

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of April 30, 2021**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	222,382,793	0	0	-35,699,179	186,683,614
20 Operations	-8,525,340	0	0	775,015	-7,750,325
30 Debt Service	24,018,164	0	0	725,672	24,743,836
40 Transportation	25,399,518	0	0	263,555	25,663,072
50 IMRF/Social Security	2,607,170	0	0	-672,178	1,934,992
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,289,693	0	0	0	4,289,693
70 Working Cash	-254,036,827	367,489,887	0	0	113,453,060
80 Tort Immunity and Judgment	-453,773	0	0	124,682	-329,091
90 Fire Prevention and Safety	5,677,789	0	0	101,925	5,779,714
Total	22,315,102	367,489,887	0	-34,471,262	355,333,727

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Ten Months Ending April 30, 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	4,697,931	190,310,363	262,341,832	72.54%	185,872,135	2.39%
Tuition	(92)	33,615	140,000	24.01%	1,933,824	-98.26%
Pupil Activities	298	37,435	210,000	17.83%	107,809	-65.28%
Textbooks	10,153	2,187,127	2,500,000	87.49%	2,311,400	-5.38%
Other Local Sources	422,456	2,713,544	12,729,954	21.32%	5,181,482	-47.63%
Total Local	5,130,746	195,282,084	277,921,786	70.27%	195,406,650	-0.06%
Evidence Based Funding	17,819,006	161,011,934	197,000,000	81.73%	161,813,931	-0.50%
Special Education State Grants	953,003	3,409,058	3,721,500	91.60%	1,580,716	115.67%
Other State Sources	4,964,608	21,368,498	18,335,826	116.54%	11,420,490	87.11%
Total State	23,736,617	185,789,490	219,057,326	84.81%	174,815,137	6.28%
Federal Sources	4,482,735	35,615,501	44,354,421	80.30%	30,248,245	17.74%
Total Federal	4,482,735	35,615,501	44,354,421	80.30%	30,248,245	17.74%
Revenue from Financing	0	31,211	0	0.00%	0	0.00%
Total Financing	0	31,211	0	0.00%	0	0.00%
Total Revenue	33,350,098	416,718,286	541,333,533	76.98%	400,470,032	4.06%
Expenditures						
Salaries	37,266,758	253,485,638	313,276,285	80.91%	253,783,893	-0.12%
Benefits	7,465,902	70,562,668	89,795,032	78.58%	71,237,292	-0.95%
Purchased Services	2,401,237	23,594,990	38,389,167	61.46%	27,631,114	-14.61%
Supplies & Materials	3,696,198	30,811,894	43,238,099	71.26%	28,365,001	8.63%
Capital Outlay	986,480	16,261,960	21,178,238	76.79%	28,339,067	-42.62%
Other Objects	978,249	18,323,893	27,497,429	66.64%	19,348,735	-5.30%
Non-capitalized Equipment	260,958	1,338,226	5,478,039	24.43%	1,696,733	-21.13%
Termination Benefits	0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	53,055,782	414,751,937	539,352,289	76.90%	430,762,515	-3.72%
Excess (Deficit) of Receipts over Expenditures	(19,705,684)	1,935,138	1,981,244	97.67%	(30,292,483)	-106.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,705,684)	1,966,349	1,981,244	99.25%	(30,292,483)	-106.49%
Beginning Fund Balance		202,630,013				
Ending Fund Balance		<u>204,596,362</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Ten Months Ending April 30, 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	3,836,844	155,345,606	216,561,539	71.73%	147,486,879	5.33%
Tuition	(92)	33,615	140,000	24.01%	1,933,824	-98.26%
Pupil Activities	298	37,435	210,000	17.83%	107,809	-65.28%
Textbooks	10,153	2,187,127	2,500,000	87.49%	2,311,400	-5.38%
Other Local Sources	314,135	859,814	9,169,000	9.38%	3,417,379	-74.84%
Total Local	4,161,338	158,463,597	228,580,539	69.33%	155,257,291	2.07%
Evidence Based Funding	16,236,678	146,771,972	179,500,000	81.77%	147,501,638	-0.49%
Special Education State Grants	953,003	3,409,058	3,721,500	91.60%	1,580,716	115.67%
Other State Sources	926,010	9,145,009	5,802,831	157.60%	7,422,185	23.21%
Total State	18,115,691	159,326,039	189,024,331	84.29%	156,504,539	1.80%
Federal Sources	4,482,735	35,615,501	44,354,421	80.30%	30,248,245	17.74%
Total Federal	4,482,735	35,615,501	44,354,421	80.30%	30,248,245	17.74%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	26,759,764	353,405,137	461,959,291	76.50%	342,010,075	3.33%
Expenditures						
Salaries	34,763,539	234,914,813	287,604,841	81.68%	233,166,200	0.75%
Benefits	7,033,921	64,690,161	83,042,306	77.90%	65,137,898	-0.69%
Purchased Services	1,176,218	12,387,355	20,315,114	60.98%	15,219,651	-18.61%
Supplies & Materials	2,535,488	24,863,837	32,927,989	75.51%	20,974,708	18.54%
Capital Outlay	69,418	774,305	853,238	90.75%	3,211,401	-75.89%
Other Objects	977,674	17,562,645	27,633,926	63.55%	17,204,390	2.08%
Non-capitalized Equipment	260,958	1,337,548	5,478,039	24.42%	1,685,287	-20.63%
Termination Benefits	0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	46,817,216	356,903,332	458,355,453	77.87%	356,960,215	-0.02%
Excess (Deficit) of Receipts over Expenditures	(20,057,452)	(3,498,195)	3,603,838	-97.07%	(14,950,140)	-76.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,057,452)	(3,498,195)	3,603,838	-97.07%	(14,950,140)	-76.60%
Beginning Fund Balance		190,181,809	190,181,809			
Ending Fund Balance		<u>186,683,614</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Ten Months Ending April 30, 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	645,313	26,130,037	36,054,567	72.47%	25,536,850	2.32%
Other Local Sources	34,713	1,779,962	2,355,954	75.55%	1,360,627	30.82%
Total Local	680,026	27,909,999	38,410,521	72.66%	26,897,477	3.76%
Evidence Based Funding	1,582,328	14,239,962	17,500,000	81.37%	14,312,293	-0.51%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,582,328	14,239,962	17,500,000	81.37%	14,312,293	-0.51%
Revenue from Financing	0	31,211	0	0.00%	0	0.00%
Total Financing	0	31,211	0	0.00%	0	0.00%
Total Revenue	2,262,354	42,181,172	55,910,521	75.44%	41,209,770	2.36%
Expenditures						
Salaries	1,029,750	8,265,943	9,597,101	86.13%	8,241,556	0.30%
Benefits	116,170	1,568,497	1,742,280	90.03%	1,673,276	-6.26%
Purchased Services	1,154,584	10,825,317	17,085,751	63.36%	11,572,797	-6.46%
Supplies & Materials	869,069	4,730,607	7,322,000	64.61%	5,254,661	-9.97%
Capital Outlay	917,062	15,428,158	20,325,000	75.91%	21,269,137	-27.46%
Other Objects	0	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	4,086,635	41,579,000	55,932,635	74.34%	48,789,790	-14.78%
Excess (Deficit) of Receipts over Expenditures	(1,824,281)	602,172	(22,114)	-2723.04%	(7,580,020)	-107.94%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,824,281)	602,172	(22,114)	-2723.04%	(7,580,020)	-107.94%
Beginning Fund Balance		(8,352,497)				
Ending Fund Balance		<u>(7,750,325)</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Ten Months Ending April 30, 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	617,938	24,620,164	32,469,788	75.82%	24,421,517	0.81%
Other Local Sources	74	519	10,000	5.19%	7,357	-92.95%
Total Local	618,012	24,620,683	32,479,788	75.80%	24,428,874	0.79%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	618,012	24,620,683	32,479,788	75.80%	24,428,874	0.79%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	32,502,256	32,502,255	100.00%	32,364,425	0.43%
Total Expenditures	0	32,502,256	32,502,255	100.00%	32,364,425	0.43%
Excess (Deficit) of Receipts over Expenditures	618,012	(7,881,573)	(22,467)	35080.66%	(7,935,551)	-0.68%
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	618,012	(7,881,573)	(22,467)	35080.66%	(7,935,551)	-0.68%
Beginning Fund Balance		32,625,409				
Ending Fund Balance		<u>24,743,836</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Ten Months Ending April 30, 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	215,774	8,834,720	9,725,726	90.84%	12,848,407	-31.24%
Other Local Sources	73,607	73,768	1,205,000	6.12%	403,476	-81.72%
Total Local	289,381	8,908,488	10,930,726	81.50%	13,251,883	-32.78%
Other State Sources	4,038,598	12,223,489	12,532,995	97.53%	3,998,305	205.72%
Total State	4,038,598	12,223,489	12,532,995	97.53%	3,998,305	205.72%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,327,979	21,131,977	23,463,721	90.06%	17,250,188	22.50%
Expenditures						
Salaries	1,473,467	10,304,883	16,074,343	64.11%	12,376,135	-16.74%
Benefits	315,811	4,304,010	5,010,446	85.90%	4,426,117	-2.76%
Purchased Services	70,439	382,319	988,302	38.68%	838,667	-54.41%
Supplies & Materials	291,641	1,217,449	2,988,110	40.74%	2,135,633	-42.99%
Capital Outlay	0	59,497	0	0.00%	3,858,529	-98.46%
Other Objects	575	770	3,000	25.67%	1,377,428	-99.94%
Non-capitalized Equipment	0	678	0	0.00%	0	0.00%
Total Expenditures	2,151,933	16,269,606	25,064,201	64.91%	25,012,509	-34.95%
Excess (Deficit) of Receipts over Expenditures	2,176,046	4,862,371	(1,600,480)	-303.81%	(7,762,321)	-162.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,176,046	4,862,371	(1,600,480)	-303.81%	(7,762,321)	-162.64%
Beginning Fund Balance		20,800,701				
Ending Fund Balance		<u>25,663,072</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Ten Months Ending April 30, 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	240,149	9,734,076	13,457,602	72.33%	9,494,092	2.53%
Other Local Sources	1,122,423	3,133,818	3,004,000	104.32%	2,914,963	7.51%
Total Local	1,362,572	12,867,894	16,461,602	78.17%	12,409,055	3.70%
Total Revenue	1,362,572	12,867,894	16,461,602	78.17%	12,409,055	3.70%
Expenditures						
Benefits	1,979,086	12,819,472	16,598,354	77.23%	12,507,642	2.49%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,979,086	12,819,472	16,598,354	77.23%	12,507,642	2.49%
Excess (Deficit) of Receipts over Expenditures	(616,514)	48,422	(136,752)	-35.41%	(98,587)	-149.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(616,514)	48,422	(136,752)	-35.41%	(98,587)	-149.12%
Beginning Fund Balance		1,886,570				
Ending Fund Balance		<u>1,934,992</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Ten Months Ending April 30, 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 Ten Months Ending April 30, 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	92,381	376,329	300,000	125.44%	1,322,946	-71.55%
Total Local	92,381	376,329	300,000	125.44%	1,322,946	-71.55%
Total Revenue	92,381	376,329	300,000	125.44%	1,322,946	-71.55%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	25,143	210,185	0	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	25,143	210,185	0	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	67,238	166,144	300,000	55.38%	1,322,946	-87.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	67,238	166,144	300,000	55.38%	1,322,946	-87.44%
Beginning Fund Balance		4,123,549				
Ending Fund Balance		<u>4,289,693</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Ten Months Ending April 30, 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	43,634	732,906	1,000,000	73.29%	5,843,128	-87.46%
Total Local	43,634	732,906	1,000,000	73.29%	5,843,128	-87.46%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	43,634	732,906	1,000,000	73.29%	5,843,128	-87.46%
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	43,634	732,906	0	0.00%	5,843,128	-87.46%
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	43,634	732,906	0	0.00%	5,843,128	-87.46%
Beginning Fund Balance		112,720,154				
Ending Fund Balance		<u>113,453,060</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Ten Months Ending April 30, 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	104,264	4,217,205	6,105,644	69.07%	3,721,041	13.33%
Other Local Sources	12	89	2,500	3.56%	1,134	-92.15%
Total Local	<u>104,276</u>	<u>4,217,294</u>	<u>6,108,144</u>	<u>69.04%</u>	<u>3,722,175</u>	<u>13.30%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>104,276</u>	<u>4,217,294</u>	<u>6,108,144</u>	<u>69.04%</u>	<u>3,722,175</u>	<u>13.30%</u>
Expenditures						
Salaries	38,697	311,253	448,322	69.43%	301,270	3.31%
Benefits	3,386	39,867	30,986	128.66%	38,345	3.97%
Purchased Services	93,189	3,799,016	4,431,431	85.73%	5,612,884	-32.32%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	<u>135,272</u>	<u>4,150,136</u>	<u>4,960,739</u>	<u>83.66%</u>	<u>5,952,499</u>	<u>-30.28%</u>
Excess (Deficit) of Receipts over Expenditures	(30,996)	67,158	1,147,405	5.85%	(2,230,324)	-103.01%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(30,996)	67,158	1,147,405	5.85%	(2,230,324)	-103.01%
Beginning Fund Balance		(396,249)				
Ending Fund Balance		<u>(329,091)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Ten Months Ending April 30, 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	85,304	3,440,664	4,746,850	72.48%	2,990,329	15.06%
Other Local Sources	10	73	1,000	7.30%	907	-91.95%
Total Local	85,314	3,440,737	4,747,850	72.47%	2,991,236	15.03%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	85,314	3,440,737	4,747,850	72.47%	2,991,236	15.03%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	122,385	1,040,542	4,750,000	21.91%	639,550	62.70%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	122,385	1,040,542	4,750,000	21.91%	639,550	62.70%
Excess (Deficit) of Receipts over Expenditures	(37,071)	2,400,195	(2,150)	-111636.98%	2,351,686	2.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(37,071)	2,400,195	(2,150)	-111636.98%	2,351,686	2.06%
Beginning Fund Balance		3,379,519				
Ending Fund Balance		<u>5,779,714</u>				

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	5,745,588.35	1,957,106.91	232,322,472.04	226,499,113.60	319,121,716.00	72.80%
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	1,122,393.85	868,010.55	3,133,612.33	2,912,082.58	3,000,000.00	104.45%
Village of Hoffman Estates - TIF	4,181.78	96,254.22	11,070.59	172,199.83	200,000.00	5.54%
School Tuition	(91.95)	(33,170.06)	33,615.06	1,933,824.28	140,000.00	24.01%
Fees-Bus Trips-Cocurricular	73,580.61	6,421.27	73,580.61	398,643.68	1,200,000.00	6.13%
Interest on Investments	44,324.34	255,651.77	737,820.18	5,911,867.68	1,082,500.00	68.16%
Food Sales To Students-Lunch	982.80	15,328.71	8,952.25	2,517,728.08	2,600,000.00	0.34%
Pupil Activities	298.00	0.00	37,434.80	107,809.15	210,000.00	17.83%
Receivable Fees	16,854.00	(8,035.00)	141,617.40	339,117.67	679,000.00	20.86%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	10,153.00	40.00	2,187,126.79	2,311,400.25	2,500,000.00	87.49%
Other Local Revenue	418,673.11	26,810.05	2,829,425.99	3,001,402.16	2,985,954.00	94.76%
Total Local Revenue	1,691,349.54	1,227,311.51	9,215,454.98	19,624,949.90	19,897,454.00	46.31%
Evidence Based Funding	17,819,006.00	17,906,544.52	161,011,933.92	161,813,930.99	197,000,000.00	81.73%
Evidence Based Funding	17,819,006.00	17,906,544.52	161,011,933.92	161,813,930.99	197,000,000.00	81.73%
Categoricals						
Special Ed - Private Facility	923,535.50	0.00	2,776,104.09	995,645.54	3,099,000.00	89.58%
Special Ed - Orphanage Individ	29,467.79	0.00	585,603.81	529,597.13	555,000.00	105.51%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	55,473.00	67,500.00	70.15%
Voc Ed Program Improve Grant	1,008.89	57,462.46	267,380.27	169,002.61	271,331.00	98.54%
State Free Lunch & Breakfast	0.00	0.00	76,867.84	103,780.75	80,250.00	95.79%
Driver Education	44,878.10	55,278.77	155,435.64	173,400.81	187,500.00	82.90%
Transportation - Regular	1,727,778.15	0.00	5,188,248.17	1,863,367.68	5,571,495.00	93.12%
Transportation - Special Educa	2,310,819.92	0.00	7,035,240.50	2,134,936.83	6,961,500.00	101.06%
Safe Schools Grant (ROE)	0.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	185,754.00	0.00	619,180.00	986,560.00	641,250.00	96.56%
Early Childhood - Block Grant	525,243.00	0.00	2,148,396.00	4,972,615.00	0.00	0.00%
State Library Grant	26,988.75	0.00	26,988.75	0.00	22,500.00	119.95%
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	7,504.63	12,545.64	10,500.00	71.47%
Other Revenue from State Source	139,908.14	257,816.24	1,050,065.10	1,031,264.96	1,300,000.00	80.77%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	5,917,611.24	370,557.47	24,777,554.74	13,001,203.95	22,057,326.00	112.33%
Federal Aid						
National School Lunch Program	0.00	906,781.72	0.00	7,896,256.65	10,000,000.00	0.00%
Milk Program	0.00	384.51	0.00	2,324.15	0.00	0.00%
Child & Adult Care Food Progra	7,964.35	386,733.48	69,242.18	811,105.49	500,000.00	13.85%
School Breakfast Program	0.00	422,514.74	0.00	2,858,285.62	3,100,000.00	0.00%
Summer Food Service Program	2,720,874.48	0.00	16,072,967.76	0.00	1,000,000.00	1607.30%
Title I - Low Income	785,010.00	972,080.00	6,136,547.00	7,287,428.00	9,000,000.00	68.18%
Title I - School Improvement	25,473.00	15,362.00	195,288.00	308,167.00	0.00	0.00%
21st Century Comm Learning	12,822.00	31,730.00	182,819.00	270,594.00	540,000.00	33.86%
Fed - Sp Ed - Pre-school Flow	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Fed - Sp Ed - IDEA Flow Through	312,095.00	698,107.00	4,999,197.00	5,567,630.00	7,642,000.00	65.42%
Fed - Sp Ed - IDEA CEIS	84,188.00	0.00	84,188.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	20,332.12	363,581.48	221,382.30	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	23,793.24	30,741.42	262,907.15	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	48,291.00	125,085.00	968,812.00	841,609.00	1,937,000.00	50.02%
Title II - Teacher Quality	46,563.00	50,185.00	746,569.00	1,720,690.00	1,142,000.00	65.37%
Dept Of Rehab Services	15,750.00	17,200.00	82,825.00	124,450.00	100,000.00	82.83%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	0.00	0.00	612,789.75	120,468.74	1,000,000.00	61.28%
ESSER I	216,353.00	0.00	2,951,095.00	0.00	2,500,000.00	118.04%
Digital Equity Grant	7,676.00	0.00	16,761.00	0.00	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Total Federal Aid	4,482,734.95	3,814,932.81	35,540,702.51	30,111,409.81	44,354,421.00	80.13%
Other Revenue						
Wisdom Foundation	0.00	0.00	3,315.76	5,385.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Sale of Equipment	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	106,009.57	136,835.00	0.00	0.00%
Total Revenue	35,656,290.08	25,276,453.22	462,974,127.76	451,187,443.25	602,430,917.00	76.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	35,656,290.08	25,276,453.22	462,974,127.76	451,187,443.25	602,430,917.00	76.85%
Expenditures						
Salaries						
Teachers Salaries	25,417,276.89	19,748,121.44	170,031,609.82	161,237,485.60	198,278,484.00	85.75%
Administrators Salaries	2,858,054.90	2,243,387.55	22,071,674.68	21,004,752.21	26,833,941.00	82.25%
Technical Salaries	1,872,445.73	1,471,139.80	13,731,219.10	13,742,904.32	16,392,399.00	83.77%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	347,714.26	150,592.81	1,478,963.37	3,861,376.84	5,437,598.00	27.20%
Hourly Substitute Salaries	78,831.20	15,079.86	265,591.29	758,364.68	829,824.00	32.01%
Other Hourly Extra Curr Superv	265,283.31	218,930.16	2,117,037.49	4,259,342.54	4,479,764.00	47.26%
Athletic Extra Curr Supervisio	46,289.98	2,453.10	108,309.92	181,266.15	367,537.00	29.47%
Noon Supervision	157,628.02	162,248.86	949,476.64	1,798,434.48	2,195,221.00	43.25%
Stipends	634,193.40	152,383.05	1,933,661.92	2,728,784.67	4,573,666.00	42.28%
Overtime Time & a Half	88,033.84	501,466.60	509,542.35	1,665,889.32	1,673,488.00	30.45%
Overtime Double Time	0.00	803.86	29,584.93	29,269.61	62,602.00	47.26%
Teachers Aides & Assistants	239,783.91	198,407.54	1,808,761.65	1,865,774.85	2,264,202.00	79.89%
Special Education Aides	1,138,267.25	843,758.82	8,253,957.16	8,186,885.06	9,153,565.00	90.17%
Bilingual Aides	10,948.37	7,844.52	68,561.43	84,986.54	154,726.00	44.31%
Para Professionals	151,349.66	112,824.08	1,103,392.08	1,137,631.59	1,310,206.00	84.22%
Deans Assistants	200,642.79	164,840.49	1,409,614.06	1,536,854.45	1,760,278.00	80.08%
12-Month Secretaries	466,152.75	378,426.44	3,625,764.39	3,668,816.18	4,720,312.00	76.81%
10-Month Secretaries	435,701.62	331,963.03	3,128,688.12	3,230,750.99	3,994,455.00	78.33%
Clerical Aides	19,423.54	19,748.07	137,497.46	271,075.43	328,926.00	41.80%
Liasons	199,631.90	141,433.34	1,525,208.12	1,470,308.38	1,599,346.00	95.36%
Custodians	473,059.89	300,801.53	3,721,266.88	3,584,360.21	4,747,735.00	78.38%
Maintenance	233,853.82	168,235.38	1,790,545.38	1,683,262.04	2,071,159.00	86.45%
Grounds	145,803.02	105,376.83	1,162,393.27	1,182,044.27	1,391,800.00	83.52%
Drivers	1,118,165.60	883,002.32	7,674,728.74	9,218,045.73	11,784,441.00	65.13%
Driver Aide	164,151.33	132,118.60	1,180,672.12	1,411,881.25	1,906,245.00	61.94%
Mechanics	65,960.40	50,573.90	508,152.12	534,932.36	682,086.00	74.50%
Dispatchers	61,573.09	33,990.11	475,892.69	394,593.29	545,678.00	87.21%
Food Service Tech	412,299.57	247,753.47	2,976,846.65	3,325,374.12	4,137,895.00	71.94%
Student Helpers	2,934.10	415.50	18,278.04	17,638.47	28,907.00	63.23%
Total Salaries	37,305,454.14	28,788,121.06	253,796,891.87	254,085,164.07	313,724,607.00	80.90%
Employee Benefits						
Teachers Retirement	4,059,089.94	2,559,341.52	25,423,361.00	22,622,468.64	29,209,808.00	87.04%
Municipal Retirement	1,066,880.75	723,060.11	7,139,032.97	6,991,325.54	8,898,113.00	80.23%
Federal Ins Contr Act	532,671.43	351,374.85	3,426,945.13	3,612,560.06	4,460,756.00	76.82%
Medicare Contribution	491,562.38	314,152.95	2,962,576.89	2,887,722.07	4,112,483.00	72.04%
Life Insurance	51,886.39	34,706.47	283,799.38	303,627.08	330,865.00	85.77%
Medical Insurance	3,083,350.40	3,282,129.19	41,582,430.87	44,960,638.87	55,736,461.00	74.61%
Dental Insurance	129,378.42	19,862.60	2,132,767.67	1,949,403.28	2,706,591.00	78.80%
Disability Insurance	33,553.91	46,616.24	471,092.58	455,531.88	469,295.00	100.38%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	9,448,373.62	7,331,243.93	83,422,006.49	83,783,277.42	106,424,372.00	78.39%
Purchased Services						
Technical Services	(173.48)	17,652.66	93,524.03	624,619.04	334,164.00	27.99%
Admin Professional Services	3,455.18	2,848.76	416,134.36	767,896.32	977,363.00	42.58%
Instructional Professional Ser	211,876.01	40,819.86	1,251,780.40	1,465,799.89	2,236,362.00	55.97%

	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
Audit/Financial Services	0.00	8,899.20	75,750.00	101,949.20	85,000.00	89.12%
Legal Services	47,025.25	53,143.90	176,795.37	391,235.56	331,000.00	53.41%
Other Tech & Prof Serv	549,069.69	947,303.76	7,515,808.27	9,028,000.33	10,500,195.00	71.58%
Sanitation Services	20,083.44	11,017.68	168,882.32	185,509.67	387,500.00	43.58%
Cleaning Services	929.84	0.00	6,634.24	9,237.42	94,500.00	7.02%
Repairs & Maint Services	676,838.27	485,906.12	7,496,640.30	8,137,214.83	13,195,788.00	56.81%
Rentals	37,745.08	0.00	325,388.36	260,410.69	399,700.00	81.41%
Contract Cleaning	405,385.36	766,107.33	4,052,924.50	3,851,621.24	4,836,751.00	83.79%
Exterminating	3,340.00	1,910.00	23,345.00	19,725.00	37,000.00	63.09%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	118,621.25	38,464.58	174,626.14	985,859.57	2,237,479.00	7.80%
Indistrict/Regional Travel	3,545.03	14,173.68	26,946.17	137,458.38	251,178.00	10.73%
Travel Conf/Workshops	11,758.84	5,215.11	85,256.14	258,366.53	295,880.00	28.81%
Out Of District Travel	0.00	7,388.66	12,787.15	107,494.70	151,500.00	8.44%
Negotiations Expense	0.00	265.07	0.00	683.24	3,300.00	0.00%
Awards and Banquets	13,370.03	4,613.77	37,492.14	13,206.44	71,500.00	52.44%
Communications/Postage	219,175.80	110,939.11	1,558,448.92	1,147,356.51	1,318,667.00	118.18%
Advertising	2,045.50	1,203.36	16,161.31	25,594.85	14,900.00	108.47%
Printing & Duplicating	12,264.72	3,555.47	121,542.70	121,341.50	249,616.00	48.69%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	22,185.43	1,214.43	86,875.74	281,090.22	568,991.00	15.27%
Copier Lease/Rental	88.44	0.00	1,246.84	3,151.63	2,000.00	62.34%
Water/Sewer	29,662.46	47,891.41	368,404.92	621,078.59	796,264.00	46.27%
Insurance	0.00	0.00	662,340.00	528,034.00	405,000.00	163.54%
Workers Compensation	106,135.23	191,758.22	2,178,800.60	2,234,889.28	2,810,000.00	77.54%
Unemployment Compensation	0.00	0.00	457,402.29	79,601.00	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	1,724,684.17	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	81,457.17	0.00	0.00%
Total Purchased Services	2,494,427.37	2,762,292.14	27,394,007.71	33,243,999.00	42,820,598.00	63.97%
Supplies and Materials						
Supplies	1,584,768.64	2,118,430.80	10,543,946.35	9,230,050.06	15,722,382.00	67.06%
Food Service Food & Supplies	744,462.86	606,786.67	4,811,485.07	6,044,838.24	7,311,866.00	65.80%
Custodial Supplies	26,151.48	16,943.12	164,232.83	359,320.11	609,198.00	26.96%
Tech Consumables	11,751.72	1,012.32	42,227.54	34,400.54	57,831.00	73.02%
Copier Paper/Supplies	11,499.50	7,826.93	50,290.82	119,392.27	174,075.00	28.89%
Freight In/Shipping	0.00	0.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	397.20	0.00	3,598.32	11,625.74	22,000.00	16.36%
Textbooks	259,465.08	191,561.51	10,225,023.89	6,751,202.77	10,780,000.00	94.85%
Computer Accessories	3,943.15	(162.95)	12,942.74	10,319.11	23,122.00	55.98%
Library Materials	56,687.49	13,084.27	185,078.79	152,331.44	274,363.00	67.46%
Suppl Library Mats	1,810.50	0.00	1,704.33	106.17	2,137.00	79.75%
Periodicals	89.94	0.00	319.88	366.83	894.00	35.78%
Oil	5,077.31	2,029.37	15,968.88	46,144.22	75,000.00	21.29%
Gasoline	126,942.57	63,010.90	490,221.74	1,230,984.10	1,922,500.00	25.50%
Natural Gas	185,383.31	1,453.72	652,127.55	579,578.48	1,613,110.00	40.43%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Electricity	517,400.85	397,633.04	2,328,035.81	2,770,119.90	3,450,000.00	67.48%
Other Supplies	366.31	1,490.85	4,498.30	5,772.40	25,000.00	17.99%
Total Supplies and Materials	3,696,197.91	3,548,100.55	30,811,892.84	28,365,002.38	43,238,099.00	71.26%
Capital Outlay						
Buildings	1,064,311.12	3,006,437.51	16,461,398.04	24,094,212.78	25,000,000.00	65.85%
Improvements (Non Building)	0.00	0.00	205,555.53	581,622.23	300,000.00	68.52%
Add/Repl Equipment	69,697.06	184,369.02	786,235.64	444,252.68	928,238.00	84.70%
Add/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	1,134,008.18	3,190,806.53	17,512,686.21	28,978,616.69	26,228,238.00	66.77%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	16,376,273.91	19,745,956.77	16,376,274.00	100.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Bonds	0.00	0.00	26,491,672.28	22,955,715.49	26,491,696.00	100.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	5,440.18	40,328.68	145,876.33	230,329.84	348,714.00	41.83%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	972,809.22	762,056.20	7,812,326.79	7,373,030.73	11,383,000.00	68.63%
Miscellaneous Objects	0.00	0.00	0.00	34,881.70	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	978,249.40	802,384.88	50,826,149.31	51,713,159.53	61,049,684.00	83.25%

	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						
Non Capitalized Equipment	260,958.27	168,263.65	1,338,225.95	1,696,733.24	5,478,039.00	24.43%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	260,958.27	168,263.65	1,710,893.81	2,057,413.24	5,978,039.00	28.62%
Total Expenditures	55,317,668.89	46,591,212.74	465,474,528.24	482,226,632.33	599,463,637.00	77.65%
Excess (Deficit) Revenues over Expenditures	(19,661,378.81)	(21,314,759.52)	(2,500,400.48)	(31,039,189.08)	2,967,280.00	84.27%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(19,661,378.81)	(21,314,759.52)	(2,500,400.48)	(31,039,189.08)	2,967,280.00	84.27%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	4,697,931.81	1,604,439.26	190,310,363.12	185,872,134.76	262,341,832.00	72.54%
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	4,181.78	96,254.22	11,070.59	172,199.83	200,000.00	5.54%
School Tuition	(91.95)	(33,170.06)	33,615.06	1,933,824.28	140,000.00	24.01%
Fees-Bus Trips-Cocurricular	73,580.61	6,421.27	73,580.61	398,643.68	1,200,000.00	6.13%
Interest on Investments	564.23	4,087.93	4,027.00	56,460.90	65,000.00	6.20%
Food Sales To Students-Lunch	982.80	15,328.71	8,952.25	2,517,728.08	2,600,000.00	0.34%
Pupil Activities	298.00	0.00	37,434.80	107,809.15	210,000.00	17.83%
Receivable Fees	16,854.00	(8,035.00)	141,617.40	339,117.67	679,000.00	20.86%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	10,153.00	40.00	2,187,126.79	2,311,400.25	2,500,000.00	87.49%
Other Local Revenue	326,291.88	26,810.05	2,453,096.86	1,678,455.70	2,685,954.00	91.33%
Total Local Revenue	432,814.35	107,737.12	4,971,720.34	9,534,514.08	15,579,954.00	31.91%
Evidence Based Funding	17,819,006.00	17,906,544.52	161,011,933.92	161,813,930.99	197,000,000.00	81.73%
Evidence Based Funding	17,819,006.00	17,906,544.52	161,011,933.92	161,813,930.99	197,000,000.00	81.73%
Categoricals						
Special Ed - Private Facility	923,535.50	0.00	2,776,104.09	995,645.54	3,099,000.00	89.58%
Special Ed - Orphanage Individ	29,467.79	0.00	585,603.81	529,597.13	555,000.00	105.51%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	55,473.00	67,500.00	70.15%
Voc Ed Program Improve Grant	1,008.89	57,462.46	267,380.27	169,002.61	271,331.00	98.54%
State Free Lunch & Breakfast	0.00	0.00	76,867.84	103,780.75	80,250.00	95.79%
Driver Education	44,878.10	55,278.77	155,435.64	173,400.81	187,500.00	82.90%
Transportation - Regular	1,727,778.15	0.00	5,188,248.17	1,863,367.68	5,571,495.00	93.12%
Transportation - Special Educa	2,310,819.92	0.00	7,035,240.50	2,134,936.83	6,961,500.00	101.06%
Safe Schools Grant (ROE)	0.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	185,754.00	0.00	619,180.00	986,560.00	641,250.00	96.56%
Early Childhood - Block Grant	525,243.00	0.00	2,148,396.00	4,972,615.00	0.00	0.00%
State Library Grant	26,988.75	0.00	26,988.75	0.00	22,500.00	119.95%
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	7,504.63	12,545.64	10,500.00	71.47%
Other Revenue from State Source	139,908.14	257,816.24	1,050,065.10	1,031,264.96	1,300,000.00	80.77%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	5,917,611.24	370,557.47	24,777,554.74	13,001,203.95	22,057,326.00	112.33%
Federal Aid						
National School Lunch Program	0.00	906,781.72	0.00	7,896,256.65	10,000,000.00	0.00%
Milk Program	0.00	384.51	0.00	2,324.15	0.00	0.00%
Child & Adult Care Food Progra	7,964.35	386,733.48	69,242.18	811,105.49	500,000.00	13.85%
School Breakfast Program	0.00	422,514.74	0.00	2,858,285.62	3,100,000.00	0.00%
Summer Food Service Program	2,720,874.48	0.00	16,072,967.76	0.00	1,000,000.00	1607.30%
Title I - Low Income	785,010.00	972,080.00	6,136,547.00	7,287,428.00	9,000,000.00	68.18%
Title I - School Improvement	25,473.00	15,362.00	195,288.00	308,167.00	0.00	0.00%
21st Century Comm Learning	12,822.00	31,730.00	182,819.00	270,594.00	540,000.00	33.86%
Fed - Sp Ed - Pre-school Flow	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Fed - Sp Ed - IDEA Flow Through	312,095.00	698,107.00	4,999,197.00	5,567,630.00	7,642,000.00	65.42%
Fed - Sp Ed - IDEA CEIS	84,188.00	0.00	84,188.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	20,332.12	363,581.48	221,382.30	0.00	0.00%
Voc Ed Perkins Title Iic	0.00	23,793.24	30,741.42	262,907.15	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	48,291.00	125,085.00	968,812.00	841,609.00	1,937,000.00	50.02%
Title II - Teacher Quality	46,563.00	50,185.00	746,569.00	1,720,690.00	1,142,000.00	65.37%
Dept Of Rehab Services	15,750.00	17,200.00	82,825.00	124,450.00	100,000.00	82.83%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	0.00	0.00	612,789.75	120,468.74	1,000,000.00	61.28%
ESSER I	216,353.00	0.00	2,951,095.00	0.00	2,500,000.00	118.04%
Digital Equity Grant	7,676.00	0.00	16,761.00	0.00	0.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Federal Aid	4,482,734.95	3,814,932.81	35,540,702.51	30,111,409.81	44,354,421.00	80.13%
Other Revenue						
Wisdom Foundation	0.00	0.00	3,315.76	5,385.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Sale of Equipment	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	106,009.57	136,835.00	0.00	0.00%
Total Revenue	33,350,098.35	23,804,211.18	416,718,284.20	400,470,028.59	541,333,533.00	76.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	33,350,098.35	23,804,211.18	416,718,284.20	400,470,028.59	541,333,533.00	76.98%
Expenditures						
Salaries						
Teachers Salaries	25,417,276.89	19,748,121.44	170,031,609.82	161,237,485.60	198,278,484.00	85.75%
Administrators Salaries	2,825,778.86	2,217,854.55	21,811,075.52	20,750,582.78	26,504,916.00	82.29%
Technical Salaries	1,872,445.73	1,471,139.80	13,731,219.10	13,742,904.32	16,392,399.00	83.77%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	347,714.26	150,592.81	1,478,963.37	3,861,376.84	5,437,598.00	27.20%
Hourly Substitute Salaries	78,831.20	15,079.86	265,591.29	758,364.68	829,824.00	32.01%
Other Hourly Extra Curr Superv	265,283.31	218,930.16	2,117,037.49	4,259,342.54	4,479,764.00	47.26%
Athletic Extra Curr Supervisio	46,289.98	2,453.10	108,309.92	181,266.15	367,537.00	29.47%
Noon Supervision	157,628.02	162,248.86	949,476.64	1,798,434.48	2,195,221.00	43.25%
Stipends	634,193.40	152,383.05	1,933,661.92	2,728,784.67	4,573,666.00	42.28%
Overtime Time & a Half	88,033.84	501,466.60	509,542.35	1,665,889.32	1,673,488.00	30.45%
Overtime Double Time	0.00	803.86	29,584.93	29,269.61	62,602.00	47.26%
Teachers Aides & Assistants	239,783.91	198,407.54	1,808,761.65	1,865,774.85	2,264,202.00	79.89%
Special Education Aides	1,138,267.25	843,758.82	8,253,957.16	8,186,885.06	9,153,565.00	90.17%
Bilingual Aides	10,948.37	7,844.52	68,561.43	84,986.54	154,726.00	44.31%
Para Professionals	151,349.66	112,824.08	1,103,392.08	1,137,631.59	1,310,206.00	84.22%
Deans Assistants	200,642.79	164,840.49	1,409,614.06	1,536,854.45	1,760,278.00	80.08%
12-Month Secretaries	459,731.85	373,346.97	3,575,110.64	3,621,715.64	4,601,015.00	77.70%
10-Month Secretaries	435,701.62	331,963.03	3,128,688.12	3,230,750.99	3,994,455.00	78.33%
Clerical Aides	19,423.54	19,748.07	137,497.46	271,075.43	328,926.00	41.80%
Liaisons	199,631.90	141,433.34	1,525,208.12	1,470,308.38	1,599,346.00	95.36%
Custodians	473,059.89	300,801.53	3,721,266.88	3,584,360.21	4,747,735.00	78.38%
Maintenance	233,853.82	168,235.38	1,790,545.38	1,683,262.04	2,071,159.00	86.45%
Grounds	145,803.02	105,376.83	1,162,393.27	1,182,044.27	1,391,800.00	83.52%
Drivers	1,118,165.60	883,002.32	7,674,728.74	9,218,045.73	11,784,441.00	65.13%
Driver Aide	164,151.33	132,118.60	1,180,672.12	1,411,881.25	1,906,245.00	61.94%
Mechanics	65,960.40	50,573.90	508,152.12	534,932.36	682,086.00	74.50%
Dispatchers	61,573.09	33,990.11	475,892.69	394,593.29	545,678.00	87.21%
Food Service Tech	412,299.57	247,753.47	2,976,846.65	3,325,374.12	4,137,895.00	71.94%
Student Helpers	2,934.10	415.50	18,278.04	17,638.47	28,907.00	63.23%
Total Salaries	37,266,757.20	28,757,508.59	253,485,638.96	253,783,894.10	313,276,285.00	80.91%
Employee Benefits						
Teachers Retirement	4,059,089.94	2,559,341.52	25,423,361.00	22,622,468.64	29,209,808.00	87.04%
Life Insurance	51,108.09	34,154.64	279,542.37	298,799.41	330,784.00	84.51%
Medical Insurance	3,080,883.72	3,279,831.70	41,549,020.90	44,929,169.80	55,708,111.00	74.58%
Dental Insurance	129,287.86	19,848.70	2,131,274.74	1,948,038.70	2,704,785.00	78.80%
Disability Insurance	33,503.58	46,546.32	470,385.96	454,848.60	468,546.00	100.39%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	112,027.75	128,899.02	709,082.52	983,966.45	872,998.00	81.22%
Total Employee Benefits	7,465,900.94	6,068,621.90	70,562,667.49	71,237,291.60	89,795,032.00	78.58%
Purchased Services						
Technical Services	(173.48)	17,652.66	93,524.03	624,619.04	334,164.00	27.99%
Admin Professional Services	3,455.18	2,848.76	416,134.36	767,896.32	977,363.00	42.58%
Instructional Professional Ser	211,876.01	40,819.86	1,251,780.40	1,465,799.89	2,236,362.00	55.97%
Audit/Financial Services	0.00	8,899.20	75,750.00	101,949.20	85,000.00	89.12%
Legal Services	41,513.20	34,840.35	141,878.15	253,835.49	104,000.00	136.42%
Other Tech & Prof Serv	549,069.69	927,596.53	6,445,152.15	7,904,902.44	9,325,764.00	69.11%

	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
Sanitation Services	20,083.44	11,017.68	168,882.32	185,509.67	387,500.00	43.58%
Cleaning Services	929.84	0.00	6,634.24	9,237.42	94,500.00	7.02%
Repairs & Maint Services	676,838.27	485,906.12	7,496,640.30	8,137,214.83	13,195,788.00	56.81%
Rentals	37,745.08	0.00	325,388.36	260,410.69	399,700.00	81.41%
Contract Cleaning	405,385.36	766,107.33	4,052,924.50	3,851,621.24	4,836,751.00	83.79%
Exterminating	3,340.00	1,910.00	23,345.00	19,725.00	37,000.00	63.09%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	118,621.25	38,464.58	174,626.14	985,859.57	2,237,479.00	7.80%
Indistrict/Regional Travel	3,545.03	14,173.68	26,946.17	137,458.38	251,178.00	10.73%
Travel Conf/Workshops	11,758.84	5,215.11	85,256.14	258,366.53	295,880.00	28.81%
Out Of District Travel	0.00	7,388.66	12,787.15	107,494.70	151,500.00	8.44%
Negotiations Expense	0.00	265.07	0.00	683.24	3,300.00	0.00%
Awards and Banquets	13,370.03	4,613.77	37,492.14	13,206.44	71,500.00	52.44%
Communications/Postage	219,134.25	110,846.79	1,558,146.99	1,146,433.31	1,318,667.00	118.16%
Advertising	2,045.50	1,203.36	16,161.31	25,594.85	14,900.00	108.47%
Printing & Duplicating	12,264.72	3,555.47	121,542.70	121,341.50	249,616.00	48.69%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	22,185.43	1,214.43	86,875.74	281,090.22	568,991.00	15.27%
Copier Lease/Rental	88.44	0.00	1,246.84	3,151.63	2,000.00	62.34%
Water/Sewer	29,662.46	47,891.41	368,404.92	621,078.59	796,264.00	46.27%
Insurance	0.00	1,250.00	0.00	12,500.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	457,402.29	79,601.00	200,000.00	228.70%
Other Purchased Services	0.00	0.00	0.00	81,457.17	0.00	0.00%
Total Purchased Services	2,401,238.54	2,552,180.82	23,594,991.84	27,631,114.56	38,389,167.00	61.46%
Supplies and Materials						
Supplies	1,584,768.64	2,118,430.80	10,543,946.35	9,230,050.06	15,722,382.00	67.06%
Food Service Food & Supplies	744,462.86	606,786.67	4,811,485.07	6,044,838.24	7,311,866.00	65.80%
Custodial Supplies	26,151.48	16,943.12	164,232.83	359,320.11	609,198.00	26.96%
Tech Consumables	11,751.72	1,012.32	42,227.54	34,400.54	57,831.00	73.02%
Copier Paper/Supplies	11,499.50	7,826.93	50,290.82	119,392.27	174,075.00	28.89%
Freight In/Shipping	0.00	0.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	397.20	0.00	3,598.32	11,625.74	22,000.00	16.36%
Textbooks	259,465.08	191,561.51	10,225,023.89	6,751,202.77	10,780,000.00	94.85%
Computer Accessories	3,943.15	(162.95)	12,942.74	10,319.11	23,122.00	55.98%
Library Materials	56,687.49	13,084.27	185,078.79	152,331.44	274,363.00	67.46%
Suppl Library Mats	1,810.50	0.00	1,704.33	106.17	2,137.00	79.75%
Periodicals	89.94	0.00	319.88	366.83	894.00	35.78%
Oil	5,077.31	2,029.37	15,968.88	46,144.22	75,000.00	21.29%
Gasoline	126,942.57	63,010.90	490,221.74	1,230,984.10	1,922,500.00	25.50%
Natural Gas	185,383.31	1,453.72	652,127.55	579,578.48	1,613,110.00	40.43%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Electricity	517,400.85	397,633.04	2,328,035.81	2,770,119.90	3,450,000.00	67.48%
Other Supplies	366.31	1,490.85	4,498.30	5,772.40	25,000.00	17.99%
Total Supplies and Materials	3,696,197.91	3,548,100.55	30,811,892.84	28,365,002.38	43,238,099.00	71.26%
Capital Outlay						
Buildings	916,783.39	2,969,508.63	15,210,670.95	23,454,662.77	20,250,000.00	75.11%
Improvements (Non Building)	0.00	0.00	205,555.53	581,622.23	0.00	0.00%
Addl/Repl Equipment	69,697.06	184,369.02	786,235.64	444,252.68	928,238.00	84.70%
Addl/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	986,480.45	3,153,877.65	16,261,959.12	28,339,066.68	21,178,238.00	76.79%
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	5,440.18	40,328.68	145,876.33	230,329.84	348,714.00	41.83%
Transfer of Bond Principal	0.00	0.00	10,355,236.31	10,322,503.02	10,355,237.00	100.00%
Transfer of Bond Interest	0.00	0.00	10,454.38	14,743.74	10,478.00	99.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Tuition	972,809.22	762,056.20	7,812,326.79	7,373,030.73	11,383,000.00	68.63%
Miscellaneous Objects	0.00	0.00	0.00	34,881.70	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	978,249.40	802,384.88	18,323,893.81	19,348,734.03	27,497,429.00	66.64%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	260,958.27	168,263.65	1,338,225.95	1,696,733.24	5,478,039.00	24.43%
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	260,958.27	168,263.65	1,710,893.81	2,057,413.24	5,978,039.00	28.62%
Total Expenditures	53,055,782.71	45,050,938.04	414,751,937.87	430,762,516.59	539,352,289.00	76.90%
Excess (Deficit) Revenues over Expenditures	(19,705,684.36)	(21,246,726.86)	1,966,346.33	(30,292,488.00)	1,981,244.00	99.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(19,705,684.36)	(21,246,726.86)	1,966,346.33	(30,292,488.00)	1,981,244.00	99.25%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	3,836,843.78	1,274,489.26	155,345,605.27	147,486,878.55	216,561,539.00	71.73%
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	4,181.78	96,254.22	11,070.59	172,199.83	200,000.00	5.54%
School Tuition	(91.95)	(33,170.06)	33,615.06	1,933,824.28	140,000.00	24.01%
Interest on Investments	460.45	3,246.98	3,286.69	44,772.58	50,000.00	6.57%
Food Sales To Students-Lunch	982.80	15,328.71	8,952.25	2,517,728.08	2,600,000.00	0.34%
Pupil Activities	298.00	0.00	37,434.80	107,809.15	210,000.00	17.83%
Receivable Fees	16,854.00	(8,035.00)	141,617.40	339,117.67	679,000.00	20.86%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	10,153.00	40.00	2,187,126.79	2,311,400.25	2,500,000.00	87.49%
Other Local Revenue	291,655.53	25,519.79	673,688.23	324,684.58	340,000.00	198.14%
Total Local Revenue	324,493.61	99,184.64	3,117,990.79	7,770,410.96	12,019,000.00	25.94%
Evidence Based Funding	16,236,678.26	16,316,443.36	146,771,972.03	147,501,637.85	179,500,000.00	81.77%
Evidence Based Funding	16,236,678.26	16,316,443.36	146,771,972.03	147,501,637.85	179,500,000.00	81.77%
Categoricals						
Special Ed - Private Facility	923,535.50	0.00	2,776,104.09	995,645.54	3,099,000.00	89.58%
Special Ed - Orphanage Individ	29,467.79	0.00	585,603.81	529,597.13	555,000.00	105.51%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	55,473.00	67,500.00	70.15%
Voc Ed Program Improve Grant	1,008.89	57,462.46	267,380.27	169,002.61	271,331.00	98.54%
State Free Lunch & Breakfast	0.00	0.00	76,867.84	103,780.75	80,250.00	95.79%
Driver Education	44,878.10	55,278.77	155,435.64	173,400.81	187,500.00	82.90%
Safe Schools Grant (ROE)	0.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	185,754.00	0.00	619,180.00	986,560.00	641,250.00	96.56%
Early Childhood - Block Grant	525,243.00	0.00	2,148,396.00	4,972,615.00	0.00	0.00%
State Library Grant	26,988.75	0.00	26,988.75	0.00	22,500.00	119.95%
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	7,504.63	12,545.64	10,500.00	71.47%
Other Revenue from State Source	139,908.14	257,816.24	1,050,065.10	1,031,264.96	1,300,000.00	80.77%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	1,879,013.17	370,557.47	12,554,066.07	9,002,899.44	9,524,331.00	131.81%
Federal Aid						
National School Lunch Program	0.00	906,781.72	0.00	7,896,256.65	10,000,000.00	0.00%
Milk Program	0.00	384.51	0.00	2,324.15	0.00	0.00%
Child & Adult Care Food Progra	7,964.35	386,733.48	69,242.18	811,105.49	500,000.00	13.85%
School Breakfast Program	0.00	422,514.74	0.00	2,858,285.62	3,100,000.00	0.00%
Summer Food Service Program	2,720,874.48	0.00	16,072,967.76	0.00	1,000,000.00	1607.30%
Title I - Low Income	785,010.00	972,080.00	6,136,547.00	7,287,428.00	9,000,000.00	68.18%
Title I - School Improvement	25,473.00	15,362.00	195,288.00	308,167.00	0.00	0.00%
21st Century Comm Learning	12,822.00	31,730.00	182,819.00	270,594.00	540,000.00	33.86%
Fed - Sp Ed - Pre-school Flow	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Fed - Sp Ed - IDEA Flow Through	312,095.00	698,107.00	4,999,197.00	5,567,630.00	7,642,000.00	65.42%
Fed - Sp Ed - IDEA CEIS	84,188.00	0.00	84,188.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	20,332.12	363,581.48	221,382.30	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	23,793.24	30,741.42	262,907.15	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	48,291.00	125,085.00	968,812.00	841,609.00	1,937,000.00	50.02%
Title II - Teacher Quality	46,563.00	50,185.00	746,569.00	1,720,690.00	1,142,000.00	65.37%
Dept Of Rehab Services	15,750.00	17,200.00	82,825.00	124,450.00	100,000.00	82.83%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	0.00	0.00	612,789.75	120,468.74	1,000,000.00	61.28%
ESSER I	216,353.00	0.00	2,951,095.00	0.00	2,500,000.00	118.04%
Digital Equity Grant	7,676.00	0.00	16,761.00	0.00	0.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Total Federal Aid	4,482,734.95	3,814,932.81	35,540,702.51	30,111,409.81	44,354,421.00	80.13%

	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	0.00	3,315.76	5,385.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	74,798.32	136,835.00	0.00	0.00%
Total Revenue	26,759,763.77	21,875,607.54	353,405,134.99	342,010,071.61	461,959,291.00	76.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	26,759,763.77	21,875,607.54	353,405,134.99	342,010,071.61	461,959,291.00	76.50%
Expenditures						
Salaries						
Teachers Salaries	25,417,276.89	19,748,121.44	170,031,609.82	161,237,485.60	198,278,484.00	85.75%
Administrators Salaries	2,723,083.40	2,121,571.47	20,846,540.95	19,786,720.04	25,292,251.00	82.42%
Technical Salaries	1,698,156.46	1,331,124.76	12,327,798.30	12,435,258.46	15,287,939.00	80.64%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	347,714.26	150,592.81	1,478,963.37	3,861,376.84	5,437,598.00	27.20%
Hourly Substitute Salaries	78,831.20	15,079.86	265,591.29	758,364.68	829,824.00	32.01%
Other Hourly Extra Curr Superv	265,283.31	218,755.79	2,117,037.49	4,249,535.29	4,457,375.00	47.50%
Athletic Extra Curr Supervisio	46,289.98	2,453.10	108,309.92	181,266.15	367,537.00	29.47%
Noon Supervision	157,628.02	162,248.86	949,476.64	1,798,434.48	2,195,221.00	43.25%
Stipends	634,193.40	152,383.05	1,933,661.92	2,728,784.67	4,573,666.00	42.28%
Overtime Time & a Half	58,156.10	322,668.89	300,231.03	828,942.03	515,870.00	58.20%
Overtime Double Time	0.00	33.71	1,050.39	654.29	0.00	0.00%
Teachers Aides & Assistants	239,783.91	198,407.54	1,808,761.65	1,865,774.85	2,264,202.00	79.89%
Special Education Aides	1,138,267.25	843,758.82	8,253,957.16	8,186,885.06	9,153,565.00	90.17%
Bilingual Aides	10,948.37	7,844.52	68,561.43	84,986.54	154,726.00	44.31%
Para Professionals	151,349.66	112,824.08	1,103,392.08	1,137,631.59	1,310,206.00	84.22%
Deans Assistants	200,642.79	164,840.49	1,409,614.06	1,536,854.45	1,760,278.00	80.08%
12-Month Secretaries	444,119.35	361,382.48	3,462,021.55	3,508,072.61	4,455,244.00	77.71%
10-Month Secretaries	435,701.62	331,963.03	3,128,688.12	3,230,750.99	3,994,455.00	78.33%
Clerical Aides	19,423.54	19,748.07	137,497.46	271,075.43	328,926.00	41.80%
Liaisons	199,631.90	141,433.34	1,525,208.12	1,470,308.38	1,599,346.00	95.36%
Custodians	1,578.92	2,826.96	12,631.36	22,615.68	332,774.00	3.80%
Maintenance	17,503.66	10,006.83	138,426.73	125,863.82	191,678.00	72.22%
Drivers	62,741.72	40,411.16	510,659.04	510,618.34	654,814.00	77.99%
Food Service Tech	412,299.57	247,753.47	2,976,846.65	3,325,374.12	4,137,895.00	71.94%
Student Helpers	2,934.10	415.50	18,278.04	17,638.47	28,907.00	63.23%
Total Salaries	34,763,539.38	26,708,650.03	234,914,814.57	233,166,200.36	287,604,841.00	81.68%
Employee Benefits						
Teachers Retirement	4,059,089.94	2,559,341.52	25,423,145.35	22,622,468.64	29,209,808.00	87.04%
Life Insurance	46,241.10	30,958.22	252,921.61	270,835.46	288,281.00	87.73%
Medical Insurance	2,676,039.65	2,861,360.21	36,065,611.40	39,197,300.48	49,409,993.00	72.99%
Dental Insurance	109,001.12	16,698.62	1,796,856.47	1,638,863.42	2,332,912.00	77.02%
Disability Insurance	31,520.54	43,437.01	442,544.37	424,464.63	428,314.00	103.32%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	112,027.75	128,899.02	709,082.52	983,966.45	872,998.00	81.22%
Total Employee Benefits	7,033,920.10	5,640,694.60	64,690,161.72	65,137,899.08	83,042,306.00	77.90%
Purchased Services						
Technical Services	0.00	11,400.00	22,800.00	75,998.08	134,164.00	16.99%
Admin Professional Services	3,455.18	2,848.76	416,134.36	767,896.32	977,363.00	42.58%
Instructional Professional Ser	211,876.01	40,819.86	1,251,780.40	1,465,799.89	2,236,362.00	55.97%
Audit/Financial Services	0.00	8,899.20	75,750.00	101,949.20	85,000.00	89.12%
Legal Services	41,513.20	34,840.35	141,878.15	253,835.49	104,000.00	136.42%
Other Tech & Prof Serv	440,198.71	659,392.99	5,783,785.24	7,148,140.61	8,521,764.00	87.87%
Sanitation Services	1,665.75	1,986.71	13,326.00	15,893.68	109,000.00	12.23%
Cleaning Services	0.00	0.00	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services	51,249.48	152,653.93	1,681,436.38	2,250,516.71	2,644,150.00	63.59%
Rentals	37,171.70	0.00	283,041.77	223,435.81	324,700.00	87.17%
Contract Cleaning	14,637.51	4,500.76	117,100.08	36,006.08	29,000.00	403.79%
Exterminating	37.22	219.82	297.76	1,758.56	12,000.00	2.48%
Pupil Transportation	78,716.61	5,372.00	77,668.22	488,800.08	1,852,479.00	4.19%
Indistrict/Regional Travel	3,545.03	14,156.30	26,946.17	136,880.08	250,178.00	10.77%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Travel Conf/Workshops	11,758.84	7,698.11	85,256.14	244,553.65	295,880.00	28.81%
Out Of District Travel	0.00	7,388.66	12,787.15	106,600.50	151,500.00	8.44%
Negotiations Expense	0.00	265.07	0.00	683.24	3,300.00	0.00%
Awards and Banquets	13,370.03	4,613.77	35,260.99	11,375.94	61,500.00	57.33%
Communications/Postage	218,693.39	105,502.12	1,522,034.65	1,106,326.57	1,279,667.00	118.94%
Advertising	2,045.50	1,203.36	16,161.31	25,594.85	14,900.00	108.47%
Printing & Duplicating	1,220.88	2,109.27	93,500.93	86,526.24	204,616.00	45.70%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	22,185.43	1,214.43	86,875.74	281,090.22	568,991.00	15.27%
Copier Lease/Rental	88.44	0.00	1,246.84	3,151.63	2,000.00	62.34%
Water/Sewer	4,288.64	4,616.64	34,309.12	36,933.12	32,600.00	105.24%
Insurance	0.00	1,250.00	0.00	12,500.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	457,402.29	79,601.00	200,000.00	228.70%
Other Purchased Services	0.00	0.00	0.00	81,457.17	0.00	0.00%
Total Purchased Services	1,176,217.55	1,091,452.11	12,387,356.39	15,219,649.77	20,315,114.00	60.98%
Supplies and Materials						
Supplies	1,263,963.18	2,024,562.42	8,080,184.85	6,600,859.61	12,745,382.00	63.40%
Food Service Food & Supplies	744,462.86	606,786.67	4,811,485.07	6,044,838.24	7,311,866.00	65.80%
Custodial Supplies	1,773.92	3,134.91	14,191.36	25,079.28	109,198.00	13.00%
Tech Consumables	11,751.72	1,012.32	42,227.54	34,400.54	57,831.00	73.02%
Copier Paper/Supplies	11,499.50	7,826.93	50,290.82	119,392.27	174,075.00	28.89%
Freight In/Shipping	0.00	0.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	397.20	0.00	3,598.32	11,625.74	22,000.00	16.36%
Textbooks	259,465.08	191,561.51	10,225,023.89	6,751,202.77	10,780,000.00	94.85%
Computer Accessories	3,943.15	(162.95)	12,942.74	10,319.11	23,122.00	55.98%
Library Materials	56,687.49	13,084.27	185,078.79	152,331.44	274,363.00	67.46%
Suppl Library Matts	1,810.50	0.00	1,704.33	106.17	2,137.00	79.75%
Periodicals	89.94	0.00	319.88	366.83	894.00	35.78%
Gasoline	80.00	0.00	93.49	0.00	52,500.00	0.18%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Electricity	19,563.19	25,716.95	156,505.52	205,735.60	200,000.00	78.25%
Total Supplies and Materials	2,535,487.73	3,000,523.03	24,863,836.60	20,974,707.60	32,927,989.00	75.51%
Capital Outlay						
Buildings	0.00	0.00	0.00	2,816,225.78	0.00	0.00%
Addl/Repl Equipment	69,418.12	184,369.02	774,305.08	395,174.68	853,238.00	90.75%
Total Capital Outlay	69,418.12	184,369.02	774,305.08	3,211,400.46	853,238.00	90.75%
Other Objects						
Dues & Fees	4,865.18	40,328.68	145,106.33	226,146.89	345,714.00	41.97%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	972,809.22	762,056.20	7,812,326.79	7,373,030.73	11,383,000.00	68.63%
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	977,674.40	802,384.88	17,562,645.12	17,204,389.62	27,633,926.00	63.55%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	260,958.27	168,263.65	1,337,547.95	1,685,286.83	5,478,039.00	24.42%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	260,958.27	168,263.65	1,710,215.81	2,045,966.83	5,978,039.00	28.61%
Total Expenditures	46,817,215.55	37,596,337.32	356,903,335.29	356,960,213.72	458,355,453.00	77.87%
Excess (Deficit) Revenues over Expenditures	(20,057,451.78)	(15,720,729.78)	(3,498,200.30)	(14,950,142.11)	3,603,838.00	97.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(20,057,451.78)	(15,720,729.78)	(3,498,200.30)	(14,950,142.11)	3,603,838.00	97.07%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	3,198,527.66	1,063,573.09	129,503,702.90	123,075,149.79	182,707,130.00	70.88%
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	4,181.78	96,254.22	11,070.59	172,199.83	200,000.00	5.54%
School Tuition	0.00	(25.00)	31,301.00	46,319.00	140,000.00	22.36%
Interest on Investments	460.45	3,246.98	3,286.69	44,772.58	50,000.00	6.57%
Pupil Activities	298.00	0.00	37,434.80	107,809.15	210,000.00	17.83%
Receivable Fees	16,854.00	(8,035.00)	141,617.40	339,117.67	679,000.00	20.86%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	10,153.00	40.00	2,187,126.79	2,311,400.25	2,500,000.00	87.49%
Other Local Revenue	291,655.53	25,519.79	673,688.23	320,696.68	340,000.00	198.14%
Total Local Revenue	323,602.76	117,000.99	3,106,724.48	3,361,189.70	9,419,000.00	32.98%
Evidence Based Funding	12,843,939.52	12,907,037.30	116,239,441.05	116,814,018.26	142,000,000.00	81.86%
Evidence Based Funding	12,843,939.52	12,907,037.30	116,239,441.05	116,814,018.26	142,000,000.00	81.86%
Categoricals						
Other Revenue from State Source	128,908.14	257,816.24	1,031,265.10	1,031,264.96	1,300,000.00	79.33%
Total Categoricals	128,908.14	257,816.24	1,031,265.10	1,031,264.96	1,300,000.00	79.33%
Federal Aid						
Other Revenue						
Total Revenue	16,494,978.08	14,345,427.62	249,881,133.53	244,281,622.71	335,426,130.00	74.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	16,494,978.08	14,345,427.62	249,881,133.53	244,281,622.71	335,426,130.00	74.50%
Expenditures						
Salaries						
Teachers Salaries	14,433,146.28	11,433,292.74	96,703,670.01	93,421,532.39	122,153,037.00	79.17%
Administrators Salaries	2,276,758.64	1,776,840.48	17,573,926.59	16,610,635.96	21,254,798.00	82.68%
Technical Salaries	975,276.85	785,532.61	7,388,839.01	7,557,753.55	9,294,837.00	79.49%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	281,827.76	107,551.58	1,068,398.98	2,884,073.47	4,209,369.00	25.38%
Hourly Substitute Salaries	50,414.54	8,768.83	149,134.43	493,753.01	517,406.00	28.82%
Other Hourly Extra Curr Superv	135,996.59	96,246.05	994,588.89	1,969,805.60	3,138,483.00	31.69%
Athletic Extra Curr Supervisio	46,289.98	2,453.10	108,309.92	181,266.15	367,537.00	29.47%
Noon Supervision	155,326.69	157,505.66	934,741.02	1,752,561.16	2,139,613.00	43.69%
Stipends	632,038.94	152,383.05	1,919,706.44	2,617,638.25	4,468,631.00	42.96%
Overtime Time & a Half	49,680.53	114,988.73	251,060.30	523,042.64	451,151.00	55.65%
Overtime Double Time	0.00	0.00	705.52	541.91	0.00	0.00%
Teachers Aides & Assistants	9,510.80	6,891.55	81,947.64	71,893.94	106,548.00	76.91%
Para Professionals	145,711.77	108,758.95	1,062,219.58	1,098,708.40	1,262,311.00	84.15%
Deans Assistants	183,258.84	146,881.18	1,284,974.38	1,382,675.29	1,567,990.00	81.95%
12-Month Secretaries	369,977.88	295,675.30	2,899,577.33	2,896,991.51	3,811,379.00	76.08%
10-Month Secretaries	390,154.60	290,048.27	2,802,583.13	2,868,164.63	3,542,183.00	79.12%
Clerical Aides	15,972.12	17,504.12	107,689.86	175,527.22	296,170.00	36.36%
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%
Maintenance	17,503.66	10,006.83	138,426.73	125,863.82	191,678.00	72.22%
Drivers	62,741.72	(51,308.74)	237,982.27	283,149.73	372,891.00	63.82%
Student Helpers	2,934.10	415.50	18,278.04	17,638.47	28,907.00	63.23%
Total Salaries	20,234,522.29	15,460,435.79	135,729,067.67	136,939,264.41	179,179,081.00	75.75%
Employee Benefits						
Teachers Retirement	2,427,179.06	1,538,488.37	15,402,423.75	13,714,376.44	18,919,993.00	81.41%
Life Insurance	30,337.82	19,958.34	163,138.21	172,303.97	164,666.00	99.07%
Medical Insurance	1,154,646.93	1,451,609.44	17,840,203.98	20,261,033.11	29,123,112.00	61.26%
Dental Insurance	43,120.70	(2,859.26)	918,102.06	838,101.08	1,559,480.00	58.87%
Disability Insurance	17,340.11	26,184.92	264,475.33	258,260.93	238,666.00	110.81%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	3,672,624.62	3,033,381.81	34,588,343.33	35,244,075.53	50,505,917.00	68.48%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Purchased Services						
Technical Services	0.00	11,400.00	22,800.00	75,998.08	57,100.00	39.93%
Admin Professional Services	3,455.18	2,098.76	412,618.36	644,188.32	977,363.00	42.22%
Instructional Professional Ser	161,348.52	37,212.45	516,893.29	782,598.35	1,462,225.00	35.35%
Audit/Financial Services	0.00	8,899.20	75,750.00	101,949.20	85,000.00	89.12%
Legal Services	41,513.20	34,840.35	141,878.15	253,835.49	104,000.00	136.42%
Other Tech & Prof Serv	114,996.34	149,248.00	1,911,815.59	2,365,234.18	2,979,096.00	64.17%
Cleaning Services	0.00	0.00	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services	20,273.54	134,080.56	1,456,128.98	2,058,939.51	2,458,900.00	59.22%
Rentals	14,515.00	0.00	146,154.83	120,546.38	184,600.00	79.17%
Pupil Transportation	0.00	360.00	(930.60)	139,945.37	890,650.00	0.10%
Indistrict/Regional Travel	2,065.72	4,836.13	18,752.76	79,623.69	169,492.00	11.06%
Travel Conf/Workshops	5,355.42	4,447.23	44,906.21	167,328.99	295,880.00	15.18%
Out Of District Travel	0.00	4,974.01	12,787.15	80,482.78	151,500.00	8.44%
Negotiations Expense	0.00	265.07	0.00	683.24	3,300.00	0.00%
Awards and Banquets	12,770.00	4,613.77	30,036.93	10,135.23	55,500.00	54.12%
Communications/Postage	214,480.96	103,318.50	1,482,451.15	1,075,776.43	1,236,732.00	119.87%
Advertising	2,045.50	1,203.36	16,161.31	25,594.85	14,900.00	108.47%
Printing & Duplicating	322.06	2,090.77	79,875.67	77,417.55	174,179.00	45.86%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	22,185.43	1,214.43	86,282.67	281,090.22	563,191.00	15.32%
Copier Lease/Rental	0.00	0.00	22.29	435.85	1,500.00	1.49%
Unemployment Compensation	0.00	0.00	457,402.29	79,601.00	200,000.00	228.70%
Total Purchased Services	615,326.87	505,102.59	6,914,363.73	8,449,749.76	12,100,108.00	57.14%
Supplies and Materials						
Supplies	975,682.17	1,944,756.91	4,834,009.14	5,351,769.49	9,217,893.00	52.44%
Food Service Food & Supplies	70.20	29.57	57.85	5,876.87	9,500.00	0.61%
Tech Consumables	11,751.72	1,012.32	42,227.54	34,400.54	57,831.00	73.02%
Copier Paper/Supplies	11,499.50	7,826.93	50,290.82	119,392.27	174,075.00	28.89%
Freight In/Shipping	0.00	0.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	397.20	0.00	3,598.32	9,567.08	16,000.00	22.49%
Textbooks	259,465.08	191,561.51	10,225,010.08	6,751,202.77	10,780,000.00	94.85%
Computer Accessories	3,943.15	0.00	12,435.16	9,850.23	20,322.00	61.19%
Library Materials	44,275.09	13,084.27	163,713.00	151,831.44	246,167.00	66.50%
Suppl Library Matts	1,810.50	0.00	1,704.33	106.17	2,137.00	79.75%
Periodicals	89.94	0.00	319.88	366.83	650.00	49.21%
Gasoline	80.00	0.00	93.49	0.00	22,500.00	0.42%
Total Supplies and Materials	1,309,064.55	2,158,271.51	15,333,649.61	12,436,813.69	20,552,075.00	74.61%
Capital Outlay						
Buildings	0.00	0.00	0.00	2,816,225.78	0.00	0.00%
Addl/Repl Equipment	44,532.12	705.32	458,353.08	211,382.19	464,006.00	98.78%
Total Capital Outlay	44,532.12	705.32	458,353.08	3,027,607.97	464,006.00	98.78%
Other Objects						
Dues & Fees	3,570.18	40,328.68	114,389.77	200,347.09	309,714.00	36.93%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	181,152.18	0.00	552,061.10	250,899.28	730,000.00	75.62%
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	184,722.36	40,328.68	10,271,662.87	10,056,458.37	16,944,926.00	60.62%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	106,569.30	60,158.25	710,208.85	1,046,638.58	4,629,369.00	15.34%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	106,569.30	60,158.25	1,082,876.71	1,407,318.58	5,129,369.00	21.11%
Total Expenditures	26,167,362.11	21,258,383.95	204,378,317.00	207,561,288.31	284,875,482.00	71.74%
Excess (Deficit) Revenues over Expenditures	(9,672,384.03)	(6,912,956.33)	45,502,816.53	36,720,334.40	50,550,648.00	90.01%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
including Financing Activity	(9,672,384.03)	(6,912,956.33)	45,502,816.53	36,720,334.40	50,550,648.00	90.01%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	982.80	15,328.71	8,952.25	2,517,728.08	2,600,000.00	0.34%
Other Local Revenue	0.00	0.00	0.00	3,987.90	0.00	0.00%
Total Local Revenue	982.80	15,328.71	8,952.25	2,521,715.98	2,600,000.00	0.34%
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	76,867.84	103,780.75	80,250.00	95.79%
Total Categoricals	0.00	0.00	76,867.84	103,780.75	80,250.00	95.79%
Federal Aid						
National School Lunch Program	0.00	906,781.72	0.00	7,896,256.65	10,000,000.00	0.00%
Milk Program	0.00	384.51	0.00	2,324.15	0.00	0.00%
Child & Adult Care Food Progra	7,964.35	386,733.48	69,242.18	811,105.49	500,000.00	13.85%
School Breakfast Program	0.00	422,514.74	0.00	2,858,285.62	3,100,000.00	0.00%
Summer Food Service Program	2,720,874.48	0.00	16,072,967.76	0.00	1,000,000.00	1607.30%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Total Federal Aid	2,888,838.83	1,843,414.45	17,422,209.94	12,583,971.91	15,769,621.00	110.48%
Other Revenue						
Food Service Grant	0.00	0.00	19,695.00	74,950.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	21,482.56	74,950.00	0.00	0.00%
Total Revenue	2,889,821.63	1,858,743.16	17,529,512.59	15,284,418.64	18,449,871.00	95.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,889,821.63	1,858,743.16	17,529,512.59	15,284,418.64	18,449,871.00	95.01%
Expenditures						
Salaries						
Administrators Salaries	48,664.42	50,147.46	370,320.53	443,853.28	577,558.00	64.12%
Technical Salaries	46,481.42	37,764.82	317,399.60	285,281.12	343,603.00	92.37%
Hourly Substitute Salaries	4,463.25	0.00	53,157.50	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	297.00	0.00	58,547.50	106,803.00	0.00%
Overtime Time & a Half	27.37	182,461.86	480.56	204,451.96	5,497.00	8.74%
12-Month Secretaries	9,147.86	7,071.43	67,173.08	66,110.47	83,255.00	80.68%
Custodians	1,578.92	2,826.96	12,631.36	22,615.68	332,774.00	3.80%
Drivers	0.00	91,719.90	272,676.77	227,468.61	281,923.00	96.72%
Food Service Tech	412,299.57	247,753.47	2,533,846.62	3,325,374.12	4,137,895.00	61.24%
Total Salaries	522,662.81	620,042.90	3,627,686.02	4,633,702.74	5,869,308.00	61.81%
Employee Benefits						
Life Insurance	1,753.79	1,509.72	9,592.63	13,207.75	10,647.00	90.10%
Medical Insurance	78,625.54	77,130.06	1,064,942.40	1,056,462.12	1,226,890.00	86.80%
Dental Insurance	3,557.83	540.30	58,650.65	53,023.78	55,404.00	105.86%
Disability Insurance	97.32	130.50	1,366.11	1,275.47	1,580.00	86.46%
IMRF/SS/Medicare Allocation	112,027.75	120,190.35	709,082.52	881,052.76	872,998.00	81.22%
Total Employee Benefits	196,062.23	199,500.93	1,843,634.31	2,005,021.88	2,167,519.00	85.06%
Purchased Services						
Admin Professional Services	0.00	750.00	3,516.00	123,708.00	0.00	0.00%
Other Tech & Prof Serv	0.00	94.17	130,903.01	57,129.70	108,000.00	121.21%
Sanitation Services	1,665.75	1,986.71	13,326.00	15,893.68	109,000.00	12.23%
Repairs & Maint Services	30,877.94	18,003.37	224,686.40	188,218.56	180,000.00	124.83%
Contract Cleaning	14,637.51	4,500.76	117,100.08	36,006.08	29,000.00	403.79%
Exterminating	37.22	219.82	297.76	1,758.56	12,000.00	2.48%
Indistrict/Regional Travel	242.14	178.44	1,550.09	3,069.48	1,000.00	155.01%
Travel Conf/Workshops	79.00	0.00	577.76	830.94	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	2,750.27	0.00	0.00%
Awards and Banquets	600.03	0.00	5,224.06	1,240.71	6,000.00	87.07%
Communications/Postage	544.25	467.71	6,564.76	10,356.11	12,000.00	54.71%
Printing & Duplicating	0.00	0.00	6,216.03	4,136.09	8,500.00	73.13%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Water/Sewer	4,288.64	4,616.64	34,309.12	36,933.12	32,600.00	105.24%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Total Purchased Services	71,472.48	49,317.62	692,271.07	630,031.30	683,100.00	101.34%
Supplies and Materials						
Supplies	13,631.50	6,855.65	128,921.61	108,643.65	129,622.00	99.46%
Food Service Food & Supplies	744,392.66	606,757.10	4,811,427.22	5,986,952.32	7,302,366.00	65.89%
Custodial Supplies	1,773.92	3,134.91	14,191.36	25,079.28	109,198.00	13.00%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Electricity	19,563.19	25,716.95	156,505.52	205,735.60	200,000.00	78.25%
Total Supplies and Materials	939,361.27	769,464.61	6,391,045.71	7,342,410.85	8,940,807.00	71.48%
Capital Outlay						
Addl/Repl Equipment	24,886.00	0.00	315,952.00	0.00	150,000.00	210.63%
Total Capital Outlay	24,886.00	0.00	315,952.00	0.00	150,000.00	210.63%
Other Objects						
Dues & Fees	1,295.00	0.00	30,691.56	24,249.80	34,500.00	88.96%
Total Other Objects	1,295.00	0.00	30,691.56	24,249.80	34,500.00	88.96%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	61,856.52	0.00	102,718.65	115,721.46	110,962.00	92.57%
Total Non-capitalized Equipment & Termination Benefits	61,856.52	0.00	102,718.65	115,721.46	110,962.00	92.57%
Total Expenditures	1,817,596.31	1,638,326.06	13,003,999.32	14,751,138.03	17,956,196.00	72.42%
Excess (Deficit) Revenues over Expenditures	1,072,225.32	220,417.10	4,525,513.27	533,280.61	493,675.00	916.70%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,072,225.32	220,417.10	4,525,513.27	533,280.61	493,675.00	916.70%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	(91.95)	(33,145.06)	2,314.06	1,887,505.28	0.00	0.00%
Total Local Revenue	(91.95)	(33,145.06)	2,314.06	1,887,505.28	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(91.95)	(33,145.06)	2,314.06	1,887,505.28	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(91.95)	(33,145.06)	2,314.06	1,887,505.28	0.00	0.00%
Expenditures						
Salaries						
Administrators Salaries	0.00	5,819.02	0.00	57,925.72	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	64,176.00	0.00	813,349.66	0.00	0.00%
Overtime Time & a Half	0.00	170.01	0.00	9,405.31	0.00	0.00%
12-Month Secretaries	0.00	8,611.04	0.00	81,576.44	0.00	0.00%
Total Salaries	0.00	78,776.07	0.00	962,257.13	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	1,177.56	0.00	14,490.30	0.00	0.00%
Life Insurance	0.00	20.82	0.00	182.18	0.00	0.00%
Medical Insurance	0.00	2,953.92	0.00	40,460.24	0.00	0.00%
Dental Insurance	0.00	25.82	0.00	2,534.21	0.00	0.00%
Disability Insurance	0.00	23.31	0.00	227.77	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	8,708.67	0.00	102,913.69	0.00	0.00%
Total Employee Benefits	0.00	12,910.10	0.00	160,808.39	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	53.43	53.14	530.91	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	235.58	0.00	0.00%
Insurance	0.00	1,250.00	0.00	12,500.00	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	12,585.33	0.00	0.00%
Total Purchased Services	0.00	1,303.43	53.14	42,581.03	0.00	0.00%
Supplies and Materials						
Supplies	0.00	0.00	0.00	15,361.84	0.00	0.00%
Food Service Food & Supplies	0.00	0.00	0.00	52,009.05	0.00	0.00%
Total Supplies and Materials	0.00	0.00	0.00	67,370.89	0.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	128.79	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	128.79	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	2,097.98	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	2,097.98	0.00	0.00%
Total Expenditures	0.00	92,989.60	53.14	1,235,244.21	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(91.95)	(126,134.66)	2,260.92	652,261.07	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	(91.95)	(126,134.66)	2,260.92	652,261.07	0.00	0.00%

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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	1,008.89	57,462.46	267,380.27	169,002.61	271,331.00	98.54%
Driver Education	44,878.10	55,278.77	155,435.64	173,400.81	187,500.00	82.90%
Safe Schools Grant (ROE)	0.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
State Library Grant	26,988.75	0.00	26,988.75	0.00	22,500.00	119.95%
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	7,504.63	12,545.64	10,500.00	71.47%
Other Revenue from State Source	11,000.00	0.00	18,800.00	0.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	86,104.74	112,741.23	904,565.27	390,609.06	544,331.00	166.18%
Federal Aid						
Other Revenue						
Total Revenue	86,104.74	112,741.23	904,565.27	390,609.06	544,331.00	166.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	86,104.74	112,741.23	904,565.27	390,609.06	544,331.00	166.18%
Expenditures						
Salaries						
Teachers Salaries	15,019.49	9,152.04	195,969.78	77,792.32	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	4,700.00	0.00	0.00%
Other Hourly Extra Curr Superv	17,647.00	1,285.28	53,714.49	7,137.03	0.00	0.00%
Total Salaries	32,666.49	10,437.32	249,684.27	89,629.35	0.00	0.00%
Employee Benefits						
Teachers Retirement	4,223.78	1,246.96	30,792.32	10,529.10	0.00	0.00%
Life Insurance	9.87	6.57	59.19	55.89	0.00	0.00%
Medical Insurance	1,909.12	1,240.67	12,270.39	15,101.42	0.00	0.00%
Dental Insurance	76.50	50.76	457.92	439.83	0.00	0.00%
Disability Insurance	23.10	15.40	138.60	130.90	0.00	0.00%
Total Employee Benefits	6,242.37	2,560.36	43,718.42	26,257.14	0.00	0.00%
Purchased Services						
Other Tech & Prof Serv	3,495.00	0.00	154,040.00	78,359.68	45,000.00	342.31%
Pupil Transportation	0.00	0.00	0.00	184.19	10,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	1,475.00	0.00	0.00%
Total Purchased Services	3,495.00	0.00	154,040.00	80,018.87	59,000.00	261.08%
Supplies and Materials						
Supplies	3,687.78	16,256.04	109,819.40	52,742.88	60,989.00	180.06%
Library Materials	12,412.40	0.00	21,365.79	0.00	27,696.00	77.14%
Total Supplies and Materials	16,100.18	16,256.04	131,185.19	52,742.88	88,685.00	147.92%
Capital Outlay						
Add/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	6,551.70	39,203.40	23,808.00	61,034.11	199,925.00	11.91%
Total Non-capitalized Equipment & Termination Benefits	6,551.70	39,203.40	23,808.00	61,034.11	199,925.00	11.91%
Total Expenditures	65,055.74	68,457.12	602,435.88	309,682.35	447,610.00	134.59%

	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	21,049.00	44,284.11	302,129.39	80,926.71	96,721.00	312.37%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	21,049.00	44,284.11	302,129.39	80,926.71	96,721.00	312.37%

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 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	785,010.00	972,080.00	6,136,547.00	7,287,428.00	9,000,000.00	68.18%
Title I - School Improvement	25,473.00	15,362.00	195,288.00	308,167.00	0.00	0.00%
21st Century Comm Learning	12,822.00	31,730.00	182,819.00	270,594.00	540,000.00	33.86%
Voc Ed Perkins Title IIc	0.00	23,793.24	30,741.42	262,907.15	300,000.00	10.25%
Title II - Teacher Quality	46,563.00	50,185.00	746,569.00	1,720,690.00	1,142,000.00	65.37%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
ESSER I	216,353.00	0.00	2,951,095.00	0.00	2,500,000.00	118.04%
Digital Equity Grant	7,676.00	0.00	16,761.00	0.00	0.00	0.00%
Total Federal Aid	1,093,897.00	1,093,150.24	10,309,139.38	9,849,786.15	13,482,000.00	76.47%
Other Revenue						
Total Revenue	1,093,897.00	1,093,150.24	10,309,139.38	9,849,786.15	13,482,000.00	76.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,093,897.00	1,093,150.24	10,309,139.38	9,849,786.15	13,482,000.00	76.47%
Expenditures						
Salaries						
Teachers Salaries	393,046.54	364,103.17	2,903,785.69	2,910,558.66	3,735,695.00	77.73%
Administrators Salaries	65,953.74	58,805.07	419,725.13	459,543.27	563,697.00	74.46%
Technical Salaries	53,691.98	44,678.23	392,957.70	410,198.73	516,013.00	76.15%
Daily Substitute Salaries	0.00	950.03	0.00	8,460.03	0.00	0.00%
Hourly Substitute Salaries	(86.79)	167.25	260.41	1,399.57	0.00	0.00%
Other Hourly Extra Curr Superv	66,079.62	39,279.86	696,939.70	966,409.00	1,047,229.00	66.55%
Noon Supervision	1,083.44	889.20	3,649.93	9,257.59	11,141.00	32.76%
Overtime Time & a Half	746.63	3,419.29	4,227.21	8,621.96	0.00	0.00%
Teachers Aides & Assistants	115,798.48	93,184.64	853,283.45	836,409.95	1,024,406.00	83.30%
Deans Assistants	12,107.03	12,063.06	83,026.19	105,836.34	131,435.00	63.17%
10-Month Secretaries	0.00	461.44	0.00	8,384.05	8,422.00	0.00%
Liasons	3,562.86	2,600.53	26,329.30	25,432.35	31,171.00	84.47%
Food Service Tech	0.00	0.00	443,000.03	0.00	0.00	0.00%
Total Salaries	711,983.53	620,601.77	5,827,184.74	5,750,511.50	7,069,209.00	82.43%
Employee Benefits						
Teachers Retirement	130,405.41	106,594.87	929,569.84	970,230.65	1,074,179.00	86.54%
Life Insurance	719.25	489.86	4,017.39	4,428.16	6,259.00	64.19%
Medical Insurance	77,675.67	56,064.46	535,420.21	540,130.40	716,182.00	74.76%
Dental Insurance	4,629.24	3,346.71	29,840.04	30,720.73	42,779.00	69.75%
Disability Insurance	797.57	637.98	5,166.60	5,427.21	7,968.00	64.84%
Total Employee Benefits	214,227.14	167,133.88	1,504,014.08	1,550,937.15	1,847,367.00	81.41%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	28,428.98	(7,570.00)	199,155.24	193,430.49	265,111.00	75.12%
Other Tech & Prof Serv	37,730.41	87,088.32	511,998.16	1,146,473.84	1,432,557.00	35.74%
Pupil Transportation	5,136.00	5,012.00	5,018.21	89,753.28	330,119.00	1.52%
Indistrict/Regional Travel	0.00	425.72	0.00	2,597.79	4,525.00	0.00%
Travel Conf/Workshops	2,562.00	1,650.00	14,435.00	24,475.11	0.00	0.00%
Out Of District Travel	0.00	958.54	0.00	3,020.21	0.00	0.00%
Communications/Postage	0.00	0.00	705.00	236.10	3,000.00	23.50%
Printing & Duplicating	148.82	0.00	148.82	0.00	0.00	0.00%
Total Purchased Services	74,006.21	87,564.58	731,460.43	1,459,986.82	2,112,376.00	34.63%
Supplies and Materials						
Supplies	167,655.08	17,218.04	2,202,562.52	489,126.51	2,782,007.00	79.17%
Total Supplies and Materials	167,655.08	17,218.04	2,202,562.52	489,126.51	2,782,007.00	79.17%
Capital Outlay						
Addl/Repl Equipment	0.00	183,663.70	0.00	183,663.70	139,232.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Capital Outlay	0.00	183,663.70	0.00	183,663.70	139,232.00	0.00%
Other Objects						
Tuition	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	8,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	29,236.58	1,402.00	423,195.20	309,297.06	336,708.00	125.69%
Total Non-capitalized Equipment & Termination Benefits	29,236.58	1,402.00	423,195.20	309,297.06	336,708.00	125.69%
Total Expenditures	1,197,108.54	1,077,583.97	10,688,416.97	9,743,522.74	14,294,899.00	74.77%
Excess (Deficit) Revenues over Expenditures	(103,211.54)	15,566.27	(379,277.59)	106,263.41	(812,899.00)	46.66%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(103,211.54)	15,566.27	(379,277.59)	106,263.41	(812,899.00)	46.66%

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 Other Revenue Grants Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	3,315.76	5,385.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	50,000.00	0.00	0.00%
Total Other Revenue	0.00	0.00	53,315.76	61,885.00	0.00	0.00%
Total Revenue	0.00	0.00	53,315.76	61,885.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	53,315.76	61,885.00	0.00	0.00%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	1,845.33	0.00	0.00	0.00%
Total Salaries	0.00	0.00	1,845.33	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	0.00	224.13	0.00	0.00	0.00%
Total Employee Benefits	0.00	0.00	224.13	0.00	0.00	0.00%
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	500.00	500.00	0.00%
Total Supplies and Materials	0.00	0.00	7,555.10	5,550.00	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	7,050.00	4,000.00	240.61%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	43,691.20	54,835.00	(4,000.00)	1092.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	43,691.20	54,835.00	(4,000.00)	1092.28%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	1,781,900.60	1,790,654.46	16,035,993.16	16,117,447.29	19,700,000.00	81.40%
Evidence Based Funding	1,781,900.60	1,790,654.46	16,035,993.16	16,117,447.29	19,700,000.00	81.40%
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	48,291.00	125,085.00	968,812.00	841,609.00	1,937,000.00	50.02%
Total Federal Aid	48,291.00	125,085.00	968,812.00	841,609.00	1,997,000.00	48.51%
Other Revenue						
Total Revenue	1,830,191.60	1,915,739.46	17,004,805.16	16,959,056.29	21,697,000.00	78.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,830,191.60	1,915,739.46	17,004,805.16	16,959,056.29	21,697,000.00	78.37%
Expenditures						
Salaries						
Teachers Salaries	4,722,544.23	3,515,409.15	31,185,902.09	28,635,546.35	28,824,351.00	108.19%
Administrators Salaries	74,890.06	58,896.00	604,527.90	586,282.89	661,042.00	91.45%
Technical Salaries	9,993.81	7,905.92	80,590.74	74,932.79	55,484.00	145.25%
Daily Substitute Salaries	990.00	4,593.57	1,870.00	379,433.72	724,090.00	0.26%
Hourly Substitute Salaries	6,149.16	1,491.17	16,597.40	86,982.76	69,127.00	24.01%
Other Hourly Extra Curr Superv	33,786.85	6,643.60	229,285.02	256,808.92	0.00	0.00%
Stipends	1,874.66	0.00	1,874.66	0.00	0.00	0.00%
Overtime Time & a Half	285.96	593.84	3,406.46	3,519.21	834.00	408.45%
Bilingual Aides	10,948.37	7,844.52	68,561.43	84,986.54	154,726.00	44.31%
12-Month Secretaries	10,851.75	5,981.59	75,553.34	56,457.90	37,312.00	202.49%
Liasons	127,050.53	93,268.07	943,356.79	941,031.74	916,466.00	102.93%
Total Salaries	4,999,365.38	3,702,627.43	33,211,525.83	31,105,982.82	31,443,432.00	105.62%
Employee Benefits						
Teachers Retirement	647,724.96	395,337.39	3,923,103.56	3,416,633.21	3,567,340.00	109.97%
Life Insurance	4,537.17	2,949.97	26,038.13	26,423.72	34,407.00	75.68%
Medical Insurance	457,420.59	402,664.99	5,250,567.39	5,343,004.65	5,158,167.00	101.79%
Dental Insurance	20,153.89	6,102.98	254,231.53	230,915.15	195,566.00	130.00%
Disability Insurance	5,910.39	7,078.27	72,679.11	68,154.15	66,627.00	109.08%
Total Employee Benefits	1,135,747.00	814,133.60	9,526,619.72	9,085,130.88	9,022,107.00	105.59%
Purchased Services						
Instructional Professional Ser	4,399.20	0.00	50,700.64	50,683.30	0.00	0.00%
Other Tech & Prof Serv	53,076.00	27,870.45	273,169.35	254,380.15	12,100.00	2257.60%
Pupil Transportation	0.00	0.00	0.00	1,212.75	0.00	0.00%
Indistrict/Regional Travel	429.68	870.96	794.05	8,784.01	7,200.00	11.03%
Travel Conf/Workshops	152.42	(101.94)	15,649.42	19,218.80	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	13,123.70	0.00	0.00%
Communications/Postage	2,885.27	484.93	21,516.68	7,541.60	7,500.00	286.89%
Printing & Duplicating	0.00	0.00	3,173.47	3,892.60	0.00	0.00%
Copier Service/Repair	0.00	0.00	593.07	0.00	3,300.00	17.97%
Total Purchased Services	60,942.57	29,124.40	365,596.68	358,836.91	30,100.00	1214.61%
Supplies and Materials						
Supplies	29,435.45	37,125.25	282,341.11	185,060.82	8,900.00	3172.37%
Total Supplies and Materials	29,435.45	37,125.25	282,341.11	185,060.82	8,900.00	3172.37%
Capital Outlay						
Other Objects						
Tuition	787.50	2,387.50	22,385.54	25,227.24	0.00	0.00%
Total Other Objects	787.50	2,387.50	22,385.54	25,227.24	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	6,226,277.90	4,585,398.18	43,408,468.88	40,760,238.67	40,504,539.00	107.17%
Excess (Deficit) Revenues over Expenditures	(4,396,086.30)	(2,669,658.72)	(26,403,663.72)	(23,801,182.38)	(18,807,539.00)	140.39%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,396,086.30)	(2,669,658.72)	(26,403,663.72)	(23,801,182.38)	(18,807,539.00)	140.39%

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 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	0.00	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	185,754.00	0.00	619,180.00	986,560.00	641,250.00	96.56%
Early Childhood - Block Grant	525,243.00	0.00	2,148,396.00	4,972,615.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	710,997.00	0.00	7,132,309.96	5,896,529.00	3,878,250.00	183.91%
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	710,997.00	0.00	7,132,309.96	6,024,251.00	6,274,050.00	113.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	710,997.00	0.00	7,132,309.96	6,024,251.00	6,274,050.00	113.68%
Expenditures						
Salaries						
Teachers Salaries	480,228.30	383,937.24	3,206,788.63	3,145,531.74	3,796,914.00	84.46%
Administrators Salaries	35,896.50	28,011.39	203,569.22	255,390.60	328,729.00	61.93%
Technical Salaries	4,480.05	6,494.93	41,282.52	54,245.41	68,264.00	60.47%
Daily Substitute Salaries	0.00	5,522.84	0.00	88,441.48	89,678.00	0.00%
Hourly Substitute Salaries	69.95	0.00	243.55	515.97	2,522.00	9.66%
Other Hourly Extra Curr Superv	1,594.75	49.55	12,249.71	7,582.16	58,637.00	20.89%
Noon Supervision	0.00	3,854.00	0.00	36,615.73	44,467.00	0.00%
Stipends	0.00	0.00	0.00	101,975.42	105,035.00	0.00%
Overtime Time & a Half	476.33	14,448.90	5,029.28	18,717.63	3,283.00	153.19%
Teachers Aides & Assistants	114,474.63	98,331.35	873,530.56	957,470.96	1,133,248.00	77.08%
Para Professionals	5,637.89	4,065.13	41,172.50	38,923.19	47,895.00	85.96%
12-Month Secretaries	12,409.19	10,475.78	105,721.42	103,728.18	133,606.00	79.13%
10-Month Secretaries	18,220.87	11,842.52	130,725.96	117,106.38	143,936.00	90.82%
Clerical Aides	258.58	352.97	1,511.35	2,415.42	3,149.00	47.99%
Liaisons	69,018.51	45,564.74	553,214.43	502,724.48	649,607.00	85.16%
Total Salaries	742,765.55	612,951.34	5,175,039.13	5,431,384.75	6,608,970.00	78.30%
Employee Benefits						
Teachers Retirement	71,245.07	44,513.74	424,283.25	401,791.02	537,523.00	78.93%
Life Insurance	878.08	837.48	5,654.49	7,912.74	10,266.00	55.08%
Medical Insurance	118,748.24	88,186.67	1,112,262.86	1,155,489.95	1,459,680.00	76.20%
Dental Insurance	6,077.36	2,966.23	57,491.45	50,933.13	64,555.00	89.06%
Disability Insurance	770.35	762.86	6,757.68	6,956.51	9,766.00	69.20%
Total Employee Benefits	197,719.10	137,266.98	1,606,449.73	1,623,083.35	2,081,790.00	77.17%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	25,699.81	0.00	312,626.61	223,855.01	436,410.00	71.64%
Rentals	22,656.70	0.00	136,886.94	102,529.43	140,100.00	97.71%
Pupil Transportation	73,580.61	0.00	73,580.61	240,975.28	613,020.00	12.00%
Indistrict/Regional Travel	339.33	693.63	2,343.63	10,777.31	28,686.00	8.17%
Travel Conf/Workshops	900.00	420.00	1,480.00	4,562.47	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	1,245.28	0.00	0.00%
Communications/Postage	157.12	283.15	2,716.79	3,420.53	10,250.00	26.51%
Printing & Duplicating	0.00	18.50	18.50	148.00	2,750.00	0.67%
Copier Lease/Rental	0.00	0.00	310.80	505.17	500.00	62.16%
Total Purchased Services	123,333.57	1,415.28	529,963.88	590,425.98	1,236,716.00	42.85%
Supplies and Materials						
Supplies	32,798.65	0.00	56,578.01	56,620.36	103,698.00	54.56%
Total Supplies and Materials	32,798.65	0.00	56,578.01	56,620.36	103,698.00	54.56%

	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 Non Capitalized Equipment	8,128.74	0.00	8,128.74	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	8,128.74	0.00	8,128.74	0.00	0.00	0.00%
Total Expenditures	1,104,745.61	751,633.60	7,376,159.49	7,701,514.44	10,031,174.00	73.53%
Excess (Deficit) Revenues over Expenditures	(393,748.61)	(751,633.60)	(243,849.53)	(1,677,263.44)	(3,757,124.00)	6.49%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(393,748.61)	(751,633.60)	(243,849.53)	(1,677,263.44)	(3,757,124.00)	6.49%

School District U-46
Monthly Financial Report
Period Ending Friday, April 30, 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	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Total Federal Aid	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Other Revenue						
Total Revenue	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Expenditures						
Salaries						
Teachers Salaries	214,162.73	175,373.47	1,403,648.36	1,430,991.85	1,733,123.00	80.99%
Daily Substitute Salaries	0.00	862.74	94.92	31,391.67	30,870.00	0.31%
Hourly Substitute Salaries	0.00	0.00	0.00	1,363.66	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision	1,217.89	0.00	11,085.69	0.00	0.00	0.00%
Overtime Time & a Half	0.00	889.44	57.27	903.34	307.00	18.65%
Special Education Aides	62,979.87	46,710.17	438,397.30	445,172.39	538,819.00	81.36%
Clerical Aides	3,192.84	1,890.98	28,296.25	92,732.76	28,810.00	98.22%
Total Salaries	281,553.33	225,726.80	1,881,579.79	2,002,555.67	2,341,199.00	80.37%
Employee Benefits						
Teachers Retirement	29,402.47	19,726.96	173,476.76	174,170.36	200,161.00	86.67%
Life Insurance	284.22	191.14	1,590.99	1,731.61	1,963.00	81.05%
Medical Insurance	42,311.66	43,659.73	570,060.38	602,540.96	663,045.00	85.98%
Dental Insurance	1,671.32	357.43	26,083.58	23,106.47	22,405.00	116.42%
Disability Insurance	244.95	368.27	3,438.97	3,598.66	4,461.00	77.09%
Total Employee Benefits	73,914.62	64,303.53	774,650.68	805,148.06	892,035.00	86.84%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	2,213.00	0.00%
Indistrict/Regional Travel	0.00	31.97	102.53	31.97	275.00	37.28%
Out Of District Travel	0.00	(138.00)	0.00	(138.00)	0.00	0.00%
Total Purchased Services	0.00	(106.03)	102.53	(106.03)	2,488.00	4.12%
Supplies and Materials						
Supplies	12,160.93	121.12	17,915.58	7,444.17	19,334.00	92.66%
Total Supplies and Materials	12,160.93	121.12	17,915.58	7,444.17	19,334.00	92.66%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	40,495.74	0.00	40,495.74	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	40,495.74	0.00	40,495.74	0.00	0.00	0.00%
Total Expenditures	408,124.62	290,045.42	2,714,744.32	2,815,041.87	3,255,056.00	83.40%
Excess (Deficit) Revenues over Expenditures	(394,035.62)	(272,401.42)	(2,600,415.32)	(2,694,312.87)	(3,087,056.00)	84.24%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(394,035.62)	(272,401.42)	(2,600,415.32)	(2,694,312.87)	(3,087,056.00)	84.24%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	638,316.12	210,916.17	25,841,902.37	24,411,728.76	33,854,409.00	76.33%
Local Revenue						
Evidence Based Funding	1,610,838.14	1,618,751.60	14,496,537.82	14,570,172.30	17,800,000.00	81.44%
Evidence Based Funding	1,610,838.14	1,618,751.60	14,496,537.82	14,570,172.30	17,800,000.00	81.44%
Categoricals						
Special Ed - Private Facility	923,535.50	0.00	2,776,104.09	995,645.54	3,099,000.00	89.58%
Special Ed - Orphanage Individ	29,467.79	0.00	585,603.81	529,597.13	555,000.00	105.51%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	55,473.00	67,500.00	70.15%
Total Categoricals	953,003.29	0.00	3,409,057.90	1,580,715.67	3,721,500.00	91.60%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	312,095.00	698,107.00	4,999,197.00	5,567,630.00	7,642,000.00	65.42%
Fed - Sp Ed - IDEA CEIS	84,188.00	0.00	84,188.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	20,332.12	363,581.48	221,382.30	0.00	0.00%
Dept Of Rehab Services	15,750.00	17,200.00	82,825.00	124,450.00	100,000.00	82.83%
Medicaid fee for Service	0.00	0.00	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	0.00	0.00	612,789.75	120,468.74	1,000,000.00	61.28%
Total Federal Aid	437,619.12	735,639.12	6,726,212.19	6,587,591.75	10,542,000.00	63.80%
Other Revenue						
Total Revenue	3,639,776.67	2,565,306.89	50,473,710.28	47,150,208.48	65,917,909.00	76.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,639,776.67	2,565,306.89	50,473,710.28	47,150,208.48	65,917,909.00	76.57%
Expenditures						
Salaries						
Teachers Salaries	5,159,129.32	3,866,853.63	34,431,845.26	31,615,532.29	38,035,364.00	90.53%
Administrators Salaries	220,920.04	143,052.05	1,674,471.58	1,373,088.32	1,906,427.00	87.83%
Technical Salaries	608,232.35	448,748.25	4,106,728.73	4,052,846.86	5,009,738.00	81.97%
Daily Substitute Salaries	64,896.50	31,112.05	408,599.47	464,876.47	383,591.00	106.52%
Hourly Substitute Salaries	17,821.09	4,652.61	46,198.00	174,349.71	240,769.00	19.19%
Other Hourly Extra Curr Superv	10,178.50	10,778.45	128,414.35	169,895.42	96,953.00	132.45%
Stipends	279.80	0.00	12,080.82	9,171.00	0.00	0.00%
Overtime Time & a Half	6,939.28	5,696.82	35,969.95	60,279.98	54,798.00	65.64%
Overtime Double Time	0.00	33.71	344.87	112.38	0.00	0.00%
Special Education Aides	1,075,287.38	797,048.65	7,815,559.86	7,741,712.67	8,614,746.00	90.72%
Deans Assistants	5,276.92	5,896.25	41,613.49	48,342.82	60,853.00	68.38%
12-Month Secretaries	41,732.67	33,567.34	313,996.38	303,208.11	389,692.00	80.58%
10-Month Secretaries	27,326.15	29,610.80	195,379.03	237,095.93	299,914.00	65.15%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
Total Salaries	7,238,020.00	5,377,050.61	49,211,201.79	46,250,911.99	55,093,642.00	89.32%
Employee Benefits						
Teachers Retirement	748,909.19	452,255.67	4,539,271.74	3,920,247.56	4,910,612.00	92.44%
Life Insurance	7,720.90	4,994.32	42,830.58	44,589.44	60,073.00	71.30%
Medical Insurance	744,701.90	737,850.27	9,679,883.79	10,183,077.63	11,062,917.00	87.50%
Dental Insurance	29,714.28	6,167.65	451,999.24	409,089.04	392,723.00	115.09%
Disability Insurance	6,336.75	8,235.50	88,521.97	80,433.03	99,246.00	89.19%
Total Employee Benefits	1,537,383.02	1,209,503.41	14,802,507.32	14,637,436.70	16,525,571.00	89.57%
Purchased Services						
Instructional Professional Ser	17,699.31	11,177.41	485,031.23	436,680.25	504,026.00	96.23%
Other Tech & Prof Serv	205,201.15	395,092.05	2,489,232.52	3,022,708.05	3,506,388.00	70.99%
Repairs & Maint Services	98.00	570.00	621.00	3,358.64	5,250.00	11.83%
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	468.16	7,119.45	3,403.11	31,995.83	35,000.00	9.72%
Travel Conf/Workshops	2,710.00	1,282.82	8,207.75	26,662.34	0.00	0.00%
Out Of District Travel	0.00	1,594.11	0.00	6,116.26	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
Communications/Postage	625.79	894.40	8,027.13	8,464.89	10,185.00	78.81%
Printing & Duplicating	750.00	0.00	4,068.44	932.00	19,187.00	21.20%
Copier Service/Repair	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	88.44	0.00	913.75	1,975.03	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	68,871.84	0.00	0.00%
Total Purchased Services	227,640.85	417,730.24	2,999,504.93	3,608,125.13	4,091,226.00	73.32%
Supplies and Materials						
Supplies	28,911.62	2,229.41	440,482.38	329,039.89	420,939.00	104.64%
Support Materials	0.00	0.00	0.00	2,058.66	6,000.00	0.00%
Textbooks	0.00	0.00	13.81	0.00	0.00	0.00%
Computer Accessories	0.00	(162.95)	507.58	468.88	2,800.00	18.13%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	28,911.62	2,066.46	441,003.77	331,567.43	429,983.00	102.56%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	25.00	50.00	0.00	0.00%
Tuition	790,869.54	759,668.70	7,237,880.15	7,096,904.21	10,645,000.00	67.99%
Total Other Objects	790,869.54	759,668.70	7,237,905.15	7,096,954.21	10,645,000.00	67.99%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	8,119.69	67,500.00	28,992.77	150,497.64	201,075.00	14.42%
Total Non-capitalized Equipment & Termination Benefits	8,119.69	67,500.00	28,992.77	150,497.64	201,075.00	14.42%
Total Expenditures	9,830,944.72	7,833,519.42	74,721,115.73	72,075,493.10	86,986,497.00	85.90%
Excess (Deficit) Revenues over Expenditures	(6,191,168.05)	(5,268,212.53)	(24,247,405.45)	(24,925,284.62)	(21,068,588.00)	115.09%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(6,191,168.05)	(5,268,212.53)	(24,247,405.45)	(24,925,284.62)	(21,068,588.00)	115.09%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	645,313.78	218,908.95	26,130,037.83	25,536,849.91	36,054,567.00	72.47%
Local Revenue						
Interest on Investments	77.49	557.97	552.85	7,787.93	10,000.00	5.53%
Other Local Revenue	34,636.35	1,290.26	1,779,408.63	1,352,838.72	2,345,954.00	75.85%
Total Local Revenue	34,713.84	1,848.23	1,779,961.48	1,360,626.65	2,355,954.00	75.55%
Evidence Based Funding	1,582,327.74	1,590,101.16	14,239,961.89	14,312,293.14	17,500,000.00	81.37%
Evidence Based Funding	1,582,327.74	1,590,101.16	14,239,961.89	14,312,293.14	17,500,000.00	81.37%
Categoricals						
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Revenue	2,262,355.36	1,810,858.34	42,181,172.45	41,209,769.70	55,910,521.00	75.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,262,355.36	1,810,858.34	42,181,172.45	41,209,769.70	55,910,521.00	75.44%
Expenditures						
Salaries						
Administrators Salaries	77,776.94	76,570.49	763,340.62	767,652.83	911,257.00	83.77%
Technical Salaries	83,743.02	76,883.54	678,864.39	688,607.45	507,329.00	133.81%
Temporary Salaries	0.00	0.00	0.00	7,150.94	16,061.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	1,932.25	0.00	0.00%
Overtime Time & a Half	18,983.32	149,180.98	158,965.63	332,768.34	267,839.00	59.35%
Overtime Double Time	0.00	770.15	28,534.54	28,615.32	62,602.00	45.58%
12-Month Secretaries	15,612.50	11,964.49	113,089.09	113,643.03	145,771.00	77.58%
Custodians	471,480.97	297,974.57	3,708,635.52	3,561,744.53	4,414,961.00	84.00%
Maintenance	216,350.16	158,228.55	1,652,118.65	1,557,398.22	1,879,481.00	87.90%
Grounds	145,803.02	105,376.83	1,162,393.27	1,182,044.27	1,391,800.00	83.52%
Total Salaries	1,029,749.93	876,949.60	8,265,941.71	8,241,557.18	9,597,101.00	86.13%
Employee Benefits						
Teachers Retirement	0.00	0.00	215.65	0.00	0.00	0.00%
Life Insurance	2,475.03	1,558.27	13,537.58	13,632.76	15,906.00	85.11%
Medical Insurance	108,534.09	115,202.75	1,470,037.93	1,577,949.81	1,635,697.00	89.87%
Dental Insurance	5,007.15	784.44	82,538.43	77,001.33	76,414.00	108.01%
Disability Insurance	154.35	480.15	2,167.03	4,691.96	14,263.00	15.19%
Total Employee Benefits	116,170.62	118,025.61	1,568,496.62	1,673,275.86	1,742,280.00	90.03%
Purchased Services						
Technical Services	(173.48)	6,252.66	70,724.03	548,620.96	200,000.00	35.36%
Other Tech & Prof Serv	94,823.00	97,481.12	462,069.35	543,140.99	575,000.00	80.36%
Sanitation Services	18,417.69	9,030.97	155,556.32	169,615.99	275,000.00	56.57%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	620,451.80	328,588.17	5,756,190.88	5,798,386.76	10,323,000.00	55.76%
Rentals	573.38	0.00	42,346.59	36,974.88	75,000.00	56.46%
Contract Cleaning	390,747.85	761,606.57	3,935,824.42	3,815,615.16	4,807,751.00	81.86%
Exterminating	3,302.78	1,690.18	23,047.24	17,966.44	25,000.00	92.19%
Indistrict/Regional Travel	0.00	17.38	0.00	578.30	1,000.00	0.00%
Travel Conf/Workshops	0.00	190.00	0.00	9,827.29	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	887.04	0.00	0.00%
Communications/Postage	229.99	4,929.05	32,913.72	34,181.25	31,000.00	106.17%
Printing & Duplicating	835.59	634.61	12,548.84	12,857.57	20,000.00	62.74%
Water/Sewer	25,373.82	43,274.77	334,095.80	584,145.47	750,000.00	44.55%
Total Purchased Services	1,154,582.42	1,253,695.48	10,825,317.19	11,572,798.10	17,085,751.00	63.36%
Supplies and Materials						
Supplies	161,104.22	70,552.05	1,752,409.95	1,770,685.78	1,927,000.00	90.94%

	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
Custodial Supplies	24,377.56	13,808.21	150,041.47	334,240.83	500,000.00	30.01%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	185,383.31	1,453.72	652,127.55	579,578.48	1,600,000.00	40.76%
Electricity	497,837.66	371,916.09	2,171,530.29	2,564,384.30	3,200,000.00	67.86%
Other Supplies	366.31	1,490.85	4,498.30	5,772.40	25,000.00	17.99%
Total Supplies and Materials	869,069.06	459,220.92	4,730,607.56	5,254,661.79	7,322,000.00	64.61%
Capital Outlay						
Buildings	916,783.39	2,969,508.63	15,210,670.95	20,638,436.99	20,250,000.00	75.11%
Improvements (Non Building)	0.00	0.00	205,555.53	581,622.23	0.00	0.00%
Addl/Repl Equipment	278.94	0.00	11,930.56	49,078.00	75,000.00	15.91%
Total Capital Outlay	917,062.33	2,969,508.63	15,428,157.04	21,269,137.22	20,325,000.00	75.91%
Other Objects						
Transfer of Bond Principal	0.00	0.00	750,024.31	717,291.02	750,025.00	100.00%
Transfer of Bond Interest	0.00	0.00	10,454.38	14,743.74	10,478.00	99.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	34,881.70	100,000.00	0.00%
Total Other Objects	0.00	0.00	760,478.69	766,916.46	(139,497.00)	545.16%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	11,446.41	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	11,446.41	0.00	0.00%
Total Expenditures	4,086,634.36	5,677,400.24	41,578,998.81	48,789,793.02	55,932,635.00	74.34%
Excess (Deficit) Revenues over Expenditures	(1,824,279.00)	(3,866,541.90)	602,173.64	(7,580,023.32)	(22,114.00)	2723.04%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,824,279.00)	(3,866,541.90)	602,173.64	(7,580,023.32)	(22,114.00)	2723.04%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	215,774.25	111,041.05	8,834,720.02	12,848,406.30	9,725,726.00	90.84%
Local Revenue						
Fees-Bus Trips-Cocurricular	73,580.61	6,421.27	73,580.61	398,643.68	1,200,000.00	6.13%
Interest on Investments	26.29	282.98	187.46	3,900.39	5,000.00	3.75%
Other Local Revenue	0.00	0.00	0.00	932.40	0.00	0.00%
Total Local Revenue	73,606.90	6,704.25	73,768.07	403,476.47	1,205,000.00	6.12%
Categoricals						
Transportation - Regular	1,727,778.15	0.00	5,188,248.17	1,863,367.68	5,571,495.00	93.12%
Transportation - Special Educa	2,310,819.92	0.00	7,035,240.50	2,134,936.83	6,961,500.00	101.06%
Total Categoricals	4,038,598.07	0.00	12,223,488.67	3,998,304.51	12,532,995.00	97.53%
Federal Aid Other Revenue						
Total Revenue	4,327,979.22	117,745.30	21,131,976.76	17,250,187.28	23,463,721.00	90.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,327,979.22	117,745.30	21,131,976.76	17,250,187.28	23,463,721.00	90.06%
Expenditures						
Salaries						
Administrators Salaries	24,918.52	19,712.59	201,193.95	196,209.91	301,408.00	66.75%
Technical Salaries	90,546.25	63,131.50	724,556.41	619,038.41	597,131.00	121.34%
Other Hourly Extra Curr Superv	0.00	174.37	0.00	7,875.00	22,389.00	0.00%
Overtime Time & a Half	10,894.42	29,616.73	50,345.69	504,178.95	889,779.00	5.66%
Drivers	1,055,423.88	842,591.16	7,164,069.70	8,707,427.39	11,129,627.00	64.37%
Driver Aide	164,151.33	132,118.60	1,180,672.12	1,411,881.25	1,906,245.00	61.94%
Mechanics	65,960.40	50,573.90	508,152.12	534,932.36	682,086.00	74.50%
Dispatchers	61,573.09	33,990.11	475,892.69	394,593.29	545,678.00	87.21%
Total Salaries	1,473,467.89	1,171,908.96	10,304,882.68	12,376,136.56	16,074,343.00	64.11%
Employee Benefits						
Life Insurance	2,391.96	1,638.15	13,083.18	14,331.19	26,597.00	49.19%
Medical Insurance	296,309.98	303,268.74	4,013,371.57	4,153,919.51	4,662,421.00	86.08%
Dental Insurance	15,279.59	2,365.64	251,879.84	232,173.95	295,459.00	85.25%
Disability Insurance	1,828.69	2,629.16	25,674.56	25,692.01	25,969.00	98.87%
Total Employee Benefits	315,810.22	309,901.69	4,304,009.15	4,426,116.66	5,010,446.00	85.90%
Purchased Services						
Other Tech & Prof Serv	14,047.98	170,722.42	199,297.56	213,620.84	229,000.00	87.03%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	929.84	0.00	6,127.04	5,968.57	85,000.00	7.21%
Repairs & Maint Services	5,136.99	4,664.02	59,013.04	88,311.36	228,638.00	25.81%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	39,904.64	33,092.58	96,957.92	497,059.49	385,000.00	25.18%
Travel Conf/Workshops	0.00	(2,673.00)	0.00	3,985.59	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	7.16	0.00	0.00%
Awards and Banquets	0.00	0.00	2,231.15	1,830.50	10,000.00	22.31%
Communications/Postage	210.87	415.62	3,198.62	5,925.49	8,000.00	39.98%
Printing & Duplicating	10,208.25	811.59	15,492.93	21,957.69	25,000.00	61.97%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	70,438.57	207,033.23	382,318.26	838,666.69	988,302.00	38.68%
Supplies and Materials						
Supplies	159,701.24	23,316.33	711,351.55	858,504.67	1,050,000.00	67.75%
Oil	5,077.31	2,029.37	15,968.88	46,144.22	75,000.00	21.29%
Gasoline	126,862.57	63,010.90	490,128.25	1,230,984.10	1,800,000.00	27.23%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	291,641.12	88,356.60	1,217,448.68	2,135,632.99	2,988,110.00	40.74%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Other Objects						
Redemption Of Principal - Leases	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	575.00	0.00	770.00	4,182.95	3,000.00	25.67%
Total Other Objects	575.00	0.00	770.00	1,377,427.95	3,000.00	25.67%
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	2,151,932.80	1,777,200.48	16,269,603.77	25,012,509.85	25,064,201.00	64.91%
Excess (Deficit) Revenues over Expenditures	2,176,046.42	(1,659,455.18)	4,862,372.99	(7,762,322.57)	(1,600,480.00)	303.81%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,176,046.42	(1,659,455.18)	4,862,372.99	(7,762,322.57)	(1,600,480.00)	303.81%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	617,938.98	212,883.34	24,620,163.61	24,421,517.96	32,469,788.00	75.82%
Local Revenue						
Interest on Investments	74.25	545.49	518.90	7,357.38	10,000.00	5.19%
Total Local Revenue	74.25	545.49	518.90	7,357.38	10,000.00	5.19%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	618,013.23	213,428.83	24,620,682.51	24,428,875.34	32,479,788.00	75.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	618,013.23	213,428.83	24,620,682.51	24,428,875.34	32,479,788.00	75.80%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	16,376,273.91	19,745,956.77	16,376,274.00	100.00%
Interest - Bonds	0.00	0.00	26,491,672.28	22,955,715.49	26,491,696.00	100.00%
Transfer of Bond Principal	0.00	0.00	(10,355,236.31)	(10,322,503.02)	(10,355,237.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(10,454.38)	(14,743.74)	(10,478.00)	99.77%
Total Other Objects	0.00	0.00	32,502,255.50	32,364,425.50	32,502,255.00	100.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	32,502,255.50	32,364,425.50	32,502,255.00	100.00%
Excess (Deficit) Revenues over Expenditures	618,013.23	213,428.83	(7,881,572.99)	(7,935,550.16)	(22,467.00)	35080.66%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	618,013.23	213,428.83	(7,881,572.99)	(7,935,550.16)	(22,467.00)	35080.66%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	240,148.76	82,112.42	9,734,076.17	9,494,091.59	13,457,602.00	72.33%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,122,393.85	868,010.55	3,133,612.33	2,912,082.58	3,000,000.00	104.45%
Interest on Investments	28.84	209.11	205.89	2,880.19	4,000.00	5.15%
Total Local Revenue	1,122,422.69	868,219.66	3,133,818.22	2,914,962.77	3,004,000.00	104.32%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,362,571.45	950,332.08	12,867,894.39	12,409,054.36	16,461,602.00	78.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,362,571.45	950,332.08	12,867,894.39	12,409,054.36	16,461,602.00	78.17%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	1,066,880.75	723,060.11	7,139,032.97	6,991,325.54	8,898,113.00	80.23%
Federal Ins Contr Act	532,671.43	351,374.85	3,426,945.13	3,612,560.06	4,460,756.00	76.82%
Medicare Contribution	491,562.38	314,152.95	2,962,576.89	2,887,722.07	4,112,483.00	72.04%
IMRF/SS/Medicare Allocation	(112,027.75)	(128,899.02)	(709,082.52)	(983,966.45)	(872,998.00)	81.22%
Total Employee Benefits	1,979,086.81	1,259,688.89	12,819,472.47	12,507,641.22	16,598,354.00	77.23%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,979,086.81	1,259,688.89	12,819,472.47	12,507,641.22	16,598,354.00	77.23%
Excess (Deficit) Revenues over Expenditures	(616,515.36)	(309,356.81)	48,421.92	(98,586.86)	(136,752.00)	35.41%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(616,515.36)	(309,356.81)	48,421.92	(98,586.86)	(136,752.00)	35.41%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	92,381.23	0.00	376,329.13	1,322,946.46	300,000.00	125.44%
Total Local Revenue	92,381.23	0.00	376,329.13	1,322,946.46	300,000.00	125.44%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	92,381.23	0.00	376,329.13	1,322,946.46	300,000.00	125.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	92,381.23	0.00	376,329.13	1,322,946.46	300,000.00	125.44%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	25,142.73	0.00	210,185.09	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	25,142.73	0.00	210,185.09	0.00	300,000.00	70.06%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	25,142.73	0.00	210,185.09	0.00	300,000.00	70.06%
Excess (Deficit) Revenues over Expenditures	67,238.50	0.00	166,144.04	1,322,946.46	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	67,238.50	0.00	166,144.04	1,322,946.46	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	43,634.32	250,661.02	732,906.46	5,843,127.63	1,000,000.00	73.29%
Total Local Revenue	43,634.32	250,661.02	732,906.46	5,843,127.63	1,000,000.00	73.29%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	43,634.32	250,661.02	732,906.46	5,843,127.63	1,000,000.00	73.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	43,634.32	250,661.02	732,906.46	5,843,127.63	1,000,000.00	73.29%
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	43,634.32	250,661.02	732,906.46	5,843,127.63	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	43,634.32	250,661.02	732,906.46	5,843,127.63	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	104,264.63	31,822.42	4,217,204.74	3,721,041.20	6,105,644.00	69.07%
Local Revenue						
Interest on Investments	12.49	82.35	89.20	1,134.21	2,500.00	3.57%
Total Local Revenue	12.49	82.35	89.20	1,134.21	2,500.00	3.57%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	104,277.12	31,904.77	4,217,293.94	3,722,175.41	6,108,144.00	69.04%
Revenue from Financing Activities						
Total Revenue & Fin Activities	104,277.12	31,904.77	4,217,293.94	3,722,175.41	6,108,144.00	69.04%
Expenditures						
Salaries						
Administrators Salaries	32,276.04	25,533.00	260,599.16	254,169.43	329,025.00	79.20%
12-Month Secretaries	6,420.90	5,079.47	50,653.75	47,100.54	119,297.00	42.46%
Total Salaries	38,696.94	30,612.47	311,252.91	301,269.97	448,322.00	69.43%
Employee Benefits						
Life Insurance	778.30	551.83	4,257.01	4,827.67	81.00	5255.57%
Medical Insurance	2,466.68	2,297.49	33,409.97	31,469.07	28,350.00	117.85%
Dental Insurance	90.56	13.90	1,492.93	1,364.58	1,806.00	82.67%
Disability Insurance	50.33	69.92	706.62	683.28	749.00	94.34%
Total Employee Benefits	3,385.87	2,933.14	39,866.53	38,344.60	30,986.00	128.66%
Purchased Services						
Legal Services	5,512.05	18,303.55	34,917.22	137,400.07	227,000.00	15.38%
Other Tech & Prof Serv	0.00	19,707.23	1,070,656.12	1,123,097.89	1,174,431.00	91.16%
Communications/Postage	41.55	92.32	301.93	923.20	0.00	0.00%
Insurance	0.00	(1,250.00)	662,340.00	515,534.00	405,000.00	163.54%
Workers Compensation	87,635.23	173,258.22	2,030,800.60	2,086,889.28	2,625,000.00	77.36%
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	1,724,684.17	0.00	0.00%
Total Purchased Services	93,188.83	210,111.32	3,799,015.87	5,612,884.44	4,431,431.00	85.73%
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	135,271.64	243,656.93	4,150,135.31	5,952,499.01	4,960,739.00	83.66%
Excess (Deficit) Revenues over Expenditures	(30,994.52)	(211,752.16)	67,158.63	(2,230,323.60)	1,147,405.00	5.85%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(30,994.52)	(211,752.16)	67,158.63	(2,230,323.60)	1,147,405.00	5.85%

School District U-46
 Monthly Financial Report
 Period Ending Friday, April 30, 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	85,304.17	25,849.47	3,440,664.40	2,990,328.09	4,746,850.00	72.48%
Local Revenue						
Interest on Investments	10.21	65.87	72.73	907.37	1,000.00	7.27%
Total Local Revenue	10.21	65.87	72.73	907.37	1,000.00	7.27%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	85,314.38	25,915.34	3,440,737.13	2,991,235.46	4,747,850.00	72.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	85,314.38	25,915.34	3,440,737.13	2,991,235.46	4,747,850.00	72.47%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	122,385.00	36,928.88	1,040,542.00	639,550.01	4,750,000.00	21.91%
Total Capital Outlay	122,385.00	36,928.88	1,040,542.00	639,550.01	4,750,000.00	21.91%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	122,385.00	36,928.88	1,040,542.00	639,550.01	4,750,000.00	21.91%
Excess (Deficit) Revenues over Expenditures						
	(37,070.62)	(11,013.54)	2,400,195.13	2,351,685.45	(2,150.00)	111636.98%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(37,070.62)	(11,013.54)	2,400,195.13	2,351,685.45	(2,150.00)	111636.98%