,715.34	102,055.28	1,665,789.15	1,330,127.07	2,355,954.00	70.71%
Evidence Based Funding	1,582,130.06	1,590,285.52	9,493,274.98	9,541,713.12	17,500,000.00	54.25%
Evidence Based Funding	1,582,130.06	1,590,285.52	9,493,274.98	9,541,713.12	17,500,000.00	54.25%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,948,908.89	1,692,340.80	29,470,432.67	28,620,271.75	55,910,521.00	52.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,948,908.89	1,692,340.80	29,470,432.67	28,620,271.75	55,910,521.00	52.71%
Expenditures						
Salaries						
Administrators Salaries	68,534.98	81,574.08	558,484.25	547,467.98	911,257.00	61.29%
Technical Salaries	71,195.16	75,672.28	475,002.37	463,504.45	507,329.00	93.63%
Temporary Salaries	0.00	0.00	0.00	7,150.94	16,061.00	0.00%
Overtime Time & a Half	15,340.13	24,989.58	41,179.81	126,324.99	267,839.00	15.37%
Overtime Double Time	0.00	14,012.40	0.00	20,065.11	62,602.00	0.00%
12-Month Secretaries	10,663.83	12,508.34	78,761.01	78,837.21	145,771.00	54.03%
Custodians	369,665.38	397,499.08	2,572,146.79	2,555,728.81	4,414,961.00	58.26%
Maintenance	161,714.58	171,540.61	1,135,602.79	1,085,305.29	1,879,481.00	60.42%
Grounds	118,045.69	129,646.14	807,238.50	854,615.04	1,391,800.00	58.00%
Total Salaries	815,159.75	907,442.51	5,668,415.52	5,738,999.82	9,597,101.00	59.06%
Employee Benefits						
Teachers Retirement	0.00	0.00	215.65	0.00	0.00	0.00%
Life Insurance	1,591.18	1,707.51	10,160.76	8,581.42	15,906.00	63.88%
Medical Insurance	242,837.87	242,141.81	1,128,636.57	1,241,004.99	1,635,697.00	69.00%
Dental Insurance	9,368.81	8,510.01	58,722.61	55,079.75	76,414.00	76.85%
Disability Insurance	207.37	462.33	1,479.96	3,083.64	14,263.00	10.38%
Total Employee Benefits	254,005.23	252,821.66	1,199,215.55	1,307,749.80	1,742,280.00	68.83%
Purchased Services						
Technical Services	2,550.10	26,757.92	66,905.07	527,857.07	200,000.00	33.45%
Other Tech & Prof Serv	2,368.15	110,763.28	87,775.73	359,474.55	575,000.00	15.27%
Sanitation Services	17,997.95	43,327.19	104,012.53	101,168.72	275,000.00	37.82%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	595,759.73	724,126.44	4,296,965.70	4,507,360.87	10,323,000.00	41.63%
Rentals	1,045.46	2,227.08	38,374.00	33,571.99	75,000.00	51.17%
Contract Cleaning	390,747.85	372,806.66	2,763,580.87	2,665,405.62	4,807,751.00	57.48%
Exterminating	1,697.78	3,890.18	15,393.90	11,840.90	25,000.00	61.58%
Indistrict/Regional Travel	0.00	0.00	0.00	553.50	1,000.00	0.00%
Travel Conf/Workshops	0.00	491.00	0.00	2,321.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	887.04	0.00	0.00%
Communications/Postage	3,766.69	7,172.97	21,554.24	17,943.40	31,000.00	69.53%
Printing & Duplicating	3,214.51	1,319.82	11,244.81	11,624.16	20,000.00	56.22%
Water/Sewer	22,048.89	56,087.28	231,510.00	423,677.35	750,000.00	30.87%
Total Purchased Services	1,041,197.11	1,348,969.82	7,637,316.85	8,663,686.17	17,085,751.00	44.70%
Supplies and Materials						
Supplies	172,126.92	305,054.29	1,132,652.17	1,192,061.41	1,927,000.00	58.78%
Custodial Supplies	27,668.17	56,399.27	92,847.60	258,782.98	500,000.00	18.57%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	38,919.81	108,126.53	342,241.69	414,948.86	1,600,000.00	21.39%
Electricity	74,145.27	354,405.75	1,275,209.09	1,671,164.56	3,200,000.00	39.85%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Supplies	(442.68)	0.00	866.44	869.75	25,000.00	3.47%
Total Supplies and Materials	312,417.49	823,985.84	2,843,816.99	3,537,827.56	7,322,000.00	38.84%
Capital Outlay						
Buildings	313,457.49	691,253.64	13,489,882.11	15,395,740.99	20,250,000.00	66.62%
Improvements (Non Building)	0.00	287,273.55	205,555.53	1,008,626.45	0.00	0.00%
Addl/Repl Equipment	109.64	24,753.00	7,283.90	49,078.00	75,000.00	9.71%
Total Capital Outlay	313,567.13	1,003,280.19	13,702,721.54	16,453,445.44	20,325,000.00	67.42%
Other Objects						
Transfer of Bond Principal	230,000.00	200,000.00	750,024.31	717,291.02	750,025.00	100.00%
Transfer of Bond Interest	980.64	1,747.20	10,454.38	14,743.74	10,478.00	99.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Miscellaneous Objects	0.00	862.80	0.00	34,881.70	100,000.00	0.00%
Total Other Objects	230,980.64	202,610.00	760,478.69	766,916.46	(139,497.00)	545.16%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	11,446.41	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	11,446.41	0.00	0.00%
Total Expenditures	2,967,327.35	4,539,110.02	31,811,965.14	36,480,071.66	55,932,635.00	56.88%
Excess (Deficit) Revenues over Expenditures	(1,018,418.46)	(2,846,769.22)	(2,341,532.47)	(7,859,799.91)	(22,114.00)	10588.46%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,018,418.46)	(2,846,769.22)	(2,341,532.47)	(7,859,799.91)	(22,114.00)	10588.46%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	18,259.26	0.00	6,191,435.18	8,898,225.53	9,725,726.00	63.66%
Local Revenue						
Fees-Bus Trips-Cocurricular	0.00	35,378.88	0.00	319,061.83	1,200,000.00	0.00%
Interest on Investments	0.94	0.00	142.84	3,083.89	5,000.00	2.86%
Other Local Revenue	0.00	0.00	0.00	932.40	0.00	0.00%
Total Local Revenue	0.94	35,378.88	142.84	323,078.12	1,205,000.00	0.01%
Categoricals						
Transportation - Regular	1,727,778.15	0.00	3,460,470.02	1,863,367.68	5,571,495.00	62.11%
Transportation - Special Educa	2,310,819.92	0.00	4,724,420.58	2,134,936.83	6,961,500.00	67.86%
Total Categoricals	4,038,598.07	0.00	8,184,890.60	3,998,304.51	12,532,995.00	65.31%
Federal Aid Other Revenue						
Total Revenue	4,056,858.27	35,378.88	14,376,468.62	13,219,608.16	23,463,721.00	61.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,056,858.27	35,378.88	14,376,468.62	13,219,608.16	23,463,721.00	61.27%
Expenditures						
Salaries						
Administrators Salaries	19,381.07	20,608.63	141,204.93	138,864.19	301,408.00	46.85%
Technical Salaries	67,325.05	65,143.01	510,803.02	436,973.11	597,131.00	85.54%
Other Hourly Extra Curr Superv	0.00	459.38	0.00	4,884.38	22,389.00	0.00%
Overtime Time & a Half	5,313.96	41,866.67	19,573.94	352,086.28	889,779.00	2.20%
Drivers	648,783.58	817,331.78	4,411,214.67	5,727,989.39	11,129,627.00	39.63%
Driver Aide	108,492.17	125,466.00	734,238.74	931,616.04	1,906,245.00	38.52%
Mechanics	50,955.99	61,311.45	348,652.11	374,390.06	682,086.00	51.12%
Dispatchers	48,013.37	44,381.44	327,539.11	280,130.47	545,678.00	60.02%
Total Salaries	948,265.19	1,176,568.36	6,493,226.52	8,246,933.92	16,074,343.00	40.39%
Employee Benefits						
Life Insurance	1,537.61	1,795.09	9,819.63	9,021.05	26,597.00	36.92%
Medical Insurance	662,975.18	637,432.98	3,081,307.04	3,266,919.29	4,662,421.00	66.09%
Dental Insurance	28,590.22	25,659.07	179,201.78	166,075.09	295,459.00	60.65%
Disability Insurance	2,456.86	2,531.59	17,534.28	16,885.30	25,969.00	67.52%
Total Employee Benefits	695,559.87	667,418.73	3,287,862.73	3,458,900.73	5,010,446.00	65.62%
Purchased Services						
Other Tech & Prof Serv	19,294.80	13,980.00	182,120.58	33,469.42	229,000.00	79.53%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	577.15	668.67	4,200.82	4,436.52	85,000.00	4.94%
Repairs & Maint Services	4,288.40	10,803.91	43,381.78	76,554.36	228,638.00	18.97%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	3,756.00	73,324.58	40,889.28	219,458.34	385,000.00	10.62%
Indistrict/Regional Travel	0.00	0.00	0.00	182.12	0.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	704.51	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	1,575.91	0.00	0.00%
Awards and Banquets	0.00	0.00	2,231.15	1,830.50	10,000.00	22.31%
Communications/Postage	173.59	514.38	2,290.43	4,785.24	8,000.00	28.63%
Printing & Duplicating	558.00	8,376.40	4,052.92	19,835.82	25,000.00	16.21%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	28,647.94	107,667.94	279,166.96	362,832.74	988,302.00	28.25%
Supplies and Materials						
Supplies	39,059.35	154,193.45	451,878.82	713,257.27	1,050,000.00	43.04%
Oil	1,133.00	7,780.23	7,179.69	33,670.88	75,000.00	9.57%
Gasoline	62,707.30	279,061.96	185,848.73	962,833.24	1,800,000.00	10.32%
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	102,899.65	441,035.64	644,907.24	1,709,761.39	2,988,110.00	21.58%
Capital Outlay						
Addl/Repl Transportation Equip	59,497.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	59,497.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
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	4,182.95	3,000.00	6.50%
Total Other Objects	0.00	0.00	195.00	1,377,427.95	3,000.00	6.50%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	678.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	678.00	0.00	0.00	0.00%
Total Expenditures	1,834,869.65	2,392,690.67	10,765,533.45	19,014,385.73	25,064,201.00	42.95%
Excess (Deficit) Revenues over Expenditures	2,221,988.62	(2,357,311.79)	3,610,935.17	(5,794,777.57)	(1,600,480.00)	225.62%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,221,988.62	(2,357,311.79)	3,610,935.17	(5,794,777.57)	(1,600,480.00)	225.62%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	56,179.52	0.00	17,132,631.42	16,820,762.43	32,469,788.00	52.76%
Local Revenue						
Interest on Investments	2.66	0.00	392.87	5,783.45	10,000.00	3.93%
Total Local Revenue	2.66	0.00	392.87	5,783.45	10,000.00	3.93%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	56,182.18	0.00	17,133,024.29	16,826,545.88	32,479,788.00	52.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	56,182.18	0.00	17,133,024.29	16,826,545.88	32,479,788.00	52.75%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	33,340,000.00	19,228,665.75	33,860,024.31	19,745,956.77	16,376,274.00	206.76%
Interest - Bonds	4,499,714.39	18,175,400.20	9,007,921.88	22,955,715.49	26,491,696.00	34.00%
Transfer of Bond Principal	(230,000.00)	(200,000.00)	(750,024.31)	(717,291.02)	(10,355,237.00)	7.24%
Transfer of Bond Interest	(980.64)	(1,747.20)	(10,454.38)	(14,743.74)	(10,478.00)	99.77%
Total Other Objects	37,608,733.75	37,202,318.75	42,107,467.50	41,969,637.50	32,502,255.00	129.55%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	37,608,733.75	37,202,318.75	42,107,467.50	41,969,637.50	32,502,255.00	129.55%
Excess (Deficit) Revenues over Expenditures	(37,552,551.57)	(37,202,318.75)	(24,974,443.21)	(25,143,091.62)	(22,467.00)	111160.56%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(37,552,551.57)	(37,202,318.75)	(24,974,443.21)	(25,143,091.62)	(22,467.00)	111160.56%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	22,740.64	0.00	6,823,940.07	6,574,334.19	13,457,602.00	50.71%
Local Revenue						
Corp Pers Propty Rplmt Tax	664,852.54	632,335.04	1,770,835.40	1,918,362.83	3,000,000.00	59.03%
Interest on Investments	1.03	0.00	156.94	2,276.83	4,000.00	3.92%
Total Local Revenue	664,853.57	632,335.04	1,770,992.34	1,920,639.66	3,004,000.00	58.95%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	687,594.21	632,335.04	8,594,932.41	8,494,973.85	16,461,602.00	52.21%
Revenue from Financing Activities						
Total Revenue & Fin Activities	687,594.21	632,335.04	8,594,932.41	8,494,973.85	16,461,602.00	52.21%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	611,665.32	646,198.34	4,522,352.29	4,547,415.97	8,898,113.00	50.82%
Federal Ins Contr Act	294,922.32	303,060.08	2,132,923.14	2,440,452.95	4,460,756.00	47.82%
Medicare Contribution	307,097.07	308,835.05	1,805,797.78	1,896,941.87	4,112,483.00	43.91%
IMRF/SS/Medicare Allocation	(65,953.42)	(91,408.42)	(424,449.42)	(635,451.78)	(872,998.00)	48.62%
Total Employee Benefits	1,147,731.29	1,166,685.05	8,036,623.79	8,249,359.01	16,598,354.00	48.42%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,147,731.29	1,166,685.05	8,036,623.79	8,249,359.01	16,598,354.00	48.42%
Excess (Deficit) Revenues over Expenditures	(460,137.08)	(534,350.01)	558,308.62	245,614.84	(136,752.00)	408.26%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(460,137.08)	(534,350.01)	558,308.62	245,614.84	(136,752.00)	408.26%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	81,773.65	3,337.11	193,512.02	1,268,743.66	300,000.00	64.50%
Total Local Revenue	81,773.65	3,337.11	193,512.02	1,268,743.66	300,000.00	64.50%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	81,773.65	3,337.11	193,512.02	1,268,743.66	300,000.00	64.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	81,773.65	3,337.11	193,512.02	1,268,743.66	300,000.00	64.50%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	30,666.60	0.00	169,211.86	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	30,666.60	0.00	169,211.86	0.00	300,000.00	56.40%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	30,666.60	0.00	169,211.86	0.00	300,000.00	56.40%
Excess (Deficit) Revenues over Expenditures	51,107.05	3,337.11	24,300.16	1,268,743.66	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	51,107.05	3,337.11	24,300.16	1,268,743.66	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	45,239.36	514,737.45	614,272.02	4,673,788.46	1,000,000.00	61.43%
Total Local Revenue	45,239.36	514,737.45	614,272.02	4,673,788.46	1,000,000.00	61.43%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	45,239.36	514,737.45	614,272.02	4,673,788.46	1,000,000.00	61.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	45,239.36	514,737.45	614,272.02	4,673,788.46	1,000,000.00	61.43%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	45,239.36	514,737.45	614,272.02	4,673,788.46	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	45,239.36	514,737.45	614,272.02	4,673,788.46	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	10,056.86	0.00	2,956,248.18	2,577,383.71	6,105,644.00	48.42%
Local Revenue						
Interest on Investments	0.45	0.00	68.00	896.61	2,500.00	2.72%
Total Local Revenue	0.45	0.00	68.00	896.61	2,500.00	2.72%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	10,057.31	0.00	2,956,316.18	2,578,280.32	6,108,144.00	48.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,057.31	0.00	2,956,316.18	2,578,280.32	6,108,144.00	48.40%
Expenditures						
Salaries						
Administrators Salaries	25,103.59	26,693.60	182,897.58	179,891.61	329,025.00	55.59%
12-Month Secretaries	4,994.04	5,310.36	35,196.04	32,323.90	119,297.00	29.50%
Total Salaries	30,097.63	32,003.96	218,093.62	212,215.51	448,322.00	48.65%
Employee Benefits						
Life Insurance	500.31	604.70	3,195.11	3,038.88	81.00	3944.58%
Medical Insurance	5,519.04	4,829.04	25,650.85	24,749.38	28,350.00	90.48%
Dental Insurance	169.46	150.81	1,062.16	976.10	1,806.00	58.81%
Disability Insurance	67.62	67.33	482.58	449.06	749.00	64.43%
Total Employee Benefits	6,256.43	5,651.88	30,390.70	29,213.42	30,986.00	98.08%
Purchased Services						
Legal Services	2,840.85	0.00	18,043.42	102,596.02	227,000.00	7.95%
Other Tech & Prof Serv	499,900.50	52,097.85	1,064,461.70	1,086,497.26	1,174,431.00	90.64%
Communications/Postage	27.70	92.32	204.98	646.24	0.00	0.00%
Insurance	2,500.00	(1,250.00)	572,340.00	518,657.00	405,000.00	141.32%
Workers Compensation	140,878.81	155,078.52	1,719,456.94	1,379,665.24	2,625,000.00	65.50%
Property Claims/Tort	0.00	0.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	1,716,150.00	0.00	0.00%
Total Purchased Services	646,147.86	206,018.69	3,374,507.04	4,828,567.59	4,431,431.00	76.15%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	682,501.92	243,674.53	3,622,991.36	5,069,996.52	4,960,739.00	73.03%
Excess (Deficit) Revenues over Expenditures	(672,444.61)	(243,674.53)	(666,675.18)	(2,491,716.20)	1,147,405.00	58.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(672,444.61)	(243,674.53)	(666,675.18)	(2,491,716.20)	1,147,405.00	58.10%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, January 31, 2021
 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	8,221.23	0.00	2,409,516.24	2,070,725.47	4,746,850.00	50.76%
Local Revenue						
Interest on Investments	0.36	0.00	55.40	717.31	1,000.00	5.54%
Total Local Revenue	0.36	0.00	55.40	717.31	1,000.00	5.54%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	8,221.59	0.00	2,409,571.64	2,071,442.78	4,747,850.00	50.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,221.59	0.00	2,409,571.64	2,071,442.78	4,747,850.00	50.75%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	18,800.00	918,157.00	587,944.56	4,750,000.00	19.33%
Total Capital Outlay	0.00	18,800.00	918,157.00	587,944.56	4,750,000.00	19.33%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	18,800.00	918,157.00	587,944.56	4,750,000.00	19.33%
Excess (Deficit) Revenues over Expenditures						
	8,221.59	(18,800.00)	1,491,414.64	1,483,498.22	(2,150.00)	69368.12%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	8,221.59	(18,800.00)	1,491,414.64	1,483,498.22	(2,150.00)	69368.12%