

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

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

| <b>Fund</b>                   | <b>Cash</b>       | <b>Investments</b> | <b>Loans to (from)<br/>Other Funds</b> | <b>Other Assets/<br/>Liabilities</b> | <b>Fund Balance<br/>End of Month</b> |
|-------------------------------|-------------------|--------------------|--|--------------------------------------|--------------------------------------|
| 10 Education                  | 220,510,041       | 0                  | 0                                      | -42,586,077                          | 177,923,963                          |
| 20 Operations                 | -8,548,621        | 0                  | 0                                      | 775,015                              | -7,773,606                           |
| 30 Debt Service               | 25,372,464        | 0                  | 0                                      | 725,672                              | 26,098,136                           |
| 40 Transportation             | 23,856,069        | 0                  | 0                                      | 263,555                              | 24,119,624                           |
| 50 IMRF/Social Security       | 2,487,332         | 0                  | 0                                      | -69,283                              | 2,418,050                            |
| 60 Capital Projects           | 955,915           | 0                  | 0                                      | -90,754                              | 865,161                              |
| 66 Developers Fees            | 4,192,666         | 0                  | 0                                      | 0                                    | 4,192,666                            |
| 70 Working Cash               | -244,036,600      | 357,496,084        | 0                                      | 0                                    | 113,459,484                          |
| 80 Tort Immunity and Judgment | -426,272          | 0                  | 0                                      | 124,682                              | -301,590                             |
| 90 Fire Prevention and Safety | 5,825,404         | 0                  | 0                                      | 101,925                              | 5,927,329                            |
| <b>Total</b>                  | <b>30,188,398</b> | <b>357,496,084</b> | <b>0</b>                               | <b>-40,755,265</b>                   | <b>346,929,217</b>                   |

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

Final

|  | Current<br>Month<br>Actual | YTD<br>Actual      | Annual<br>Budget | Expended<br>% to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|--------------------|------------------|-------------------------|------------------------|--|
| Revenue  |                            |                    |                  |                         |                        |  |
| Property Taxes   | 10,760,209                 | 201,070,573        | 262,341,832      | 76.64%                  | 234,208,337            | -14.15%                                      |
| Tuition  | (19)                       | 33,596             | 140,000          | 24.00%                  | 1,957,581              | -98.28%                                      |
| Pupil Activities   | 437                        | 37,872             | 210,000          | 18.03%                  | 107,809                | -64.87%                                      |
| Textbooks  | 22,745                     | 2,209,871          | 2,500,000        | 88.39%                  | 2,325,737              | -4.98%                                       |
| Other Local Sources  | 358,571                    | 3,072,116          | 12,729,954       | 24.13%                  | 16,233,360             | -81.08%                                      |
| Total Local  | 11,141,943                 | 206,424,028        | 277,921,786      | 74.27%                  | 254,832,824            | -19.00%                                      |
| Evidence Based Funding   | 17,819,009                 | 178,830,943        | 197,000,000      | 90.78%                  | 179,720,475            | -0.49%                                       |
| Special Education State Grants   | 0                          | 3,409,058          | 3,721,500        | 91.60%                  | 2,665,158              | 27.91%                                       |
| Other State Sources  | 375,339                    | 21,743,838         | 18,335,826       | 118.59%                 | 16,013,239             | 35.79%                                       |
| Total State  | 18,194,348                 | 203,983,839        | 219,057,326      | 93.12%                  | 198,398,872            | 2.82%  |
| Federal Sources  | 5,059,913                  | 40,675,414         | 44,354,421       | 91.71%                  | 34,322,564             | 18.51%                                       |
| Total Federal  | 5,059,913                  | 40,675,414         | 44,354,421       | 91.71%                  | 34,322,564             | 18.51%                                       |
| 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  | 34,396,204                 | 451,114,492        | 541,333,533      | 83.33%                  | 487,554,260            | -7.47%                                       |
| Expenditures   |                            |                    |                  |                         |                        |  |
| Salaries   | 27,645,413                 | 281,131,052        | 313,276,285      | 89.74%                  | 283,690,958            | -0.90%                                       |
| Benefits   | 6,008,000                  | 76,622,537         | 89,795,032       | 85.33%                  | 77,606,778             | -1.27%                                       |
| Purchased Services   | 2,835,742                  | 26,430,693         | 38,389,167       | 68.85%                  | 29,949,082             | -11.75%                                      |
| Supplies & Materials   | 4,071,411                  | 34,883,349         | 43,238,099       | 80.68%                  | 30,651,112             | 13.81%                                       |
| Capital Outlay   | 1,001,719                  | 17,263,678         | 21,178,238       | 81.52%                  | 37,382,791             | -53.82%                                      |
| Other Objects  | 904,066                    | 19,227,959         | 27,497,429       | 69.93%                  | 20,186,641             | -4.75%                                       |
| Non-capitalized Equipment  | 2,204,368                  | 3,542,594          | 5,478,039        | 64.67%                  | 2,157,862              | 64.17%                                       |
| Termination Benefits   | 0                          | 372,668            | 500,000          | 74.53%                  | 360,680                | 3.32%  |
| Total Expenditures   | 44,670,719                 | 459,474,530        | 539,352,289      | 85.19%                  | 481,985,904            | -4.67%                                       |
| Excess (Deficit) of Receipts over<br>Expenditures  | (10,274,515)               | (8,391,249)        | 1,981,244        | -423.53%                | 5,568,356              | -250.70%                                     |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (10,274,515)               | (8,360,038)        | 1,981,244        | -421.96%                | 5,568,356              | -250.13%                                     |
| Beginning Fund Balance   |                            | 202,630,013        |                  |                         |                        |  |
| Ending Fund Balance  |                            | <u>194,269,975</u> |                  |                         |                        |  |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Eleven Months Ending May 31, 2021**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| <b>Revenue</b>   |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 8,788,928                           | 164,134,534           | 216,561,539              | 75.79%                          | 152,508,810                     | 7.62%   |
| Tuition  | (19)                                | 33,596                | 140,000                  | 24.00%                          | 1,957,581                       | -98.28%   |
| Pupil Activities   | 437                                 | 37,872                | 210,000                  | 18.03%                          | 107,809                         | -64.87%   |
| Textbooks  | 22,745                              | 2,209,871             | 2,500,000                | 88.39%                          | 2,325,737                       | -4.98%  |
| Other Local Sources  | 121,647                             | 981,462               | 9,169,000                | 10.70%                          | 3,433,065                       | -71.41%   |
| <b>Total Local</b>   | <b>8,933,738</b>                    | <b>167,397,335</b>    | <b>228,580,539</b>       | <b>73.23%</b>                   | <b>160,333,002</b>              | <b>4.41%</b>  |
| Evidence Based Funding   | 16,236,681                          | 163,008,653           | 179,500,000              | 90.81%                          | 163,818,081                     | -0.49%  |
| Special Education State Grants   | 0                                   | 3,409,058             | 3,721,500                | 91.60%                          | 2,665,158                       | 27.91%  |
| Other State Sources  | 375,339                             | 9,520,349             | 5,802,831                | 164.06%                         | 8,046,377                       | 18.32%  |
| <b>Total State</b>   | <b>16,612,020</b>                   | <b>175,938,060</b>    | <b>189,024,331</b>       | <b>93.08%</b>                   | <b>174,529,616</b>              | <b>0.81%</b>  |
| Federal Sources  | 5,059,913                           | 40,675,414            | 44,354,421               | 91.71%                          | 34,322,564                      | 18.51%  |
| <b>Total Federal</b>   | <b>5,059,913</b>                    | <b>40,675,414</b>     | <b>44,354,421</b>        | <b>91.71%</b>                   | <b>34,322,564</b>               | <b>18.51%</b>   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| <b>Total Financing</b>   | <b>0</b>                            | <b>0</b>              | <b>0</b>                 | <b>0.00%</b>                    | <b>0</b>                        | <b>0.00%</b>  |
| <b>Total Revenue</b>   | <b>30,605,671</b>                   | <b>384,010,809</b>    | <b>461,959,291</b>       | <b>83.13%</b>                   | <b>369,185,182</b>              | <b>4.02%</b>  |
| <b>Expenditures</b>  |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 25,567,653                          | 260,482,467           | 287,604,841              | 90.57%                          | 260,883,485                     | -0.15%  |
| Benefits   | 5,641,899                           | 70,332,062            | 83,042,306               | 84.69%                          | 71,213,632                      | -1.24%  |
| Purchased Services   | 1,643,196                           | 14,030,509            | 20,315,114               | 69.06%                          | 16,337,223                      | -14.12%   |
| Supplies & Materials   | 3,319,138                           | 28,183,018            | 32,927,989               | 85.59%                          | 22,948,230                      | 22.81%  |
| Capital Outlay   | 95,408                              | 869,713               | 853,238                  | 101.93%                         | 3,244,257                       | -73.19%   |
| Other Objects  | 904,066                             | 18,466,711            | 27,633,926               | 66.83%                          | 18,042,296                      | 2.35%   |
| Non-capitalized Equipment  | 2,193,959                           | 3,531,507             | 5,478,039                | 64.47%                          | 2,146,416                       | 64.53%  |
| Termination Benefits   | 0                                   | 372,668               | 500,000                  | 74.53%                          | 360,680                         | 3.32%   |
| <b>Total Expenditures</b>  | <b>39,365,319</b>                   | <b>396,268,655</b>    | <b>458,355,453</b>       | <b>86.45%</b>                   | <b>395,176,219</b>              | <b>0.28%</b>  |
| Excess (Deficit) of Receipts over Expenditures   | (8,759,648)                         | (12,257,846)          | 3,603,838                | -340.13%                        | (25,991,037)                    | -52.84%   |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (8,759,648)                         | (12,257,846)          | 3,603,838                | -340.13%                        | (25,991,037)                    | -52.84%   |
| Beginning Fund Balance   |                                     | 190,181,809           | 190,181,809              |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>177,923,963</u>    |                          |                                 |                                 |   |

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

Final

|  | Current<br>Month<br>Actual | YTD<br>Actual      | Annual<br>Budget | Expended<br>% to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|--------------------|------------------|-------------------------|------------------------|--|
| Revenue  |                            |                    |                  |                         |                        |  |
| Property Taxes   | 1,550,582                  | 27,680,620         | 36,054,567       | 76.77%                  | 25,536,850             | 8.39%  |
| Other Local Sources  | 233,590                    | 2,013,552          | 2,355,954        | 85.47%                  | 1,360,627              | 47.99%                                       |
| Total Local  | 1,784,172                  | 29,694,172         | 38,410,521       | 77.31%                  | 26,897,477             | 10.40%                                       |
| Evidence Based Funding   | 1,582,328                  | 15,822,290         | 17,500,000       | 90.41%                  | 14,312,293             | 10.55%                                       |
| Other State Sources  | 0                          | 0                  | 0                | 0.00%                   | 0                      | 0.00%  |
| Total State  | 1,582,328                  | 15,822,290         | 17,500,000       | 90.41%                  | 14,312,293             | 10.55%                                       |
| 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  | 3,366,500                  | 45,547,673         | 55,910,521       | 81.47%                  | 41,209,770             | 10.53%                                       |
| Expenditures   |                            |                    |                  |                         |                        |  |
| Salaries   | 732,394                    | 8,998,337          | 9,597,101        | 93.76%                  | 9,045,188              | -0.52%                                       |
| Benefits   | 111,676                    | 1,680,173          | 1,742,280        | 96.44%                  | 1,753,142              | -4.16%                                       |
| Purchased Services   | 1,136,399                  | 11,961,717         | 17,085,751       | 70.01%                  | 12,728,394             | -6.02%                                       |
| Supplies & Materials   | 492,593                    | 5,223,200          | 7,322,000        | 71.34%                  | 5,448,468              | -4.13%                                       |
| Capital Outlay   | 906,310                    | 16,334,468         | 20,325,000       | 80.37%                  | 30,280,007             | -46.06%                                      |
| Other Objects  | 0                          | 760,478            | (139,497)        | -545.16%                | 766,917                | -0.84%                                       |
| Non-capitalized Equipment  | 10,409                     | 10,409             | 0                | 0.00%                   | 11,446                 | -9.06%                                       |
| Termination Benefits   | 0                          | 0                  | 0                | 0.00%                   | 0                      | 0.00%  |
| Total Expenditures   | 3,389,781                  | 44,968,782         | 55,932,635       | 80.40%                  | 60,033,562             | -25.09%                                      |
| Excess (Deficit) of Receipts over<br>Expenditures  | (23,281)                   | 578,891            | (22,114)         | -2617.76%               | (18,823,792)           | -103.08%                                     |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (23,281)                   | 578,891            | (22,114)         | -2617.76%               | (18,823,792)           | -103.08%                                     |
| Beginning Fund Balance   |                            | (8,352,497)        |                  |                         |                        |  |
| Ending Fund Balance  |                            | <u>(7,773,606)</u> |                  |                         |                        |  |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 1,354,299                           | 25,974,463            | 32,469,788               | 80.00%                          | 25,243,258                      | 2.90%   |
| Other Local Sources  | 1                                   | 520                   | 10,000                   | 5.20%                           | 7,368                           | -92.94%   |
| Total Local  | 1,354,300                           | 25,974,983            | 32,479,788               | 79.97%                          | 25,250,626                      | 2.87%   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 1,354,300                           | 25,974,983            | 32,479,788               | 79.97%                          | 25,250,626                      | 2.87%   |
| 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<br>Expenditures  | 1,354,300                           | (6,527,273)           | (22,467)                 | 29052.71%                       | (7,113,799)                     | -8.24%  |
| Misc Other Funding Uses  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 1,354,300                           | (6,527,273)           | (22,467)                 | 29052.71%                       | (7,113,799)                     | -8.24%  |
| Beginning Fund Balance   |                                     | 32,625,409            |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>26,098,136</u>     |                          |                                 |                                 |   |

**School District U-46  
Summary Report of Revenues and Expenditures  
Transportation Fund  
For Eleven Months Ending May 31, 2021**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 420,700                             | 9,255,421             | 9,725,726                | 95.16%                          | 13,285,684                      | -30.34%   |
| Other Local Sources  | 3,334                               | 77,103                | 1,205,000                | 6.40%                           | 404,656                         | -80.95%   |
| Total Local  | 424,034                             | 9,332,524             | 10,930,726               | 85.38%                          | 13,690,340                      | -31.83%   |
| Other State Sources  | 0                                   | 12,223,489            | 12,532,995               | 97.53%                          | 7,966,862                       | 53.43%  |
| Total State  | 0                                   | 12,223,489            | 12,532,995               | 97.53%                          | 7,966,862                       | 53.43%  |
| Federal Sources  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 424,034                             | 21,556,013            | 23,463,721               | 91.87%                          | 21,657,202                      | -0.47%  |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 1,345,365                           | 11,650,248            | 16,074,343               | 72.48%                          | 13,762,286                      | -15.35%   |
| Benefits   | 306,293                             | 4,610,301             | 5,010,446                | 92.01%                          | 4,640,003                       | -0.64%  |
| Purchased Services   | 56,147                              | 438,465               | 988,302                  | 44.37%                          | 883,467                         | -50.37%   |
| Supplies & Materials   | 259,681                             | 1,477,131             | 2,988,110                | 49.43%                          | 2,254,412                       | -34.48%   |
| Capital Outlay   | 0                                   | 59,497                | 0                        | 0.00%                           | 3,858,529                       | -98.46%   |
| Other Objects  | 0                                   | 770                   | 3,000                    | 25.67%                          | 1,377,428                       | -99.94%   |
| Non-capitalized Equipment  | 0                                   | 678                   | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | 1,967,486                           | 18,237,090            | 25,064,201               | 72.76%                          | 26,776,125                      | -31.89%   |
| Excess (Deficit) of Receipts over<br>Expenditures  | (1,543,452)                         | 3,318,923             | (1,600,480)              | -207.37%                        | (5,118,923)                     | -164.84%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (1,543,452)                         | 3,318,923             | (1,600,480)              | -207.37%                        | (5,118,923)                     | -164.84%  |
| Beginning Fund Balance   |                                     | 20,800,701            |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>24,119,624</u>     |                          |                                 |                                 |   |

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

Final

|  | Current<br>Month<br>Actual | YTD<br>Actual    | Annual<br>Budget | Expended<br>% to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|------------------|------------------|-------------------------|------------------------|--|
| Revenue  |                            |                  |                  |                         |                        |  |
| Property Taxes   | 532,281                    | 10,266,357       | 13,457,602       | 76.29%                  | 9,817,257              | 4.57%  |
| Other Local Sources  | 1,446,459                  | 4,580,277        | 3,004,000        | 152.47%                 | 3,469,907              | 32.00%                                       |
| Total Local  | 1,978,740                  | 14,846,634       | 16,461,602       | 90.19%                  | 13,287,164             | 11.74%                                       |
| Total Revenue  | 1,978,740                  | 14,846,634       | 16,461,602       | 90.19%                  | 13,287,164             | 11.74%                                       |
| Expenditures   |                            |                  |                  |                         |                        |  |
| Benefits   | 1,495,681                  | 14,315,154       | 16,598,354       | 86.24%                  | 14,749,412             | -2.94%                                       |
| Transfers  | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Total Expenditures   | 1,495,681                  | 14,315,154       | 16,598,354       | 86.24%                  | 14,749,412             | -2.94%                                       |
| Excess (Deficit) of Receipts over<br>Expenditures  | 483,059                    | 531,480          | (136,752)        | -388.65%                | (1,462,248)            | -136.35%                                     |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 483,059                    | 531,480          | (136,752)        | -388.65%                | (1,462,248)            | -136.35%                                     |
| Beginning Fund Balance   |                            | 1,886,570        |                  |                         |                        |  |
| Ending Fund Balance  |                            | <u>2,418,050</u> |                  |                         |                        |  |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| <b>Revenue</b>   |                                     |                       |                          |                                 |                                 |   |
| 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%   |
| <b>Total Revenue</b>   | <b>0</b>                            | <b>0</b>              | <b>0</b>                 | <b>0.00%</b>                    | <b>0</b>                        | <b>0.00%</b>  |
| <b>Expenditures</b>  |                                     |                       |                          |                                 |                                 |   |
| 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%   |
| <b>Total Expenditures</b>  | <b>0</b>                            | <b>0</b>              | <b>0</b>                 | <b>0.00%</b>                    | <b>243,314</b>                  | <b>-100.00%</b>                                       |
| Excess (Deficit) of Receipts over<br>Expenditures  | 0                                   | 0                     | 0                        | 0.00%                           | (243,314)                       | -100.00%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>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 Eleven Months Ending May 31, 2021**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Other Local Sources  | 20,213                              | 396,542               | 300,000                  | 132.18%                         | 1,322,946                       | -70.03%   |
| Total Local  | 20,213                              | 396,542               | 300,000                  | 132.18%                         | 1,322,946                       | -70.03%   |
| <b>Total Revenue</b>   | <b>20,213</b>                       | <b>396,542</b>        | <b>300,000</b>           | <b>132.18%</b>                  | <b>1,322,946</b>                | <b>-70.03%</b>  |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Purchased Services   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Capital Outlay   | 117,240                             | 327,425               | 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%   |
| <b>Total Expenditures</b>  | <b>117,240</b>                      | <b>327,425</b>        | <b>0</b>                 | <b>0.00%</b>                    | <b>0</b>                        | <b>0.00%</b>  |
| Excess (Deficit) of Receipts over Expenditures   | (97,027)                            | 69,117                | 300,000                  | 23.04%                          | 1,322,946                       | -94.78%   |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (97,027)                            | 69,117                | 300,000                  | 23.04%                          | 1,322,946                       | -94.78%   |
| Beginning Fund Balance   |                                     | 4,123,549             |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>4,192,666</u>      |                          |                                 |                                 |   |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Other Local Sources  | 6,423                               | 739,330               | 1,000,000                | 73.93%                          | 6,112,755                       | -87.91%   |
| Total Local  | 6,423                               | 739,330               | 1,000,000                | 73.93%                          | 6,112,755                       | -87.91%   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 6,423                               | 739,330               | 1,000,000                | 73.93%                          | 6,112,755                       | -87.91%   |
| 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<br>Expenditures  | 6,423                               | 739,330               | 0                        | 0.00%                           | 6,112,755                       | -87.91%   |
| Misc Other Funding Uses  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 6,423                               | 739,330               | 0                        | 0.00%                           | 6,112,755                       | -87.91%   |
| Beginning Fund Balance   |                                     | 112,720,154           |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>113,459,484</u>    |                          |                                 |                                 |   |

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

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 232,655                             | 4,449,860             | 6,105,644                | 72.88%                          | 3,847,606                       | 15.65%  |
| Other Local Sources  | 0                                   | 89                    | 2,500                    | 3.56%                           | 1,136                           | -92.17%   |
| Total Local  | <u>232,655</u>                      | <u>4,449,949</u>      | <u>6,108,144</u>         | <u>72.85%</u>                   | <u>3,848,742</u>                | <u>15.62%</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>232,655</u>                      | <u>4,449,949</u>      | <u>6,108,144</u>         | <u>72.85%</u>                   | <u>3,848,742</u>                | <u>15.62%</u>   |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 27,231                              | 338,484               | 448,322                  | 75.50%                          | 330,491                         | 2.42%   |
| Benefits   | 0                                   | 42,876                | 30,986                   | 138.37%                         | 40,100                          | 6.92%   |
| Purchased Services   | 174,915                             | 3,973,930             | 4,431,431                | 89.68%                          | 5,759,382                       | -31.00%   |
| Other Objects  | 0                                   | 0                     | 50,000                   | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | <u>202,146</u>                      | <u>4,355,290</u>      | <u>4,960,739</u>         | <u>87.80%</u>                   | <u>6,129,973</u>                | <u>-28.95%</u>  |
| Excess (Deficit) of Receipts over<br>Expenditures  | 30,509                              | 94,659                | 1,147,405                | 8.25%                           | (2,281,231)                     | -104.15%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 30,509                              | 94,659                | 1,147,405                | 8.25%                           | (2,281,231)                     | -104.15%  |
| Beginning Fund Balance   |                                     | (396,249)             |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>(301,590)</u>      |                          |                                 |                                 |   |

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

Final

|  | Current<br>Month<br>Actual | YTD<br>Actual    | Annual<br>Budget | Expended<br>% to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|------------------|------------------|-------------------------|------------------------|--|
| Revenue  |                            |                  |                  |                         |                        |  |
| Property Taxes   | 194,523                    | 3,635,187        | 4,746,850        | 76.58%                  | 3,092,111              | 17.56%                                       |
| Other Local Sources  | 0                          | 73               | 1,000            | 7.30%                   | 909                    | -91.97%                                      |
| Total Local  | 194,523                    | 3,635,260        | 4,747,850        | 76.57%                  | 3,093,020              | 17.53%                                       |
| Revenue from Financing   | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Total Financing  | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Total Revenue  | 194,523                    | 3,635,260        | 4,747,850        | 76.57%                  | 3,093,020              | 17.53%                                       |
| Expenditures   |                            |                  |                  |                         |                        |  |
| Purchased Services   | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Supplies & Materials   | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Capital Outlay   | 46,908                     | 1,087,450        | 4,750,000        | 22.89%                  | 676,109                | 60.84%                                       |
| Non-capitalized Equipment  | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Total Expenditures   | 46,908                     | 1,087,450        | 4,750,000        | 22.89%                  | 676,109                | 60.84%                                       |
| Excess (Deficit) of Receipts over<br>Expenditures  | 147,615                    | 2,547,810        | (2,150)          | -118502.79%             | 2,416,911              | 5.42%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 147,615                    | 2,547,810        | (2,150)          | -118502.79%             | 2,416,911              | 5.42%  |
| Beginning Fund Balance   |                            | 3,379,519        |                  |                         |                        |  |
| Ending Fund Balance  |                            | <u>5,927,329</u> |                  |                         |                        |  |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 Summary of All Funds

Final

|                                  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                 |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                     |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>               | <b>13,073,969.94</b>           | <b>7,709,222.60</b>          | <b>245,396,441.98</b>    | <b>234,208,336.20</b>          | <b>319,121,716.00</b>       | <b>76.90%</b>                              |
| <b>Local Revenue</b>             |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax          | 0.00                           | 0.00                         | 21,198.98                | 18,874.54                      | 0.00                        | 0.00%                                      |
| Corp Pers Propty Rplmt Tax       | 1,446,459.10                   | 554,940.61                   | 4,580,071.43             | 3,467,023.19                   | 3,000,000.00                | 152.67%                                    |
| Village of Hoffman Estates - TIF | 0.00                           | 0.00                         | 11,070.59                | 172,199.83                     | 200,000.00                  | 5.54%                                      |
| School Tuition                   | (18.95)                        | 23,756.84                    | 33,596.11                | 1,957,581.12                   | 140,000.00                  | 24.00%                                     |
| Fees-Bus Trips-Cocurricular      | 1,462.06                       | 577.89                       | 75,042.67                | 399,221.57                     | 1,200,000.00                | 6.25%                                      |
| Interest on Investments          | 6,429.52                       | 269,720.91                   | 744,249.70               | 6,181,588.59                   | 1,082,500.00                | 68.75%                                     |
| Food Sales To Students-Lunch     | 295.32                         | 758.91                       | 9,247.57                 | 2,518,486.99                   | 2,600,000.00                | 0.36%                                      |
| Pupil Activities                 | 436.80                         | 0.00                         | 37,871.60                | 107,809.15                     | 210,000.00                  | 18.03%                                     |
| Receivable Fees                  | 48,715.00                      | 1,400.00                     | 190,332.40               | 340,517.67                     | 679,000.00                  | 28.03%                                     |
| Student Activity Accounts        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| Instr Matls-Student Program      | 22,744.65                      | 14,336.81                    | 2,209,871.44             | 2,325,737.06                   | 2,500,000.00                | 88.39%                                     |
| Other Local Revenue              | 328,307.61                     | 134,043.77                   | 3,157,733.60             | 3,135,445.93                   | 2,985,954.00                | 105.75%                                    |
| <b>Total Local Revenue</b>       | <b>1,854,831.11</b>            | <b>999,535.74</b>            | <b>11,070,286.09</b>     | <b>20,624,485.64</b>           | <b>19,897,454.00</b>        | <b>55.64%</b>                              |
| Evidence Based Funding           | 17,819,008.74                  | 17,906,544.50                | 178,830,942.66           | 179,720,475.49                 | 197,000,000.00              | 90.78%                                     |
| <b>Evidence Based Funding</b>    | <b>17,819,008.74</b>           | <b>17,906,544.50</b>         | <b>178,830,942.66</b>    | <b>179,720,475.49</b>          | <b>197,000,000.00</b>       | <b>90.78%</b>                              |
| <b>Categoricals</b>              |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility    | 0.00                           | 987,312.58                   | 2,776,104.09             | 1,982,958.12                   | 3,099,000.00                | 89.58%                                     |
| Special Ed - Orphanage Individ   | 0.00                           | 97,129.93                    | 585,603.81               | 626,727.06                     | 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     | 9,433.44                       | 1,055.54                     | 276,813.71               | 170,058.15                     | 271,331.00                  | 102.02%                                    |
| State Free Lunch & Breakfast     | 0.00                           | 46,060.84                    | 76,867.84                | 149,841.59                     | 80,250.00                   | 95.79%                                     |
| Driver Education                 | 0.00                           | 0.00                         | 155,435.64               | 173,400.81                     | 187,500.00                  | 82.90%                                     |
| Transportation - Regular         | 0.00                           | 1,864,874.42                 | 5,188,248.17             | 3,728,242.10                   | 5,571,495.00                | 93.12%                                     |
| Transportation - Special Educa   | 0.00                           | 2,103,682.79                 | 7,035,240.50             | 4,238,619.62                   | 6,961,500.00                | 101.06%                                    |
| Safe Schools Grant (ROE)         | 0.00                           | 60,000.00                    | 57,800.00                | 82,905.00                      | 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    | 61,918.00                      | 0.00                         | 681,098.00               | 986,560.00                     | 641,250.00                  | 106.21%                                    |
| Early Childhood - Block Grant    | 175,080.00                     | 513,386.00                   | 2,323,476.00             | 5,486,001.00                   | 0.00                        | 0.00%                                      |
| State Library Grant              | 0.00                           | 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         | 0.00                           | 3,690.00                     | 7,504.63                 | 16,235.64                      | 10,500.00                   | 71.47%                                     |
| Other Revenue from State Source  | 128,908.14                     | 0.00                         | 1,178,973.24             | 1,031,264.96                   | 1,300,000.00                | 90.69%                                     |
| 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%                                      |
| <b>Total Categoricals</b>        | <b>375,339.58</b>              | <b>5,677,192.10</b>          | <b>25,152,894.32</b>     | <b>18,678,396.05</b>           | <b>22,057,326.00</b>        | <b>114.03%</b>                             |
| <b>Federal Aid</b>               |                                |                              |                          |                                |                             |  |
| National School Lunch Program    | 0.00                           | 0.00                         | 0.00                     | 7,896,256.65                   | 10,000,000.00               | 0.00%                                      |
| Milk Program                     | 0.00                           | 0.00                         | 0.00                     | 2,324.15                       | 0.00                        | 0.00%                                      |
| Child & Adult Care Food Progra   | 14,877.31                      | 690,015.81                   | 84,119.49                | 1,501,121.30                   | 500,000.00                  | 16.82%                                     |
| School Breakfast Program         | 0.00                           | 0.00                         | 0.00                     | 2,858,285.62                   | 3,100,000.00                | 0.00%                                      |
| Summer Food Service Program      | 2,441,486.13                   | 1,234,518.44                 | 18,514,453.89            | 1,234,518.44                   | 1,000,000.00                | 1851.45%                                   |
| Title I - Low Income             | 1,167,973.00                   | 818,524.00                   | 7,304,520.00             | 8,105,952.00                   | 9,000,000.00                | 81.16%                                     |
| Title I - School Improvement     | 41,942.00                      | 12,526.00                    | 237,230.00               | 320,693.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning       | 48,386.00                      | 18,568.00                    | 231,205.00               | 289,162.00                     | 540,000.00                  | 42.82%                                     |
| Fed - Sp Ed - Pre-school Flow    | 47,645.00                      | 11,643.00                    | 161,974.00               | 132,372.00                     | 168,000.00                  | 96.41%                                     |
| Fed - Sp Ed - IDEA Flow Through  | 659,519.00                     | 677,866.00                   | 5,658,716.00             | 6,245,496.00                   | 7,642,000.00                | 74.05%                                     |
| Fed - Sp Ed - IDEA CEIS          | 53,974.00                      | 0.00                         | 138,162.00               | 0.00                           | 0.00                        | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed         | 24,760.76                      | 134,609.31                   | 388,342.24               | 355,991.61                     | 0.00                        | 0.00%                                      |
| Voc Ed Perkins Title IIc         | 0.00                           | 23,079.85                    | 30,741.42                | 285,987.00                     | 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 | 149,252.00                     | 125,065.00                   | 1,118,064.00             | 966,674.00                     | 1,937,000.00                | 57.72%                                     |
| Title II - Teacher Quality       | 81,717.00                      | 200,233.00                   | 828,286.00               | 1,920,923.00                   | 1,142,000.00                | 72.53%                                     |
| Dept Of Rehab Services           | 950.00                         | 0.00                         | 83,775.00                | 124,450.00                     | 100,000.00                  | 83.78%                                     |
| 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                          | 18,611.00                      | 0.00                         | 2,969,706.00             | 0.00                           | 2,500,000.00                | 118.79%                                    |
| Digital Equity Grant             | 121,281.00                     | 0.00                         | 138,042.00               | 0.00                           | 0.00                        | 0.00%                                      |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| GEER                                      | 27,539.00                      | 0.00                         | 27,539.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Non Cash Food Commodity                   | 160,000.00                     | 127,000.00                   | 1,440,000.00             | 1,143,000.00                   | 1,169,621.00                | 123.12%                                    |
| <b>Total Federal Aid</b>                  | <b>5,059,913.20</b>            | <b>4,073,648.41</b>          | <b>40,600,615.71</b>     | <b>34,185,058.22</b>           | <b>44,354,421.00</b>        | <b>91.54%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Wisdom Foundation                         | 0.00                           | 170.00                       | 3,315.76                 | 5,555.00                       | 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%                                      |
| Grief Sensitive Grant                     | 0.00                           | 500.00                       | 0.00                     | 500.00                         | 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%                                      |
| <b>Total Other Revenue</b>                | <b>0.00</b>                    | <b>670.00</b>                | <b>106,009.57</b>        | <b>137,505.00</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>38,183,062.57</b>           | <b>36,366,813.35</b>         | <b>501,157,190.33</b>    | <b>487,554,256.60</b>          | <b>602,430,917.00</b>       | <b>83.19%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>38,183,062.57</b>           | <b>36,366,813.35</b>         | <b>501,157,190.33</b>    | <b>487,554,256.60</b>          | <b>602,430,917.00</b>       | <b>83.19%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 17,789,985.06                  | 19,168,889.54                | 187,821,594.88           | 180,406,375.14                 | 198,278,484.00              | 94.73%                                     |
| Administrators Salaries                   | 2,005,851.50                   | 2,142,015.29                 | 24,077,526.18            | 23,146,767.50                  | 26,833,941.00               | 89.73%                                     |
| Technical Salaries                        | 1,394,865.42                   | 1,488,291.15                 | 15,126,084.52            | 15,231,195.47                  | 16,392,399.00               | 92.27%                                     |
| Temporary Salaries                        | 0.00                           | 0.00                         | 0.00                     | 12,078.44                      | 18,121.00                   | 0.00%                                      |
| Daily Substitute Salaries                 | 354,641.76                     | 381,420.80                   | 1,833,605.13             | 4,242,797.64                   | 5,437,598.00                | 33.72%                                     |
| Hourly Substitute Salaries                | 130,448.59                     | 4,826.92                     | 396,039.88               | 763,191.60                     | 829,824.00                  | 47.73%                                     |
| Other Hourly Extra Curr Superv            | 396,202.60                     | 552,935.28                   | 2,513,240.09             | 4,812,277.82                   | 4,479,764.00                | 56.10%                                     |
| Athletic Extra Curr Supervisio            | 24,454.93                      | 58.03                        | 132,764.85               | 181,324.18                     | 367,537.00                  | 36.12%                                     |
| Noon Supervision                          | 200,706.75                     | 198,801.36                   | 1,150,183.39             | 1,997,235.84                   | 2,195,221.00                | 52.39%                                     |
| Stipends                                  | 720,979.97                     | 900,338.48                   | 2,654,641.89             | 3,629,123.15                   | 4,573,666.00                | 58.04%                                     |
| Overtime Time & a Half                    | 109,837.61                     | 227,700.06                   | 619,379.96               | 1,893,589.38                   | 1,673,488.00                | 37.01%                                     |
| Overtime Double Time                      | 84.72                          | 0.00                         | 29,669.65                | 29,269.61                      | 62,602.00                   | 47.39%                                     |
| Teachers Aides & Assistants               | 202,684.15                     | 239,433.70                   | 2,011,445.80             | 2,105,208.55                   | 2,264,202.00                | 88.84%                                     |
| Special Education Aides                   | 927,687.44                     | 1,018,230.12                 | 9,181,644.60             | 9,205,115.18                   | 9,153,565.00                | 100.31%                                    |
| Bilingual Aides                           | 9,233.01                       | 9,213.60                     | 77,794.44                | 94,200.14                      | 154,726.00                  | 50.28%                                     |
| Para Professionals                        | 131,093.84                     | 142,883.29                   | 1,234,485.92             | 1,280,514.88                   | 1,310,206.00                | 94.22%                                     |
| Deans Assistants                          | 175,621.52                     | 208,841.13                   | 1,585,235.58             | 1,745,695.58                   | 1,760,278.00                | 90.06%                                     |
| 12-Month Secretaries                      | 328,645.93                     | 373,169.67                   | 3,954,410.32             | 4,041,985.85                   | 4,720,312.00                | 83.77%                                     |
| 10-Month Secretaries                      | 343,978.14                     | 376,269.27                   | 3,472,666.26             | 3,607,020.26                   | 3,994,455.00                | 86.94%                                     |
| Clerical Aides                            | 16,042.19                      | 24,162.06                    | 153,539.65               | 295,237.49                     | 328,926.00                  | 46.68%                                     |
| Liasons                                   | 167,866.27                     | 182,653.25                   | 1,693,074.39             | 1,652,961.63                   | 1,599,346.00                | 105.86%                                    |
| Custodians                                | 329,457.27                     | 323,006.85                   | 4,050,724.15             | 3,907,367.06                   | 4,747,735.00                | 85.32%                                     |
| Maintenance                               | 161,546.81                     | 161,820.80                   | 1,952,092.19             | 1,845,082.84                   | 2,071,159.00                | 94.25%                                     |
| Grounds                                   | 105,496.35                     | 107,800.11                   | 1,267,889.62             | 1,289,844.38                   | 1,391,800.00                | 91.10%                                     |
| Drivers                                   | 1,036,193.44                   | 1,085,813.18                 | 8,710,922.18             | 10,303,858.91                  | 11,784,441.00               | 73.92%                                     |
| Driver Aide                               | 148,682.54                     | 158,433.34                   | 1,329,354.66             | 1,570,314.59                   | 1,906,245.00                | 69.74%                                     |
| Mechanics                                 | 51,650.38                      | 50,416.93                    | 559,802.50               | 585,349.29                     | 682,086.00                  | 82.07%                                     |
| Dispatchers                               | 46,228.53                      | 38,731.60                    | 522,121.22               | 433,324.89                     | 545,678.00                  | 95.68%                                     |
| Food Service Tech                         | 360,202.00                     | 370,128.69                   | 3,337,048.65             | 3,695,502.81                   | 4,137,895.00                | 80.65%                                     |
| Student Helpers                           | 2,274.35                       | 0.00                         | 20,552.39                | 17,638.47                      | 28,907.00                   | 71.10%                                     |
| <b>Total Salaries</b>                     | <b>27,672,643.07</b>           | <b>29,936,284.50</b>         | <b>281,469,534.94</b>    | <b>284,021,448.57</b>          | <b>313,724,607.00</b>       | <b>89.72%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 2,782,229.57                   | 3,970,999.75                 | 28,205,590.57            | 26,593,468.39                  | 29,209,808.00               | 96.56%                                     |
| Municipal Retirement                      | 829,527.20                     | 1,257,649.26                 | 7,968,560.17             | 8,248,974.80                   | 8,898,113.00                | 89.55%                                     |
| Federal Ins Contr Act                     | 400,842.44                     | 592,451.87                   | 3,827,787.57             | 4,205,011.93                   | 4,460,756.00                | 85.81%                                     |
| Medicare Contribution                     | 349,928.03                     | 509,356.91                   | 3,312,504.92             | 3,397,078.98                   | 4,112,483.00                | 80.55%                                     |
| Life Insurance                            | 30,108.99                      | 7,961.49                     | 313,908.37               | 311,588.57                     | 330,865.00                  | 94.88%                                     |
| Medical Insurance                         | 2,978,704.05                   | 2,040,075.05                 | 44,561,134.92            | 47,000,713.92                  | 55,736,461.00               | 79.95%                                     |
| Dental Insurance                          | 132,824.65                     | 187,902.34                   | 2,265,592.32             | 2,137,305.62                   | 2,706,591.00                | 83.71%                                     |
| Disability Insurance                      | 54,394.60                      | 46,616.24                    | 525,487.18               | 502,148.12                     | 469,295.00                  | 111.97%                                    |
| Tuition Reimbursement                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500,000.00                  | 0.00%                                      |
| <b>Total Employee Benefits</b>            | <b>7,558,559.53</b>            | <b>8,613,012.91</b>          | <b>90,980,566.02</b>     | <b>92,396,290.33</b>           | <b>106,424,372.00</b>       | <b>85.49%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 15,437.74                      | 66,231.00                    | 108,961.77               | 690,850.04                     | 334,164.00                  | 32.61%                                     |

|                                     | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Admin Professional Services         | 53,045.96                      | 16,940.24                    | 469,180.32               | 784,836.56                     | 977,363.00                  | 48.00%                                     |
| Instructional Professional Ser      | 64,605.56                      | 48,390.49                    | 1,316,385.96             | 1,514,190.38                   | 2,236,362.00                | 58.86%                                     |
| Audit/Financial Services            | 28,850.00                      | 0.00                         | 104,600.00               | 101,949.20                     | 85,000.00                   | 123.06%                                    |
| Legal Services                      | 24,539.30                      | 2,164.00                     | 201,334.67               | 393,399.56                     | 331,000.00                  | 60.83%                                     |
| Other Tech & Prof Serv              | 1,235,527.29                   | 830,148.21                   | 8,751,335.56             | 9,858,148.54                   | 10,500,195.00               | 83.34%                                     |
| Sanitation Services                 | 21,383.80                      | 453.65                       | 190,266.12               | 185,963.32                     | 387,500.00                  | 49.10%                                     |
| Cleaning Services                   | 2,650.94                       | 257.56                       | 9,285.18                 | 9,494.98                       | 94,500.00                   | 9.83%                                      |
| Repairs & Maint Services            | 659,685.21                     | 748,787.68                   | 8,156,325.51             | 8,886,002.51                   | 13,195,788.00               | 61.81%                                     |
| Rentals                             | 63,523.23                      | 25,675.13                    | 388,911.59               | 286,085.82                     | 399,700.00                  | 97.30%                                     |
| Contract Cleaning                   | 396,847.78                     | 369,243.29                   | 4,449,772.28             | 4,220,864.53                   | 4,836,751.00                | 92.00%                                     |
| Exterminating                       | 4,410.00                       | 4,605.00                     | 27,755.00                | 24,330.00                      | 37,000.00                   | 75.01%                                     |
| Other Property Services             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Pupil Transportation                | 41,754.00                      | 30,360.55                    | 216,380.14               | 1,016,220.12                   | 2,237,479.00                | 9.67%                                      |
| Indistrict/Regional Travel          | 4,502.71                       | 5,935.03                     | 31,448.88                | 143,393.41                     | 251,178.00                  | 12.52%                                     |
| Travel Conf/Workshops               | 23,309.31                      | 11,391.39                    | 108,565.45               | 269,757.92                     | 295,880.00                  | 36.69%                                     |
| Out Of District Travel              | (407.00)                       | 430.59                       | 12,380.15                | 107,925.29                     | 151,500.00                  | 8.17%                                      |
| Negotiations Expense                | 95.41                          | 0.00                         | 95.41                    | 683.24                         | 3,300.00                    | 2.89%                                      |
| Awards and Banquets                 | 1,687.42                       | 2,401.65                     | 39,179.56                | 15,608.09                      | 71,500.00                   | 54.80%                                     |
| Communications/Postage              | 131,753.68                     | 88,651.86                    | 1,690,202.60             | 1,236,008.37                   | 1,318,667.00                | 128.18%                                    |
| Advertising                         | 182.48                         | 3,482.54                     | 16,343.79                | 29,077.39                      | 14,900.00                   | 109.69%                                    |
| Printing & Duplicating              | 8,734.85                       | 4,993.83                     | 130,277.55               | 126,335.33                     | 249,616.00                  | 52.19%                                     |
| Binding                             | 0.00                           | 0.00                         | 2,069.50                 | 25,076.20                      | 28,500.00                   | 7.26%                                      |
| Copier Service/Repair               | 22,887.25                      | 28,904.86                    | 109,762.99               | 309,995.08                     | 568,991.00                  | 19.29%                                     |
| Copier Lease/Rental                 | 318.83                         | 114.33                       | 1,565.67                 | 3,265.96                       | 2,000.00                    | 78.28%                                     |
| Water/Sewer                         | 22,926.99                      | 16,062.61                    | 391,331.91               | 637,141.20                     | 796,264.00                  | 49.15%                                     |
| Insurance                           | 0.00                           | 0.00                         | 662,340.00               | 528,034.00                     | 405,000.00                  | 163.54%                                    |
| Workers Compensation                | 182,362.79                     | 98,840.24                    | 2,361,163.39             | 2,333,729.52                   | 2,810,000.00                | 84.03%                                     |
| 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                           | 60,000.00                    | 0.00                     | 1,784,684.17                   | 0.00                        | 0.00%                                      |
| Other Purchased Services            | 0.00                           | 0.00                         | 0.00                     | 81,457.17                      | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>     | <b>3,010,615.53</b>            | <b>2,464,465.73</b>          | <b>30,404,623.24</b>     | <b>35,708,464.73</b>           | <b>42,820,598.00</b>        | <b>71.00%</b>                              |
| <b>Supplies and Materials</b>       |                                |                              |                          |                                |                             |  |
| Supplies                            | 2,916,076.63                   | 1,640,759.67                 | 13,460,022.98            | 10,870,809.73                  | 15,722,382.00               | 85.61%                                     |
| Food Service Food & Supplies        | 431,296.64                     | 316,784.20                   | 5,242,781.71             | 6,361,622.44                   | 7,311,866.00                | 71.70%                                     |
| Custodial Supplies                  | 31,857.45                      | 2,176.40                     | 196,090.28               | 361,496.51                     | 609,198.00                  | 32.19%                                     |
| Tech Consumables                    | 1,310.03                       | 3,298.41                     | 43,537.57                | 37,698.95                      | 57,831.00                   | 75.28%                                     |
| Copier Paper/Supplies               | 13,511.76                      | 7,691.16                     | 63,802.58                | 127,083.43                     | 174,075.00                  | 36.65%                                     |
| Freight In/Shipping                 | 0.00                           | 0.00                         | 190.00                   | 2,450.00                       | 5,000.00                    | 3.80%                                      |
| Support Materials                   | 0.00                           | 0.00                         | 3,598.32                 | 11,625.74                      | 22,000.00                   | 16.36%                                     |
| Textbooks                           | 0.00                           | 0.00                         | 10,225,023.89            | 6,751,202.77                   | 10,780,000.00               | 94.85%                                     |
| Computer Accessories                | 972.00                         | 0.00                         | 13,914.74                | 10,319.11                      | 23,122.00                   | 60.18%                                     |
| Library Materials                   | 57,365.14                      | 11,904.51                    | 242,443.93               | 164,235.95                     | 274,363.00                  | 88.37%                                     |
| Suppl Library Matts                 | 163.31                         | 0.00                         | 1,867.64                 | 106.17                         | 2,137.00                    | 87.40%                                     |
| Periodicals                         | 0.00                           | 50.00                        | 319.88                   | 416.83                         | 894.00                      | 35.78%                                     |
| Oil                                 | 6,288.35                       | 8,131.96                     | 22,257.23                | 54,276.18                      | 75,000.00                   | 29.68%                                     |
| Gasoline                            | 154,962.37                     | 4,918.55                     | 645,184.11               | 1,235,902.65                   | 1,922,500.00                | 33.56%                                     |
| Natural Gas                         | 150,853.46                     | 5,616.30                     | 802,981.01               | 585,194.78                     | 1,613,110.00                | 49.78%                                     |
| Non Cash Food Commodity             | 160,000.00                     | 127,000.00                   | 1,440,000.00             | 1,143,000.00                   | 1,169,621.00                | 123.12%                                    |
| Electricity                         | 146,797.87                     | 157,777.84                   | 2,474,833.68             | 2,927,897.74                   | 3,450,000.00                | 71.73%                                     |
| Other Supplies                      | 0.00                           | 0.00                         | 4,498.30                 | 5,772.40                       | 25,000.00                   | 17.99%                                     |
| <b>Total Supplies and Materials</b> | <b>4,071,455.01</b>            | <b>2,286,109.00</b>          | <b>34,883,347.85</b>     | <b>30,651,111.38</b>           | <b>43,238,099.00</b>        | <b>80.68%</b>                              |
| <b>Capital Outlay</b>               |                                |                              |                          |                                |                             |  |
| Buildings                           | 1,082,388.71                   | 9,035,503.69                 | 17,543,786.75            | 33,129,716.47                  | 25,000,000.00               | 70.18%                                     |
| Improvements (Non Building)         | 0.00                           | 12,140.28                    | 205,555.53               | 593,762.51                     | 300,000.00                  | 68.52%                                     |
| Addl/Repl Equipment                 | 83,477.84                      | 32,639.61                    | 869,713.48               | 476,892.29                     | 928,238.00                  | 93.70%                                     |
| Addl/Repl Transportation Equip      | 0.00                           | 0.00                         | 59,497.00                | 3,858,529.00                   | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>         | <b>1,165,866.55</b>            | <b>9,080,283.58</b>          | <b>18,678,552.76</b>     | <b>38,058,900.27</b>           | <b>26,228,238.00</b>        | <b>71.22%</b>                              |
| <b>Other Objects</b>                |                                |                              |                          |                                |                             |  |
| 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                         | 6,370.57                       | 24,697.21                    | 152,246.90               | 255,027.05                     | 348,714.00                  | 43.66%                                     |
| Judgments & Awards                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 50,000.00                   | 0.00%                                      |
| Tuition                             | 897,694.77                     | 813,208.96                   | 8,710,021.56             | 8,186,239.69                   | 11,383,000.00               | 76.52%                                     |
| 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%                                      |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Other Objects</b>   | <b>904,065.34</b>              | <b>837,906.17</b>            | <b>51,730,214.65</b>     | <b>52,551,065.70</b>           | <b>61,049,684.00</b>        | <b>84.73%</b>                              |
| <b>Non-capitalized Equipment &amp;<br/>Termination Benefits</b>                                  |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 2,204,367.93                   | 461,128.92                   | 3,542,593.88             | 2,157,862.16                   | 5,478,039.00                | 64.67%                                     |
| Termination Benefits   | 0.00                           | 0.00                         | 372,667.86               | 360,680.00                     | 500,000.00                  | 74.53%                                     |
| <b>Total Non-capitalized Equipment &amp;<br/>Termination Benefits</b>                            | <b>2,204,367.93</b>            | <b>461,128.92</b>            | <b>3,915,261.74</b>      | <b>2,518,542.16</b>            | <b>5,978,039.00</b>         | <b>65.49%</b>                              |
| <b>Total Expenditures</b>  | <b>46,587,572.96</b>           | <b>53,679,190.81</b>         | <b>512,062,101.20</b>    | <b>535,905,823.14</b>          | <b>599,463,637.00</b>       | <b>85.42%</b>                              |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>   | <b>(8,404,510.39)</b>          | <b>(17,312,377.46)</b>       | <b>(10,904,910.87)</b>   | <b>(48,351,566.54)</b>         | <b>2,967,280.00</b>         | <b>367.51%</b>                             |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(8,404,510.39)</b>          | <b>(17,312,377.46)</b>       | <b>(10,904,910.87)</b>   | <b>(48,351,566.54)</b>         | <b>2,967,280.00</b>         | <b>367.51%</b>                             |



School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 Summary of Operating Funds

Final

|                                  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                 |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                     |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>               | <b>10,760,209.58</b>           | <b>6,335,969.12</b>          | <b>201,070,572.70</b>    | <b>192,208,103.88</b>          | <b>262,341,832.00</b>       | <b>76.64%</b>                              |
| <b>Local Revenue</b>             |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax          | 0.00                           | 0.00                         | 21,198.98                | 18,874.54                      | 0.00                        | 0.00%                                      |
| Village of Hoffman Estates - TIF | 0.00                           | 0.00                         | 11,070.59                | 172,199.83                     | 200,000.00                  | 5.54%                                      |
| School Tuition                   | (18.95)                        | 23,756.84                    | 33,596.11                | 1,957,581.12                   | 140,000.00                  | 24.00%                                     |
| Fees-Bus Trips-Cocurricular      | 1,462.06                       | 577.89                       | 75,042.67                | 399,221.57                     | 1,200,000.00                | 6.25%                                      |
| Interest on Investments          | 5.19                           | 76.57                        | 4,032.19                 | 56,537.47                      | 65,000.00                   | 6.20%                                      |
| Food Sales To Students-Lunch     | 295.32                         | 758.91                       | 9,247.57                 | 2,518,486.99                   | 2,600,000.00                | 0.36%                                      |
| Pupil Activities                 | 436.80                         | 0.00                         | 37,871.60                | 107,809.15                     | 210,000.00                  | 18.03%                                     |
| Receivable Fees                  | 48,715.00                      | 1,400.00                     | 190,332.40               | 340,517.67                     | 679,000.00                  | 28.03%                                     |
| Student Activity Accounts        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| Instr Mats-Student Program       | 22,744.65                      | 14,336.81                    | 2,209,871.44             | 2,325,737.06                   | 2,500,000.00                | 88.39%                                     |
| Other Local Revenue              | 308,094.41                     | 134,043.77                   | 2,761,191.27             | 1,812,499.47                   | 2,685,954.00                | 102.80%                                    |
| <b>Total Local Revenue</b>       | <b>381,734.48</b>              | <b>174,950.79</b>            | <b>5,353,454.82</b>      | <b>9,709,464.87</b>            | <b>15,579,954.00</b>        | <b>34.36%</b>                              |
| Evidence Based Funding           | 17,819,008.74                  | 17,906,544.50                | 178,830,942.66           | 179,720,475.49                 | 197,000,000.00              | 90.78%                                     |
| <b>Evidence Based Funding</b>    | <b>17,819,008.74</b>           | <b>17,906,544.50</b>         | <b>178,830,942.66</b>    | <b>179,720,475.49</b>          | <b>197,000,000.00</b>       | <b>90.78%</b>                              |
| <b>Categoricals</b>              |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility    | 0.00                           | 987,312.58                   | 2,776,104.09             | 1,982,958.12                   | 3,099,000.00                | 89.58%                                     |
| Special Ed - Orphanage Individ   | 0.00                           | 97,129.93                    | 585,603.81               | 626,727.06                     | 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     | 9,433.44                       | 1,055.54                     | 276,813.71               | 170,058.15                     | 271,331.00                  | 102.02%                                    |
| State Free Lunch & Breakfast     | 0.00                           | 46,060.84                    | 76,867.84                | 149,841.59                     | 80,250.00                   | 95.79%                                     |
| Driver Education                 | 0.00                           | 0.00                         | 155,435.64               | 173,400.81                     | 187,500.00                  | 82.90%                                     |
| Transportation - Regular         | 0.00                           | 1,864,874.42                 | 5,188,248.17             | 3,728,242.10                   | 5,571,495.00                | 93.12%                                     |
| Transportation - Special Educa   | 0.00                           | 2,103,682.79                 | 7,035,240.50             | 4,238,619.62                   | 6,961,500.00                | 101.06%                                    |
| Safe Schools Grant (ROE)         | 0.00                           | 60,000.00                    | 57,800.00                | 82,905.00                      | 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    | 61,918.00                      | 0.00                         | 681,098.00               | 986,560.00                     | 641,250.00                  | 106.21%                                    |
| Early Childhood - Block Grant    | 175,080.00                     | 513,386.00                   | 2,323,476.00             | 5,486,001.00                   | 0.00                        | 0.00%                                      |
| State Library Grant              | 0.00                           | 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         | 0.00                           | 3,690.00                     | 7,504.63                 | 16,235.64                      | 10,500.00                   | 71.47%                                     |
| Other Revenue from State Source  | 128,908.14                     | 0.00                         | 1,178,973.24             | 1,031,264.96                   | 1,300,000.00                | 90.69%                                     |
| 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%                                      |
| <b>Total Categoricals</b>        | <b>375,339.58</b>              | <b>5,677,192.10</b>          | <b>25,152,894.32</b>     | <b>18,678,396.05</b>           | <b>22,057,326.00</b>        | <b>114.03%</b>                             |
| <b>Federal Aid</b>               |                                |                              |                          |                                |                             |  |
| National School Lunch Program    | 0.00                           | 0.00                         | 0.00                     | 7,896,256.65                   | 10,000,000.00               | 0.00%                                      |
| Milk Program                     | 0.00                           | 0.00                         | 0.00                     | 2,324.15                       | 0.00                        | 0.00%                                      |
| Child & Adult Care Food Progra   | 14,877.31                      | 690,015.81                   | 84,119.49                | 1,501,121.30                   | 500,000.00                  | 16.82%                                     |
| School Breakfast Program         | 0.00                           | 0.00                         | 0.00                     | 2,858,285.62                   | 3,100,000.00                | 0.00%                                      |
| Summer Food Service Program      | 2,441,486.13                   | 1,234,518.44                 | 18,514,453.89            | 1,234,518.44                   | 1,000,000.00                | 1851.45%                                   |
| Title I - Low Income             | 1,167,973.00                   | 818,524.00                   | 7,304,520.00             | 8,105,952.00                   | 9,000,000.00                | 81.16%                                     |
| Title I - School Improvement     | 41,942.00                      | 12,526.00                    | 237,230.00               | 320,693.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning       | 48,386.00                      | 18,568.00                    | 231,205.00               | 289,162.00                     | 540,000.00                  | 42.82%                                     |
| Fed - Sp Ed - Pre-school Flow    | 47,645.00                      | 11,643.00                    | 161,974.00               | 132,372.00                     | 168,000.00                  | 96.41%                                     |
| Fed - Sp Ed - IDEA Flow Through  | 659,519.00                     | 677,866.00                   | 5,658,716.00             | 6,245,496.00                   | 7,642,000.00                | 74.05%                                     |
| Fed - Sp Ed - IDEA CEIS          | 53,974.00                      | 0.00                         | 138,162.00               | 0.00                           | 0.00                        | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed         | 24,760.76                      | 134,609.31                   | 388,342.24               | 355,991.61                     | 0.00                        | 0.00%                                      |
| Voc Ed Perkins Title Iic         | 0.00                           | 23,079.85                    | 30,741.42                | 285,987.00                     | 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 | 149,252.00                     | 125,065.00                   | 1,118,064.00             | 966,674.00                     | 1,937,000.00                | 57.72%                                     |
| Title II - Teacher Quality       | 81,717.00                      | 200,233.00                   | 828,286.00               | 1,920,923.00                   | 1,142,000.00                | 72.53%                                     |
| Dept Of Rehab Services           | 950.00                         | 0.00                         | 83,775.00                | 124,450.00                     | 100,000.00                  | 83.78%                                     |
| 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                          | 18,611.00                      | 0.00                         | 2,969,706.00             | 0.00                           | 2,500,000.00                | 118.79%                                    |
| Digital Equity Grant             | 121,281.00                     | 0.00                         | 138,042.00               | 0.00                           | 0.00                        | 0.00%                                      |
| GEER                             | 27,539.00                      | 0.00                         | 27,539.00                | 0.00                           | 0.00                        | 0.00%                                      |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Non Cash Food Commodity                   | 160,000.00                     | 127,000.00                   | 1,440,000.00             | 1,143,000.00                   | 1,169,621.00                | 123.12%                                    |
| <b>Total Federal Aid</b>                  | <b>5,059,913.20</b>            | <b>4,073,648.41</b>          | <b>40,600,615.71</b>     | <b>34,185,058.22</b>           | <b>44,354,421.00</b>        | <b>91.54%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Wisdom Foundation                         | 0.00                           | 170.00                       | 3,315.76                 | 5,555.00                       | 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%                                      |
| Grief Sensitive Grant                     | 0.00                           | 500.00                       | 0.00                     | 500.00                         | 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%                                      |
| <b>Total Other Revenue</b>                | <b>0.00</b>                    | <b>670.00</b>                | <b>106,009.57</b>        | <b>137,505.00</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>34,396,205.58</b>           | <b>34,168,974.92</b>         | <b>451,114,489.78</b>    | <b>434,639,003.51</b>          | <b>541,333,533.00</b>       | <b>83.33%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>34,396,205.58</b>           | <b>34,168,974.92</b>         | <b>451,114,489.78</b>    | <b>434,639,003.51</b>          | <b>541,333,533.00</b>       | <b>83.33%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 17,789,985.06                  | 19,168,889.54                | 187,821,594.88           | 180,406,375.14                 | 198,278,484.00              | 94.73%                                     |
| Administrators Salaries                   | 1,983,138.73                   | 2,117,642.88                 | 23,794,214.25            | 22,868,225.66                  | 26,504,916.00               | 89.77%                                     |
| Technical Salaries                        | 1,394,865.42                   | 1,488,291.15                 | 15,126,084.52            | 15,231,195.47                  | 16,392,399.00               | 92.27%                                     |
| Temporary Salaries                        | 0.00                           | 0.00                         | 0.00                     | 12,078.44                      | 18,121.00                   | 0.00%                                      |
| Daily Substitute Salaries                 | 354,641.76                     | 381,420.80                   | 1,833,605.13             | 4,242,797.64                   | 5,437,598.00                | 33.72%                                     |
| Hourly Substitute Salaries                | 130,448.59                     | 4,826.92                     | 396,039.88               | 763,191.60                     | 829,824.00                  | 47.73%                                     |
| Other Hourly Extra Curr Superv            | 396,202.60                     | 552,935.28                   | 2,513,240.09             | 4,812,277.82                   | 4,479,764.00                | 56.10%                                     |
| Athletic Extra Curr Supervisio            | 24,454.93                      | 58.03                        | 132,764.85               | 181,324.18                     | 367,537.00                  | 36.12%                                     |
| Noon Supervision                          | 200,706.75                     | 198,801.36                   | 1,150,183.39             | 1,997,235.84                   | 2,195,221.00                | 52.39%                                     |
| Stipends                                  | 720,979.97                     | 900,338.48                   | 2,654,641.89             | 3,629,123.15                   | 4,573,666.00                | 58.04%                                     |
| Overtime Time & a Half                    | 109,837.61                     | 227,700.06                   | 619,379.96               | 1,893,589.38                   | 1,673,488.00                | 37.01%                                     |
| Overtime Double Time                      | 84.72                          | 0.00                         | 29,669.65                | 29,269.61                      | 62,602.00                   | 47.39%                                     |
| Teachers Aides & Assistants               | 202,684.15                     | 239,433.70                   | 2,011,445.80             | 2,105,208.55                   | 2,264,202.00                | 88.84%                                     |
| Special Education Aides                   | 927,687.44                     | 1,018,230.12                 | 9,181,644.60             | 9,205,115.18                   | 9,153,565.00                | 100.31%                                    |
| Bilingual Aides                           | 9,233.01                       | 9,213.60                     | 77,794.44                | 94,200.14                      | 154,726.00                  | 50.28%                                     |
| Para Professionals                        | 131,093.84                     | 142,883.29                   | 1,234,485.92             | 1,280,514.88                   | 1,310,206.00                | 94.22%                                     |
| Deans Assistants                          | 175,621.52                     | 208,841.13                   | 1,585,235.58             | 1,745,695.58                   | 1,760,278.00                | 90.06%                                     |
| 12-Month Secretaries                      | 324,127.52                     | 368,321.09                   | 3,899,238.16             | 3,990,036.73                   | 4,601,015.00                | 84.75%                                     |
| 10-Month Secretaries                      | 343,978.14                     | 376,269.27                   | 3,472,666.26             | 3,607,020.26                   | 3,994,455.00                | 86.94%                                     |
| Clerical Aides                            | 16,042.19                      | 24,162.06                    | 153,539.65               | 295,237.49                     | 328,926.00                  | 46.68%                                     |
| Liaisons                                  | 167,866.27                     | 182,653.25                   | 1,693,074.39             | 1,652,961.63                   | 1,599,346.00                | 105.86%                                    |
| Custodians                                | 329,457.27                     | 323,006.85                   | 4,050,724.15             | 3,907,367.06                   | 4,747,735.00                | 85.32%                                     |
| Maintenance                               | 161,546.81                     | 161,820.80                   | 1,952,092.19             | 1,845,082.84                   | 2,071,159.00                | 94.25%                                     |
| Grounds                                   | 105,496.35                     | 107,800.11                   | 1,267,889.62             | 1,289,844.38                   | 1,391,800.00                | 91.10%                                     |
| Drivers                                   | 1,036,193.44                   | 1,085,813.18                 | 8,710,922.18             | 10,303,858.91                  | 11,784,441.00               | 73.92%                                     |
| Driver Aide                               | 148,682.54                     | 158,433.34                   | 1,329,354.66             | 1,570,314.59                   | 1,906,245.00                | 69.74%                                     |
| Mechanics                                 | 51,650.38                      | 50,416.93                    | 559,802.50               | 585,349.29                     | 682,086.00                  | 82.07%                                     |
| Dispatchers                               | 46,228.53                      | 38,731.60                    | 522,121.22               | 433,324.89                     | 545,678.00                  | 95.68%                                     |
| Food Service Tech                         | 360,202.00                     | 370,128.69                   | 3,337,048.65             | 3,695,502.81                   | 4,137,895.00                | 80.65%                                     |
| Student Helpers                           | 2,274.35                       | 0.00                         | 20,552.39                | 17,638.47                      | 28,907.00                   | 71.10%                                     |
| <b>Total Salaries</b>                     | <b>27,645,411.89</b>           | <b>29,907,063.51</b>         | <b>281,131,050.85</b>    | <b>283,690,957.61</b>          | <b>313,276,285.00</b>       | <b>89.74%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 2,782,229.57                   | 3,970,999.75                 | 28,205,590.57            | 26,593,468.39                  | 29,209,808.00               | 96.56%                                     |
| Life Insurance                            | 29,657.36                      | 7,834.90                     | 309,199.73               | 306,634.31                     | 330,784.00                  | 93.47%                                     |
| Medical Insurance                         | 2,976,321.09                   | 2,038,647.00                 | 44,525,341.99            | 46,967,816.80                  | 55,708,111.00               | 79.93%                                     |
| Dental Insurance                          | 132,731.67                     | 187,770.81                   | 2,264,006.41             | 2,135,809.51                   | 2,704,785.00                | 83.70%                                     |
| Disability Insurance                      | 54,313.01                      | 46,546.32                    | 524,698.97               | 501,394.92                     | 468,546.00                  | 111.98%                                    |
| Tuition Reimbursement                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500,000.00                  | 0.00%                                      |
| IMRF/SS/Medicare Allocation               | 84,616.39                      | 117,687.32                   | 793,698.91               | 1,101,653.77                   | 872,998.00                  | 90.92%                                     |
| <b>Total Employee Benefits</b>            | <b>6,059,869.09</b>            | <b>6,369,486.10</b>          | <b>76,622,536.58</b>     | <b>77,606,777.70</b>           | <b>89,795,032.00</b>        | <b>85.33%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 15,437.74                      | 66,231.00                    | 108,961.77               | 690,850.04                     | 334,164.00                  | 32.61%                                     |
| Admin Professional Services               | 53,045.96                      | 16,940.24                    | 469,180.32               | 784,836.56                     | 977,363.00                  | 48.00%                                     |
| Instructional Professional Ser            | 64,605.56                      | 48,390.49                    | 1,316,385.96             | 1,514,190.38                   | 2,236,362.00                | 58.86%                                     |
| Audit/Financial Services                  | 28,850.00                      | 0.00                         | 104,600.00               | 101,949.20                     | 85,000.00                   | 123.06%                                    |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Legal Services  | 23,036.30                      | 2,164.00                     | 164,914.45               | 255,999.49                     | 104,000.00                  | 158.57%                                    |
| Other Tech & Prof Serv                                      | 1,226,005.98                   | 822,834.47                   | 7,671,158.13             | 8,727,736.91                   | 9,325,764.00                | 82.26%                                     |
| Sanitation Services   | 21,383.80                      | 453.65                       | 190,266.12               | 185,963.32                     | 387,500.00                  | 49.10%                                     |
| Cleaning Services   | 2,650.94                       | 257.56                       | 9,285.18                 | 9,494.98                       | 94,500.00                   | 9.83%                                      |
| Repairs & Maint Services                                    | 659,685.21                     | 748,787.68                   | 8,156,325.51             | 8,886,002.51                   | 13,195,788.00               | 61.81%                                     |
| Rentals   | 63,523.23                      | 25,675.13                    | 388,911.59               | 286,085.82                     | 399,700.00                  | 97.30%                                     |
| Contract Cleaning   | 396,847.78                     | 369,243.29                   | 4,449,772.28             | 4,220,864.53                   | 4,836,751.00                | 92.00%                                     |
| Exterminating   | 4,410.00                       | 4,605.00                     | 27,755.00                | 24,330.00                      | 37,000.00                   | 75.01%                                     |
| Other Property Services                                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Pupil Transportation  | 41,754.00                      | 30,360.55                    | 216,380.14               | 1,016,220.12                   | 2,237,479.00                | 9.67%                                      |
| Indistrict/Regional Travel                                  | 4,502.71                       | 5,935.03                     | 31,448.88                | 143,393.41                     | 251,178.00                  | 12.52%                                     |
| Travel Conf/Workshops                                       | 23,309.31                      | 11,391.39                    | 108,565.45               | 269,757.92                     | 295,880.00                  | 36.69%                                     |
| Out Of District Travel                                      | (407.00)                       | 430.59                       | 12,380.15                | 107,925.29                     | 151,500.00                  | 8.17%                                      |
| Negotiations Expense  | 95.41                          | 0.00                         | 95.41                    | 683.24                         | 3,300.00                    | 2.89%                                      |
| Awards and Banquets   | 1,687.42                       | 2,401.65                     | 39,179.56                | 15,608.09                      | 71,500.00                   | 54.80%                                     |
| Communications/Postage                                      | 131,725.98                     | 88,559.54                    | 1,689,872.97             | 1,234,992.85                   | 1,318,667.00                | 128.15%                                    |
| Advertising   | 182.48                         | 3,482.54                     | 16,343.79                | 29,077.39                      | 14,900.00                   | 109.69%                                    |
| Printing & Duplicating                                      | 8,734.85                       | 4,993.83                     | 130,277.55               | 126,335.33                     | 249,616.00                  | 52.19%                                     |
| Binding   | 0.00                           | 0.00                         | 2,069.50                 | 25,076.20                      | 28,500.00                   | 7.26%                                      |
| Copier Service/Repair                                       | 22,887.25                      | 28,904.86                    | 109,762.99               | 309,995.08                     | 568,991.00                  | 19.29%                                     |
| Copier Lease/Rental   | 318.83                         | 114.33                       | 1,565.67                 | 3,265.96                       | 2,000.00                    | 78.28%                                     |
| Water/Sewer   | 22,926.99                      | 16,062.61                    | 391,331.91               | 637,141.20                     | 796,264.00                  | 49.15%                                     |
| Insurance   | 0.00                           | 1,250.00                     | 0.00                     | 13,750.00                      | 0.00                        | 0.00%                                      |
| Workers Compensation  | 18,500.00                      | 18,500.00                    | 166,500.00               | 166,500.00                     | 185,000.00                  | 90.00%                                     |
| 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%                                      |
| <b>Total Purchased Services</b>                             | <b>2,835,700.73</b>            | <b>2,317,969.43</b>          | <b>26,430,692.57</b>     | <b>29,949,083.99</b>           | <b>38,389,167.00</b>        | <b>68.85%</b>                              |
| <b>Supplies and Materials</b>                               |                                |                              |                          |                                |                             |  |
| Supplies  | 2,916,076.63                   | 1,640,759.67                 | 13,460,022.98            | 10,870,809.73                  | 15,722,382.00               | 85.61%                                     |
| Food Service Food & Supplies                                | 431,296.64                     | 316,784.20                   | 5,242,781.71             | 6,361,622.44                   | 7,311,866.00                | 71.70%                                     |
| Custodial Supplies  | 31,857.45                      | 2,176.40                     | 196,090.28               | 361,496.51                     | 609,198.00                  | 32.19%                                     |
| Tech Consumables  | 1,310.03                       | 3,298.41                     | 43,537.57                | 37,698.95                      | 57,831.00                   | 75.28%                                     |
| Copier Paper/Supplies                                       | 13,511.76                      | 7,691.16                     | 63,802.58                | 127,083.43                     | 174,075.00                  | 36.65%                                     |
| Freight In/Shipping   | 0.00                           | 0.00                         | 190.00                   | 2,450.00                       | 5,000.00                    | 3.80%                                      |
| Support Materials   | 0.00                           | 0.00                         | 3,598.32                 | 11,625.74                      | 22,000.00                   | 16.36%                                     |
| Textbooks   | 0.00                           | 0.00                         | 10,225,023.89            | 6,751,202.77                   | 10,780,000.00               | 94.85%                                     |
| Computer Accessories  | 972.00                         | 0.00                         | 13,914.74                | 10,319.11                      | 23,122.00                   | 60.18%                                     |
| Library Materials   | 57,365.14                      | 11,904.51                    | 242,443.93               | 164,235.95                     | 274,363.00                  | 88.37%                                     |
| Suppl Library Matts   | 163.31                         | 0.00                         | 1,867.64                 | 106.17                         | 2,137.00                    | 87.40%                                     |
| Periodicals   | 0.00                           | 50.00                        | 319.88                   | 416.83                         | 894.00                      | 35.78%                                     |
| Oil   | 6,288.35                       | 8,131.96                     | 22,257.23                | 54,276.18                      | 75,000.00                   | 29.68%                                     |
| Gasoline  | 154,962.37                     | 4,918.55                     | 645,184.11               | 1,235,902.65                   | 1,922,500.00                | 33.56%                                     |
| Natural Gas   | 150,853.46                     | 5,616.30                     | 802,981.01               | 585,194.78                     | 1,613,110.00                | 49.78%                                     |
| Non Cash Food Commodity                                     | 160,000.00                     | 127,000.00                   | 1,440,000.00             | 1,143,000.00                   | 1,169,621.00                | 123.12%                                    |
| Electricity   | 146,797.87                     | 157,777.84                   | 2,474,833.68             | 2,927,897.74                   | 3,450,000.00                | 71.73%                                     |
| Other Supplies  | 0.00                           | 0.00                         | 4,498.30                 | 5,772.40                       | 25,000.00                   | 17.99%                                     |
| <b>Total Supplies and Materials</b>                         | <b>4,071,455.01</b>            | <b>2,286,109.00</b>          | <b>34,883,347.85</b>     | <b>30,651,111.38</b>           | <b>43,238,099.00</b>        | <b>80.68%</b>                              |
| <b>Capital Outlay</b>                                       |                                |                              |                          |                                |                             |  |
| Buildings   | 918,240.62                     | 8,998,944.69                 | 16,128,911.57            | 32,453,607.46                  | 20,250,000.00               | 79.65%                                     |
| Improvements (Non Building)                                 | 0.00                           | 12,140.28                    | 205,555.53               | 593,762.51                     | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment   | 83,477.84                      | 32,639.61                    | 869,713.48               | 476,892.29                     | 928,238.00                  | 93.70%                                     |
| Addl/Repl Transportation Equip                              | 0.00                           | 0.00                         | 59,497.00                | 3,858,529.00                   | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                                 | <b>1,001,718.46</b>            | <b>9,043,724.58</b>          | <b>17,263,677.58</b>     | <b>37,382,791.26</b>           | <b>21,178,238.00</b>        | <b>81.52%</b>                              |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| 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   | 6,370.57                       | 24,697.21                    | 152,246.90               | 255,027.05                     | 348,714.00                  | 43.66%                                     |
| 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   | 897,694.77                     | 813,208.96                   | 8,710,021.56             | 8,186,239.69                   | 11,383,000.00               | 76.52%                                     |
| 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%                                      |
| <b>Total Other Objects</b>                                  | <b>904,065.34</b>              | <b>837,906.17</b>            | <b>19,227,959.15</b>     | <b>20,186,640.20</b>           | <b>27,497,429.00</b>        | <b>69.93%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b> |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment                                   | 2,204,367.93                   | 461,128.92                   | 3,542,593.88             | 2,157,862.16                   | 5,478,039.00                | 64.67%                                     |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Termination Benefits   | 0.00                           | 0.00                         | 372,667.86               | 360,680.00                     | 500,000.00                  | 74.53%                                     |
| <b>Total Non-capitalized Equipment &amp;<br/>Termination Benefits</b>                            | <b>2,204,367.93</b>            | <b>461,128.92</b>            | <b>3,915,261.74</b>      | <b>2,518,542.16</b>            | <b>5,978,039.00</b>         | <b>65.49%</b>                              |
| <b>Total Expenditures</b>  | <b>44,722,588.45</b>           | <b>51,223,387.71</b>         | <b>459,474,526.32</b>    | <b>481,985,904.30</b>          | <b>539,352,289.00</b>       | <b>85.19%</b>                              |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>   | <b>(10,326,382.87)</b>         | <b>(17,054,412.79)</b>       | <b>(8,360,036.54)</b>    | <b>(47,346,900.79)</b>         | <b>1,981,244.00</b>         | <b>421.96%</b>                             |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(10,326,382.87)</b>         | <b>(17,054,412.79)</b>       | <b>(8,360,036.54)</b>    | <b>(47,346,900.79)</b>         | <b>1,981,244.00</b>         | <b>421.96%</b>                             |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Monday, May 31, 2021**  
**Summary of Education Fund**

**Final**

|                                  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                 |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                     |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>               | 8,788,927.79                   | 5,021,931.30                 | 164,134,533.06           | 152,508,809.85                 | 216,561,539.00              | 75.79%                                     |
| <b>Local Revenue</b>             |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax          | 0.00                           | 0.00                         | 21,198.98                | 18,874.54                      | 0.00                        | 0.00%                                      |
| Village of Hoffman Estates - TIF | 0.00                           | 0.00                         | 11,070.59                | 172,199.83                     | 200,000.00                  | 5.54%                                      |
| School Tuition                   | (18.95)                        | 23,756.84                    | 33,596.11                | 1,957,581.12                   | 140,000.00                  | 24.00%                                     |
| Interest on Investments          | 4.24                           | 60.82                        | 3,290.93                 | 44,833.40                      | 50,000.00                   | 6.58%                                      |
| Food Sales To Students-Lunch     | 295.32                         | 758.91                       | 9,247.57                 | 2,518,486.99                   | 2,600,000.00                | 0.36%                                      |
| Pupil Activities                 | 436.80                         | 0.00                         | 37,871.60                | 107,809.15                     | 210,000.00                  | 18.03%                                     |
| Receivable Fees                  | 48,715.00                      | 1,400.00                     | 190,332.40               | 340,517.67                     | 679,000.00                  | 28.03%                                     |
| Student Activity Accounts        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| Instr Mats-Student Program       | 22,744.65                      | 14,336.81                    | 2,209,871.44             | 2,325,737.06                   | 2,500,000.00                | 88.39%                                     |
| Other Local Revenue              | 72,633.11                      | 13,467.30                    | 746,321.34               | 338,151.88                     | 340,000.00                  | 219.51%                                    |
| <b>Total Local Revenue</b>       | <b>144,810.17</b>              | <b>53,780.68</b>             | <b>3,262,800.96</b>      | <b>7,824,191.64</b>            | <b>12,019,000.00</b>        | <b>27.15%</b>                              |
| Evidence Based Funding           | 16,236,680.76                  | 16,316,443.35                | 163,008,652.79           | 163,818,081.20                 | 179,500,000.00              | 90.81%                                     |
| <b>Evidence Based Funding</b>    | <b>16,236,680.76</b>           | <b>16,316,443.35</b>         | <b>163,008,652.79</b>    | <b>163,818,081.20</b>          | <b>179,500,000.00</b>       | <b>90.81%</b>                              |
| <b>Categoricals</b>              |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility    | 0.00                           | 987,312.58                   | 2,776,104.09             | 1,982,958.12                   | 3,099,000.00                | 89.58%                                     |
| Special Ed - Orphanage Individ   | 0.00                           | 97,129.93                    | 585,603.81               | 626,727.06                     | 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     | 9,433.44                       | 1,055.54                     | 276,813.71               | 170,058.15                     | 271,331.00                  | 102.02%                                    |
| State Free Lunch & Breakfast     | 0.00                           | 46,060.84                    | 76,867.84                | 149,841.59                     | 80,250.00                   | 95.79%                                     |
| Driver Education                 | 0.00                           | 0.00                         | 155,435.64               | 173,400.81                     | 187,500.00                  | 82.90%                                     |
| Safe Schools Grant (ROE)         | 0.00                           | 60,000.00                    | 57,800.00                | 82,905.00                      | 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    | 61,918.00                      | 0.00                         | 681,098.00               | 986,560.00                     | 641,250.00                  | 106.21%                                    |
| Early Childhood - Block Grant    | 175,080.00                     | 513,386.00                   | 2,323,476.00             | 5,486,001.00                   | 0.00                        | 0.00%                                      |
| State Library Grant              | 0.00                           | 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         | 0.00                           | 3,690.00                     | 7,504.63                 | 16,235.64                      | 10,500.00                   | 71.47%                                     |
| Other Revenue from State Source  | 128,908.14                     | 0.00                         | 1,178,973.24             | 1,031,264.96                   | 1,300,000.00                | 90.69%                                     |
| 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%                                      |
| <b>Total Categoricals</b>        | <b>375,339.58</b>              | <b>1,708,634.89</b>          | <b>12,929,405.65</b>     | <b>10,711,534.33</b>           | <b>9,524,331.00</b>         | <b>135.75%</b>                             |
| <b>Federal Aid</b>               |                                |                              |                          |                                |                             |  |
| National School Lunch Program    | 0.00                           | 0.00                         | 0.00                     | 7,896,256.65                   | 10,000,000.00               | 0.00%                                      |
| Milk Program                     | 0.00                           | 0.00                         | 0.00                     | 2,324.15                       | 0.00                        | 0.00%                                      |
| Child & Adult Care Food Progra   | 14,877.31                      | 690,015.81                   | 84,119.49                | 1,501,121.30                   | 500,000.00                  | 16.82%                                     |
| School Breakfast Program         | 0.00                           | 0.00                         | 0.00                     | 2,858,285.62                   | 3,100,000.00                | 0.00%                                      |
| Summer Food Service Program      | 2,441,486.13                   | 1,234,518.44                 | 18,514,453.89            | 1,234,518.44                   | 1,000,000.00                | 1851.45%                                   |
| Title I - Low Income             | 1,167,973.00                   | 818,524.00                   | 7,304,520.00             | 8,105,952.00                   | 9,000,000.00                | 81.16%                                     |
| Title I - School Improvement     | 41,942.00                      | 12,526.00                    | 237,230.00               | 320,693.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning       | 48,386.00                      | 18,568.00                    | 231,205.00               | 289,162.00                     | 540,000.00                  | 42.82%                                     |
| Fed - Sp Ed - Pre-school Flow    | 47,645.00                      | 11,643.00                    | 161,974.00               | 132,372.00                     | 168,000.00                  | 96.41%                                     |
| Fed - Sp Ed - IDEA Flow Through  | 659,519.00                     | 677,866.00                   | 5,658,716.00             | 6,245,496.00                   | 7,642,000.00                | 74.05%                                     |
| Fed - Sp Ed - IDEA CEIS          | 53,974.00                      | 0.00                         | 138,162.00               | 0.00                           | 0.00                        | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed         | 24,760.76                      | 134,609.31                   | 388,342.24               | 355,991.61                     | 0.00                        | 0.00%                                      |
| Voc Ed Perkins Title IIc         | 0.00                           | 23,079.85                    | 30,741.42                | 285,987.00                     | 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 | 149,252.00                     | 125,065.00                   | 1,118,064.00             | 966,674.00                     | 1,937,000.00                | 57.72%                                     |
| Title II - Teacher Quality       | 81,717.00                      | 200,233.00                   | 828,286.00               | 1,920,923.00                   | 1,142,000.00                | 72.53%                                     |
| Dept Of Rehab Services           | 950.00                         | 0.00                         | 83,775.00                | 124,450.00                     | 100,000.00                  | 83.78%                                     |
| 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                          | 18,611.00                      | 0.00                         | 2,969,706.00             | 0.00                           | 2,500,000.00                | 118.79%                                    |
| Digital Equity Grant             | 121,281.00                     | 0.00                         | 138,042.00               | 0.00                           | 0.00                        | 0.00%                                      |
| GEER                             | 27,539.00                      | 0.00                         | 27,539.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Non Cash Food Commodity          | 160,000.00                     | 127,000.00                   | 1,440,000.00             | 1,143,000.00                   | 1,169,621.00                | 123.12%                                    |
| <b>Total Federal Aid</b>         | <b>5,059,913.20</b>            | <b>4,073,648.41</b>          | <b>40,600,615.71</b>     | <b>34,185,058.22</b>           | <b>44,354,421.00</b>        | <b>91.54%</b>                              |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Wisdom Foundation                         | 0.00                           | 170.00                       | 3,315.76                 | 5,555.00                       | 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%                                      |
| Grief Sensitive Grant                     | 0.00                           | 500.00                       | 0.00                     | 500.00                         | 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%                                      |
| <b>Total Other Revenue</b>                | <b>0.00</b>                    | <b>670.00</b>                | <b>74,798.32</b>         | <b>137,505.00</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>30,605,671.50</b>           | <b>27,175,108.63</b>         | <b>384,010,806.49</b>    | <b>369,185,180.24</b>          | <b>461,959,291.00</b>       | <b>83.13%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>30,605,671.50</b>           | <b>27,175,108.63</b>         | <b>384,010,806.49</b>    | <b>369,185,180.24</b>          | <b>461,959,291.00</b>       | <b>83.13%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 17,789,985.06                  | 19,168,889.54                | 187,821,594.88           | 180,406,375.14                 | 198,278,484.00              | 94.73%                                     |
| Administrators Salaries                   | 1,914,795.39                   | 2,025,151.65                 | 22,761,336.34            | 21,811,871.69                  | 25,292,251.00               | 89.99%                                     |
| Technical Salaries                        | 1,265,224.15                   | 1,358,447.53                 | 13,593,022.45            | 13,793,705.99                  | 15,287,939.00               | 88.91%                                     |
| Temporary Salaries                        | 0.00                           | 0.00                         | 0.00                     | 4,927.50                       | 2,060.00                    | 0.00%                                      |
| Daily Substitute Salaries                 | 354,641.76                     | 381,420.80                   | 1,833,605.13             | 4,242,797.64                   | 5,437,598.00                | 33.72%                                     |
| Hourly Substitute Salaries                | 130,448.59                     | 4,826.92                     | 396,039.88               | 763,191.60                     | 829,824.00                  | 47.73%                                     |
| Other Hourly Extra Curr Superv            | 396,202.60                     | 552,935.28                   | 2,513,240.09             | 4,802,470.57                   | 4,457,375.00                | 56.38%                                     |
| Athletic Extra Curr Supervisio            | 24,454.93                      | 58.03                        | 132,764.85               | 181,324.18                     | 367,537.00                  | 36.12%                                     |
| Noon Supervision                          | 200,706.75                     | 198,801.36                   | 1,150,183.39             | 1,997,235.84                   | 2,195,221.00                | 52.39%                                     |
| Stipends                                  | 720,979.97                     | 900,338.48                   | 2,654,641.89             | 3,629,123.15                   | 4,573,666.00                | 58.04%                                     |
| Overtime Time & a Half                    | 62,711.55                      | 144,713.48                   | 362,942.58               | 973,655.51                     | 515,870.00                  | 70.36%                                     |
| Overtime Double Time                      | 0.00                           | 0.00                         | 1,050.39                 | 654.29                         | 0.00                        | 0.00%                                      |
| Teachers Aides & Assistants               | 202,684.15                     | 239,433.70                   | 2,011,445.80             | 2,105,208.55                   | 2,264,202.00                | 88.84%                                     |
| Special Education Aides                   | 927,687.44                     | 1,018,230.12                 | 9,181,644.60             | 9,205,115.18                   | 9,153,565.00                | 100.31%                                    |
| Bilingual Aides                           | 9,233.01                       | 9,213.60                     | 77,794.44                | 94,200.14                      | 154,726.00                  | 50.28%                                     |
| Para Professionals                        | 131,093.84                     | 142,883.29                   | 1,234,485.92             | 1,280,514.88                   | 1,310,206.00                | 94.22%                                     |
| Deans Assistants                          | 175,621.52                     | 208,841.13                   | 1,585,235.58             | 1,745,695.58                   | 1,760,278.00                | 90.06%                                     |
| 12-Month Secretaries                      | 313,140.95                     | 356,887.26                   | 3,775,162.50             | 3,864,959.87                   | 4,455,244.00                | 84.74%                                     |
| 10-Month Secretaries                      | 343,978.14                     | 376,269.27                   | 3,472,666.26             | 3,607,020.26                   | 3,994,455.00                | 86.94%                                     |
| Clerical Aides                            | 16,042.19                      | 24,162.06                    | 153,539.65               | 295,237.49                     | 328,926.00                  | 46.68%                                     |
| Liasons                                   | 167,866.27                     | 182,653.25                   | 1,693,074.39             | 1,652,961.63                   | 1,599,346.00                | 105.86%                                    |
| Custodians                                | 1,578.92                       | 2,826.96                     | 14,210.28                | 25,442.64                      | 332,774.00                  | 4.27%                                      |
| Maintenance                               | 12,217.81                      | 11,547.83                    | 150,644.54               | 137,411.65                     | 191,678.00                  | 78.59%                                     |
| Drivers                                   | 43,881.09                      | 38,621.26                    | 554,540.13               | 549,239.60                     | 654,814.00                  | 84.69%                                     |
| Food Service Tech                         | 360,202.00                     | 370,128.69                   | 3,337,048.65             | 3,695,502.81                   | 4,137,895.00                | 80.65%                                     |
| Student Helpers                           | 2,274.35                       | 0.00                         | 20,552.39                | 17,638.47                      | 28,907.00                   | 71.10%                                     |
| <b>Total Salaries</b>                     | <b>25,567,652.43</b>           | <b>27,717,281.49</b>         | <b>260,482,467.00</b>    | <b>260,883,481.85</b>          | <b>287,604,841.00</b>       | <b>90.57%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 2,782,229.57                   | 3,970,999.75                 | 28,205,374.92            | 26,593,468.39                  | 29,209,808.00               | 96.56%                                     |
| Life Insurance                            | 26,833.21                      | 7,101.50                     | 279,754.82               | 277,936.96                     | 288,281.00                  | 97.04%                                     |
| Medical Insurance                         | 2,585,217.33                   | 1,778,537.31                 | 38,650,828.73            | 40,975,837.79                  | 49,409,993.00               | 78.22%                                     |
| Dental Insurance                          | 111,905.02                     | 157,969.53                   | 1,908,761.49             | 1,796,832.95                   | 2,332,912.00                | 81.82%                                     |
| Disability Insurance                      | 51,098.29                      | 43,437.01                    | 493,642.66               | 467,901.64                     | 428,314.00                  | 115.25%                                    |
| Tuition Reimbursement                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500,000.00                  | 0.00%                                      |
| IMRF/SS/Medicare Allocation               | 84,616.39                      | 117,687.32                   | 793,698.91               | 1,101,653.77                   | 872,998.00                  | 90.92%                                     |
| <b>Total Employee Benefits</b>            | <b>5,641,899.81</b>            | <b>6,075,732.42</b>          | <b>70,332,061.53</b>     | <b>71,213,631.50</b>           | <b>83,042,306.00</b>        | <b>84.69%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 7,600.00                       | 66,231.00                    | 30,400.00                | 142,229.08                     | 134,164.00                  | 22.66%                                     |
| Admin Professional Services               | 53,045.96                      | 16,940.24                    | 469,180.32               | 784,836.56                     | 977,363.00                  | 48.00%                                     |
| Instructional Professional Ser            | 64,605.56                      | 48,390.49                    | 1,316,385.96             | 1,514,190.38                   | 2,236,362.00                | 58.86%                                     |
| Audit/Financial Services                  | 28,850.00                      | 0.00                         | 104,600.00               | 101,949.20                     | 85,000.00                   | 123.06%                                    |
| Legal Services                            | 23,036.30                      | 2,164.00                     | 164,914.45               | 255,999.49                     | 104,000.00                  | 158.57%                                    |
| Other Tech & Prof Serv                    | 1,081,156.09                   | 737,084.19                   | 6,864,941.33             | 7,885,224.80                   | 8,521,764.00                | 80.56%                                     |
| Sanitation Services                       | 1,665.75                       | 1,986.71                     | 14,991.75                | 17,880.39                      | 109,000.00                  | 13.75%                                     |
| Cleaning Services                         | 2,180.70                       | 0.00                         | 2,687.90                 | 3,268.85                       | 6,500.00                    | 41.35%                                     |
| Repairs & Maint Services                  | 92,162.55                      | 51,741.91                    | 1,773,598.93             | 2,302,258.62                   | 2,644,150.00                | 67.08%                                     |
| Rentals                                   | 62,391.58                      | 24,526.83                    | 345,433.35               | 247,962.64                     | 324,700.00                  | 106.39%                                    |
| Contract Cleaning                         | 14,637.51                      | 4,500.76                     | 131,737.59               | 40,506.84                      | 29,000.00                   | 454.27%                                    |
| Exterminating                             | 37.22                          | 219.82                       | 334.98                   | 1,978.38                       | 12,000.00                   | 2.79%                                      |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Pupil Transportation   | 13.00                          | (5,028.20)                   | 77,681.22                | 483,771.88                     | 1,852,479.00                | 4.19%                                      |
| Indistrict/Regional Travel   | 4,502.71                       | 5,935.03                     | 31,448.88                | 142,815.11                     | 250,178.00                  | 12.57%                                     |
| Travel Conf/Workshops  | 22,709.31                      | 11,678.01                    | 107,965.45               | 256,231.66                     | 295,880.00                  | 36.49%                                     |
| Out Of District Travel   | (407.00)                       | 430.59                       | 12,380.15                | 107,031.09                     | 151,500.00                  | 8.17%                                      |
| Negotiations Expense   | 95.41                          | 0.00                         | 95.41                    | 683.24                         | 3,300.00                    | 2.89%                                      |
| Awards and Banquets  | 1,687.42                       | 2,401.65                     | 36,948.41                | 13,777.59                      | 61,500.00                   | 60.08%                                     |
| Communications/Postage   | 131,332.76                     | 87,947.90                    | 1,653,367.41             | 1,194,274.47                   | 1,279,667.00                | 129.20%                                    |
| Advertising  | 182.48                         | 3,482.54                     | 16,343.79                | 29,077.39                      | 14,900.00                   | 109.69%                                    |
| Printing & Duplicating   | 5,674.35                       | 3,554.27                     | 99,175.28                | 90,080.51                      | 204,616.00                  | 48.47%                                     |
| Binding  | 0.00                           | 0.00                         | 2,069.50                 | 25,076.20                      | 28,500.00                   | 7.26%                                      |
| Copier Service/Repair  | 22,887.25                      | 28,904.86                    | 109,762.99               | 309,995.08                     | 568,991.00                  | 19.29%                                     |
| Copier Lease/Rental  | 318.83                         | 114.33                       | 1,565.67                 | 3,265.96                       | 2,000.00                    | 78.28%                                     |
| Water/Sewer  | 4,288.64                       | 4,616.64                     | 38,597.76                | 41,549.76                      | 32,600.00                   | 118.40%                                    |
| Insurance  | 0.00                           | 1,250.00                     | 0.00                     | 13,750.00                      | 0.00                        | 0.00%                                      |
| Workers Compensation   | 18,500.00                      | 18,500.00                    | 166,500.00               | 166,500.00                     | 185,000.00                  | 90.00%                                     |
| 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%                                      |
| <b>Total Purchased Services</b>                                      | <b>1,643,154.38</b>            | <b>1,117,573.57</b>          | <b>14,030,510.77</b>     | <b>16,337,223.34</b>           | <b>20,315,114.00</b>        | <b>69.06%</b>                              |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 2,633,224.46                   | 1,477,942.65                 | 10,713,409.31            | 8,078,802.26                   | 12,745,382.00               | 84.06%                                     |
| Food Service Food & Supplies   | 431,296.64                     | 316,784.20                   | 5,242,781.71             | 6,361,622.44                   | 7,311,866.00                | 71.70%                                     |
| Custodial Supplies   | 1,773.92                       | 3,134.91                     | 15,965.28                | 28,214.19                      | 109,198.00                  | 14.62%                                     |
| Tech Consumables   | 1,310.03                       | 3,298.41                     | 43,537.57                | 37,698.95                      | 57,831.00                   | 75.28%                                     |
| Copier Paper/Supplies  | 13,511.76                      | 7,691.16                     | 63,802.58                | 127,083.43                     | 174,075.00                  | 36.65%                                     |
| Freight In/Shipping  | 0.00                           | 0.00                         | 190.00                   | 2,450.00                       | 5,000.00                    | 3.80%                                      |
| Support Materials  | 0.00                           | 0.00                         | 3,598.32                 | 11,625.74                      | 22,000.00                   | 16.36%                                     |
| Textbooks  | 0.00                           | 0.00                         | 10,225,023.89            | 6,751,202.77                   | 10,780,000.00               | 94.85%                                     |
| Computer Accessories   | 972.00                         | 0.00                         | 13,914.74                | 10,319.11                      | 23,122.00                   | 60.18%                                     |
| Library Materials  | 57,365.14                      | 11,904.51                    | 242,443.93               | 164,235.95                     | 274,363.00                  | 88.37%                                     |
| Suppl Library Matls  | 163.31                         | 0.00                         | 1,867.64                 | 106.17                         | 2,137.00                    | 87.40%                                     |
| Periodicals  | 0.00                           | 50.00                        | 319.88                   | 416.83                         | 894.00                      | 35.78%                                     |
| Gasoline   | 0.00                           | 0.00                         | 93.49                    | 0.00                           | 52,500.00                   | 0.18%                                      |
| Non Cash Food Commodity  | 160,000.00                     | 127,000.00                   | 1,440,000.00             | 1,143,000.00                   | 1,169,621.00                | 123.12%                                    |
| Electricity  | 19,563.19                      | 25,716.95                    | 176,068.71               | 231,452.55                     | 200,000.00                  | 88.03%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>3,319,180.45</b>            | <b>1,973,522.79</b>          | <b>28,183,017.05</b>     | <b>22,948,230.39</b>           | <b>32,927,989.00</b>        | <b>85.59%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Buildings  | 0.00                           | 0.00                         | 0.00                     | 2,816,225.78                   | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment  | 95,408.40                      | 32,855.93                    | 869,713.48               | 428,030.61                     | 853,238.00                  | 101.93%                                    |
| <b>Total Capital Outlay</b>  | <b>95,408.40</b>               | <b>32,855.93</b>             | <b>869,713.48</b>        | <b>3,244,256.39</b>            | <b>853,238.00</b>           | <b>101.93%</b>                             |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 6,370.57                       | 24,697.21                    | 151,476.90               | 250,844.10                     | 345,714.00                  | 43.82%                                     |
| Transfer of Bond Principal   | 0.00                           | 0.00                         | 9,605,212.00             | 9,605,212.00                   | 9,605,212.00                | 100.00%                                    |
| Tuition  | 897,694.77                     | 813,208.96                   | 8,710,021.56             | 8,186,239.69                   | 11,383,000.00               | 76.52%                                     |
| 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%                                      |
| <b>Total Other Objects</b>   | <b>904,065.34</b>              | <b>837,906.17</b>            | <b>18,466,710.46</b>     | <b>18,042,295.79</b>           | <b>27,633,926.00</b>        | <b>66.83%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 2,193,958.89                   | 461,128.92                   | 3,531,506.84             | 2,146,415.75                   | 5,478,039.00                | 64.47%                                     |
| Termination Benefits   | 0.00                           | 0.00                         | 372,667.86               | 360,680.00                     | 500,000.00                  | 74.53%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>2,193,958.89</b>            | <b>461,128.92</b>            | <b>3,904,174.70</b>      | <b>2,507,095.75</b>            | <b>5,978,039.00</b>         | <b>65.31%</b>                              |
| <b>Total Expenditures</b>  | <b>39,365,319.70</b>           | <b>38,216,001.29</b>         | <b>396,268,654.99</b>    | <b>395,176,215.01</b>          | <b>458,355,453.00</b>       | <b>86.45%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(8,759,648.20)</b>          | <b>(11,040,892.66)</b>       | <b>(12,257,848.50)</b>   | <b>(25,991,034.77)</b>         | <b>3,603,838.00</b>         | <b>340.13%</b>                             |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(8,759,648.20)</b>          | <b>(11,040,892.66)</b>       | <b>(12,257,848.50)</b>   | <b>(25,991,034.77)</b>         | <b>3,603,838.00</b>         | <b>340.13%</b>                             |

School District U-46  
Monthly Financial Report  
Period Ending Monday, May 31, 2021

Final

|   | Education Fund                 |                              |                          |                                |                             |  |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 7,330,635.45                   | 4,190,703.90                 | 136,834,338.35           | 127,265,853.69                 | 182,707,130.00              | 74.89%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax                   | 0.00                           | 0.00                         | 21,198.98                | 18,874.54                      | 0.00                        | 0.00%                                      |
| Village of Hoffman Estates - TIF          | 0.00                           | 0.00                         | 11,070.59                | 172,199.83                     | 200,000.00                  | 5.54%                                      |
| School Tuition                            | 0.00                           | (25.00)                      | 31,301.00                | 46,294.00                      | 140,000.00                  | 22.36%                                     |
| Interest on Investments                   | 4.24                           | 60.82                        | 3,290.93                 | 44,833.40                      | 50,000.00                   | 6.58%                                      |
| Pupil Activities                          | 436.80                         | 0.00                         | 37,871.60                | 107,809.15                     | 210,000.00                  | 18.03%                                     |
| Receivable Fees                           | 48,715.00                      | 1,400.00                     | 190,332.40               | 340,517.67                     | 679,000.00                  | 28.03%                                     |
| Student Activity Accounts                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| Instr Matls-Student Program               | 22,744.65                      | 14,336.81                    | 2,209,871.44             | 2,325,737.06                   | 2,500,000.00                | 88.39%                                     |
| Other Local Revenue                       | 62,193.23                      | 13,467.30                    | 735,881.46               | 334,163.98                     | 340,000.00                  | 216.44%                                    |
| <b>Total Local Revenue</b>                | <b>134,093.92</b>              | <b>29,239.93</b>             | <b>3,240,818.40</b>      | <b>3,390,429.63</b>            | <b>9,419,000.00</b>         | <b>34.41%</b>                              |
| Evidence Based Funding                    | 12,843,941.50                  | 12,907,037.28                | 129,083,382.55           | 129,721,055.54                 | 142,000,000.00              | 90.90%                                     |
| <b>Evidence Based Funding</b>             | <b>12,843,941.50</b>           | <b>12,907,037.28</b>         | <b>129,083,382.55</b>    | <b>129,721,055.54</b>          | <b>142,000,000.00</b>       | <b>90.90%</b>                              |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Other Revenue from State Source           | 128,908.14                     | 0.00                         | 1,160,173.24             | 1,031,264.96                   | 1,300,000.00                | 89.24%                                     |
| <b>Total Categoricals</b>                 | <b>128,908.14</b>              | <b>0.00</b>                  | <b>1,160,173.24</b>      | <b>1,031,264.96</b>            | <b>1,300,000.00</b>         | <b>89.24%</b>                              |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>20,437,579.01</b>           | <b>17,126,981.11</b>         | <b>270,318,712.54</b>    | <b>261,408,603.82</b>          | <b>335,426,130.00</b>       | <b>80.59%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>20,437,579.01</b>           | <b>17,126,981.11</b>         | <b>270,318,712.54</b>    | <b>261,408,603.82</b>          | <b>335,426,130.00</b>       | <b>80.59%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 10,136,364.35                  | 11,070,998.45                | 106,840,034.36           | 104,492,530.84                 | 122,153,037.00              | 87.46%                                     |
| Administrators Salaries                   | 1,600,715.73                   | 1,696,090.24                 | 19,174,642.32            | 18,306,726.20                  | 21,254,798.00               | 90.21%                                     |
| Technical Salaries                        | 709,316.88                     | 783,621.21                   | 8,098,155.89             | 8,341,374.76                   | 9,294,837.00                | 87.13%                                     |
| Temporary Salaries                        | 0.00                           | 0.00                         | 0.00                     | 4,927.50                       | 2,060.00                    | 0.00%                                      |
| Daily Substitute Salaries                 | 259,593.52                     | 367,031.60                   | 1,327,992.50             | 3,251,105.07                   | 4,209,369.00                | 31.55%                                     |
| Hourly Substitute Salaries                | 91,822.28                      | 513.51                       | 240,956.71               | 494,266.52                     | 517,406.00                  | 46.57%                                     |
| Other Hourly Extra Curr Superv            | 148,044.04                     | 354,306.06                   | 1,142,632.93             | 2,324,111.66                   | 3,138,483.00                | 36.41%                                     |
| Athletic Extra Curr Supervisio            | 24,454.93                      | 58.03                        | 132,764.85               | 181,324.18                     | 367,537.00                  | 36.12%                                     |
| Noon Supervision                          | 197,010.20                     | 192,949.33                   | 1,131,751.22             | 1,945,510.49                   | 2,139,613.00                | 52.90%                                     |
| Stipends                                  | 710,818.92                     | 897,270.67                   | 2,630,525.36             | 3,514,908.92                   | 4,468,631.00                | 58.87%                                     |
| Overtime Time & a Half                    | 52,290.51                      | 48,010.44                    | 303,350.81               | 571,053.08                     | 451,151.00                  | 67.24%                                     |
| Overtime Double Time                      | 0.00                           | 0.00                         | 705.52                   | 541.91                         | 0.00                        | 0.00%                                      |
| Teachers Aides & Assistants               | 8,905.36                       | 8,290.80                     | 90,853.00                | 80,184.74                      | 106,548.00                  | 85.27%                                     |
| Para Professionals                        | 126,228.43                     | 137,750.05                   | 1,188,448.01             | 1,236,458.45                   | 1,262,311.00                | 94.15%                                     |
| Deans Assistants                          | 172,439.05                     | 186,002.41                   | 1,457,413.43             | 1,568,677.70                   | 1,567,990.00                | 92.95%                                     |
| 12-Month Secretaries                      | 258,513.06                     | 292,573.13                   | 3,158,090.39             | 3,189,564.64                   | 3,811,379.00                | 82.86%                                     |
| 10-Month Secretaries                      | 308,404.21                     | 331,474.35                   | 3,110,987.34             | 3,199,638.98                   | 3,542,183.00                | 87.83%                                     |
| Clerical Aides                            | 13,096.13                      | 20,754.66                    | 120,785.99               | 196,281.88                     | 296,170.00                  | 40.78%                                     |
| Liasons                                   | 0.00                           | 0.00                         | 2,307.60                 | 1,119.81                       | 2,102.00                    | 109.78%                                    |
| Maintenance                               | 12,217.81                      | 11,547.83                    | 150,644.54               | 137,411.65                     | 191,678.00                  | 78.59%                                     |
| Drivers                                   | 43,881.09                      | 38,621.26                    | 281,863.36               | 321,770.99                     | 372,891.00                  | 75.59%                                     |
| Student Helpers                           | 2,274.35                       | 0.00                         | 20,552.39                | 17,638.47                      | 28,907.00                   | 71.10%                                     |
| <b>Total Salaries</b>                     | <b>14,876,390.85</b>           | <b>16,437,864.03</b>         | <b>150,605,458.52</b>    | <b>153,377,128.44</b>          | <b>179,179,081.00</b>       | <b>84.05%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 1,657,772.42                   | 2,436,043.52                 | 17,060,196.17            | 16,150,419.96                  | 18,919,993.00               | 90.17%                                     |
| Life Insurance                            | 17,156.16                      | 2,207.23                     | 180,294.37               | 174,511.20                     | 164,666.00                  | 109.49%                                    |
| Medical Insurance                         | 1,179,953.84                   | 574,177.57                   | 19,020,157.82            | 20,835,210.68                  | 29,123,112.00               | 65.31%                                     |
| Dental Insurance                          | 49,085.75                      | 67,265.37                    | 967,187.81               | 905,366.45                     | 1,559,480.00                | 62.02%                                     |
| Disability Insurance                      | 30,663.99                      | 25,154.47                    | 295,139.32               | 283,415.40                     | 238,666.00                  | 123.66%                                    |
| Tuition Reimbursement                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500,000.00                  | 0.00%                                      |
| <b>Total Employee Benefits</b>            | <b>2,934,632.16</b>            | <b>3,104,848.16</b>          | <b>37,522,975.49</b>     | <b>38,348,923.69</b>           | <b>50,505,917.00</b>        | <b>74.29%</b>                              |



|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Purchased Services</b>   |                                |                              |                          |                                |                             |  |
| Technical Services  | 7,600.00                       | 66,231.00                    | 30,400.00                | 142,229.08                     | 57,100.00                   | 53.24%                                     |
| Admin Professional Services                                       | 53,045.96                      | 10,833.92                    | 465,664.32               | 655,022.24                     | 977,363.00                  | 47.64%                                     |
| Instructional Professional Ser                                    | 41,591.88                      | 43,415.00                    | 558,485.17               | 826,013.35                     | 1,462,225.00                | 38.19%                                     |
| Audit/Financial Services  | 28,850.00                      | 0.00                         | 104,600.00               | 101,949.20                     | 85,000.00                   | 123.06%                                    |
| Legal Services  | 23,036.30                      | 2,164.00                     | 164,914.45               | 255,999.49                     | 104,000.00                  | 158.57%                                    |
| Other Tech & Prof Serv  | 137,923.44                     | 364,809.69                   | 2,049,739.03             | 2,730,043.87                   | 2,979,096.00                | 68.80%                                     |
| Cleaning Services   | 2,180.70                       | 0.00                         | 2,687.90                 | 3,268.85                       | 6,500.00                    | 41.35%                                     |
| Repairs & Maint Services  | 66,224.51                      | 32,259.09                    | 1,522,353.49             | 2,091,198.60                   | 2,458,900.00                | 61.91%                                     |
| Rentals   | 61,821.58                      | 24,526.83                    | 207,976.41               | 145,073.21                     | 184,600.00                  | 112.66%                                    |
| Pupil Transportation  | 13.00                          | 65.00                        | (917.60)                 | 140,010.37                     | 890,650.00                  | 0.10%                                      |
| Indistrict/Regional Travel  | 2,217.24                       | 5,223.76                     | 20,970.00                | 84,847.45                      | 169,492.00                  | 12.37%                                     |
| Travel Conf/Workshops   | 8,358.58                       | 2,687.51                     | 53,264.79                | 170,016.50                     | 295,880.00                  | 18.00%                                     |
| Out Of District Travel  | (407.00)                       | 430.59                       | 12,380.15                | 80,913.37                      | 151,500.00                  | 8.17%                                      |
| Negotiations Expense  | 95.41                          | 0.00                         | 95.41                    | 683.24                         | 3,300.00                    | 2.89%                                      |
| Awards and Banquets   | 1,687.42                       | 2,401.65                     | 31,724.35                | 12,536.88                      | 55,500.00                   | 57.16%                                     |
| Communications/Postage  | 128,524.57                     | 86,774.84                    | 1,610,975.72             | 1,162,551.27                   | 1,236,732.00                | 130.26%                                    |
| Advertising   | 182.48                         | 3,482.54                     | 16,343.79                | 29,077.39                      | 14,900.00                   | 109.69%                                    |
| Printing & Duplicating  | 5,674.35                       | 2,646.09                     | 85,550.02                | 80,063.64                      | 174,179.00                  | 49.12%                                     |
| Binding   | 0.00                           | 0.00                         | 2,069.50                 | 25,076.20                      | 28,500.00                   | 7.26%                                      |
| Copier Service/Repair   | 22,887.25                      | 28,904.86                    | 109,169.92               | 309,995.08                     | 563,191.00                  | 19.38%                                     |
| Copier Lease/Rental   | 0.00                           | 114.33                       | 22.29                    | 550.18                         | 1,500.00                    | 1.49%                                      |
| Unemployment Compensation   | 0.00                           | 0.00                         | 457,402.29               | 79,601.00                      | 200,000.00                  | 228.70%                                    |
| <b>Total Purchased Services</b>                                   | <b>591,507.67</b>              | <b>676,970.70</b>            | <b>7,505,871.40</b>      | <b>9,126,720.46</b>            | <b>12,100,108.00</b>        | <b>62.03%</b>                              |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| Supplies  | 901,755.03                     | 1,447,508.23                 | 5,735,764.17             | 6,799,277.72                   | 9,217,893.00                | 62.22%                                     |
| Food Service Food & Supplies                                      | 54.00                          | 564.00                       | 111.85                   | 6,440.87                       | 9,500.00                    | 1.18%                                      |
| Tech Consumables  | 1,310.03                       | 3,298.41                     | 43,537.57                | 37,698.95                      | 57,831.00                   | 75.28%                                     |
| Copier Paper/Supplies   | 13,511.76                      | 7,691.16                     | 63,802.58                | 127,083.43                     | 174,075.00                  | 36.65%                                     |
| Freight In/Shipping   | 0.00                           | 0.00                         | 190.00                   | 2,450.00                       | 5,000.00                    | 3.80%                                      |
| Support Materials   | 0.00                           | 0.00                         | 3,598.32                 | 9,567.08                       | 16,000.00                   | 22.49%                                     |
| Textbooks   | 0.00                           | 0.00                         | 10,225,010.08            | 6,751,202.77                   | 10,780,000.00               | 94.85%                                     |
| Computer Accessories  | 972.00                         | 0.00                         | 13,407.16                | 9,850.23                       | 20,322.00                   | 65.97%                                     |
| Library Materials   | 56,565.16                      | 11,904.51                    | 220,278.16               | 163,735.95                     | 246,167.00                  | 89.48%                                     |
| Suppl Library Matts   | 163.31                         | 0.00                         | 1,867.64                 | 106.17                         | 2,137.00                    | 87.40%                                     |
| Periodicals   | 0.00                           | 50.00                        | 319.88                   | 416.83                         | 650.00                      | 49.21%                                     |
| Gasoline  | 0.00                           | 0.00                         | 93.49                    | 0.00                           | 22,500.00                   | 0.42%                                      |
| <b>Total Supplies and Materials</b>                               | <b>974,331.29</b>              | <b>1,471,016.31</b>          | <b>16,307,980.90</b>     | <b>13,907,830.00</b>           | <b>20,552,075.00</b>        | <b>79.35%</b>                              |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Buildings   | 0.00                           | 0.00                         | 0.00                     | 2,816,225.78                   | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment   | 83,342.65                      | 31,785.00                    | 541,695.73               | 243,167.19                     | 464,006.00                  | 116.74%                                    |
| <b>Total Capital Outlay</b>                                       | <b>83,342.65</b>               | <b>31,785.00</b>             | <b>541,695.73</b>        | <b>3,059,392.97</b>            | <b>464,006.00</b>           | <b>116.74%</b>                             |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Dues & Fees   | 6,344.57                       | 17,041.71                    | 120,734.34               | 217,388.80                     | 309,714.00                  | 38.98%                                     |
| Transfer of Bond Principal  | 0.00                           | 0.00                         | 9,605,212.00             | 9,605,212.00                   | 9,605,212.00                | 100.00%                                    |
| Tuition   | 90,396.00                      | 289.50                       | 642,457.10               | 251,188.78                     | 730,000.00                  | 88.01%                                     |
| 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%                                      |
| <b>Total Other Objects</b>  | <b>96,740.57</b>               | <b>17,331.21</b>             | <b>10,368,403.44</b>     | <b>10,073,789.58</b>           | <b>16,944,926.00</b>        | <b>61.19%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 151,944.41                     | 313,364.30                   | 862,153.26               | 1,360,002.88                   | 4,629,369.00                | 18.62%                                     |
| Termination Benefits  | 0.00                           | 0.00                         | 372,667.86               | 360,680.00                     | 500,000.00                  | 74.53%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>151,944.41</b>              | <b>313,364.30</b>            | <b>1,234,821.12</b>      | <b>1,720,682.88</b>            | <b>5,129,369.00</b>         | <b>24.07%</b>                              |
| <b>Total Expenditures</b>   | <b>19,708,889.60</b>           | <b>22,053,179.71</b>         | <b>224,087,206.60</b>    | <b>229,614,468.02</b>          | <b>284,875,482.00</b>       | <b>78.66%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                | <b>728,689.41</b>              | <b>(4,926,198.60)</b>        | <b>46,231,505.94</b>     | <b>31,794,135.80</b>           | <b>50,550,648.00</b>        | <b>91.46%</b>                              |
| <b>Other Financing Use</b>  |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend</b>                           |                                |                              |                          |                                |                             |  |

|                                     | <b>Current Year<br/>MTD<br/>2020-21</b> | <b>Prior Year<br/>MTD<br/>2019-20</b> | <b>YTD<br/>Actual<br/>2020-21</b> | <b>Prior YTD<br/>Actual<br/>2019-20</b> | <b>Annual<br/>Budget<br/>2020-21</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|-------------------------------------|---|---------------------------------------|-----------------------------------|---|--------------------------------------|---|
| <b>including Financing Activity</b> | 728,689.41                              | (4,926,198.60)                        | 46,231,505.94                     | 31,794,135.80                           | 50,550,648.00                        | 91.46%  |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 Food & Nutrition Fund

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Food Sales To Students-Lunch              | 295.32                         | 758.91                       | 9,247.57                 | 2,518,486.99                   | 2,600,000.00                | 0.36%                                      |
| Other Local Revenue                       | 10,439.88                      | 0.00                         | 10,439.88                | 3,987.90                       | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>                | <b>10,735.20</b>               | <b>758.91</b>                | <b>19,687.45</b>         | <b>2,522,474.89</b>            | <b>2,600,000.00</b>         | <b>0.76%</b>                               |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| State Free Lunch & Breakfast              | 0.00                           | 46,060.84                    | 76,867.84                | 149,841.59                     | 80,250.00                   | 95.79%                                     |
| <b>Total Categoricals</b>                 | <b>0.00</b>                    | <b>46,060.84</b>             | <b>76,867.84</b>         | <b>149,841.59</b>              | <b>80,250.00</b>            | <b>95.79%</b>                              |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| National School Lunch Program             | 0.00                           | 0.00                         | 0.00                     | 7,896,256.65                   | 10,000,000.00               | 0.00%                                      |
| Milk Program                              | 0.00                           | 0.00                         | 0.00                     | 2,324.15                       | 0.00                        | 0.00%                                      |
| Child & Adult Care Food Progra            | 14,877.31                      | 690,015.81                   | 84,119.49                | 1,501,121.30                   | 500,000.00                  | 16.82%                                     |
| School Breakfast Program                  | 0.00                           | 0.00                         | 0.00                     | 2,858,285.62                   | 3,100,000.00                | 0.00%                                      |
| Summer Food Service Program               | 2,441,486.13                   | 1,234,518.44                 | 18,514,453.89            | 1,234,518.44                   | 1,000,000.00                | 1851.45%                                   |
| Non Cash Food Commodity                   | 160,000.00                     | 127,000.00                   | 1,440,000.00             | 1,143,000.00                   | 1,169,621.00                | 123.12%                                    |
| <b>Total Federal Aid</b>                  | <b>2,616,363.44</b>            | <b>2,051,534.25</b>          | <b>20,038,573.38</b>     | <b>14,635,506.16</b>           | <b>15,769,621.00</b>        | <b>127.07%</b>                             |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| 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%                                      |
| <b>Total Other Revenue</b>                | <b>0.00</b>                    | <b>0.00</b>                  | <b>21,482.56</b>         | <b>74,950.00</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>2,627,098.64</b>            | <b>2,098,354.00</b>          | <b>20,156,611.23</b>     | <b>17,382,772.64</b>           | <b>18,449,871.00</b>        | <b>109.25%</b>                             |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>2,627,098.64</b>            | <b>2,098,354.00</b>          | <b>20,156,611.23</b>     | <b>17,382,772.64</b>           | <b>18,449,871.00</b>        | <b>109.25%</b>                             |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 38,002.53                      | 47,868.03                    | 408,323.06               | 491,721.31                     | 577,558.00                  | 70.70%                                     |
| Technical Salaries                        | 36,241.35                      | 33,853.92                    | 353,640.95               | 319,135.04                     | 343,603.00                  | 102.92%                                    |
| Hourly Substitute Salaries                | 3,121.25                       | 1,760.00                     | 56,278.75                | 1,760.00                       | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv            | 0.00                           | 0.00                         | 0.00                     | 58,547.50                      | 106,803.00                  | 0.00%                                      |
| Overtime Time & a Half                    | 9.28                           | 94,777.29                    | 489.84                   | 299,229.25                     | 5,497.00                    | 8.91%                                      |
| 12-Month Secretaries                      | 6,855.21                       | 7,476.72                     | 74,028.29                | 73,587.19                      | 83,255.00                   | 88.92%                                     |
| Custodians                                | 1,578.92                       | 2,826.96                     | 14,210.28                | 25,442.64                      | 332,774.00                  | 4.27%                                      |
| Drivers                                   | 0.00                           | 0.00                         | 272,676.77               | 227,468.61                     | 281,923.00                  | 96.72%                                     |
| Food Service Tech                         | 360,202.00                     | 370,128.69                   | 2,894,048.62             | 3,695,502.81                   | 4,137,895.00                | 69.94%                                     |
| <b>Total Salaries</b>                     | <b>446,010.54</b>              | <b>558,691.61</b>            | <b>4,073,696.56</b>      | <b>5,192,394.35</b>            | <b>5,869,308.00</b>         | <b>69.41%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Life Insurance                            | 1,017.67                       | 346.37                       | 10,610.30                | 13,554.12                      | 10,647.00                   | 99.66%                                     |
| Medical Insurance                         | 75,956.90                      | 47,941.84                    | 1,140,899.30             | 1,104,403.96                   | 1,226,890.00                | 92.99%                                     |
| Dental Insurance                          | 3,652.71                       | 5,110.91                     | 62,303.36                | 58,134.69                      | 55,404.00                   | 112.45%                                    |
| Disability Insurance                      | 157.75                         | 130.50                       | 1,523.86                 | 1,405.97                       | 1,580.00                    | 96.45%                                     |
| IMRF/SS/Medicare Allocation               | 84,616.39                      | 108,303.95                   | 793,698.91               | 989,356.71                     | 872,998.00                  | 90.92%                                     |
| <b>Total Employee Benefits</b>            | <b>165,401.42</b>              | <b>161,833.57</b>            | <b>2,009,035.73</b>      | <b>2,166,855.45</b>            | <b>2,167,519.00</b>         | <b>92.69%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Admin Professional Services               | 0.00                           | 6,106.32                     | 3,516.00                 | 129,814.32                     | 0.00                        | 0.00%                                      |
| Other Tech & Prof Serv                    | 1,524.85                       | 0.00                         | 132,427.86               | 57,129.70                      | 108,000.00                  | 122.62%                                    |
| Sanitation Services                       | 1,665.75                       | 1,986.71                     | 14,991.75                | 17,880.39                      | 109,000.00                  | 13.75%                                     |
| Repairs & Maint Services                  | 24,042.54                      | 19,367.82                    | 248,728.94               | 207,586.38                     | 180,000.00                  | 138.18%                                    |
| Contract Cleaning                         | 14,637.51                      | 4,500.76                     | 131,737.59               | 40,506.84                      | 29,000.00                   | 454.27%                                    |
| Exterminating                             | 37.22                          | 219.82                       | 334.98                   | 1,978.38                       | 12,000.00                   | 2.79%                                      |
| Indistrict/Regional Travel                | 215.55                         | 233.12                       | 1,765.64                 | 3,302.60                       | 1,000.00                    | 176.56%                                    |
| Travel Conf/Workshops                     | 399.73                         | 0.00                         | 977.49                   | 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                       | 0.00                           | 0.00                         | 5,224.06                 | 1,240.71                       | 6,000.00                    | 87.07%                                     |
| Communications/Postage                    | 240.67                         | 249.04                       | 6,805.43                 | 10,605.15                      | 12,000.00                   | 56.71%                                     |
| Printing & Duplicating                    | 0.00                           | 889.68                       | 6,216.03                 | 5,025.77                       | 8,500.00                    | 73.13%                                     |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Water/Sewer  | 4,288.64                       | 4,616.64                     | 38,597.76                | 41,549.76                      | 32,600.00                   | 118.40%                                    |
| Workers Compensation   | 18,500.00                      | 18,500.00                    | 166,500.00               | 166,500.00                     | 185,000.00                  | 90.00%                                     |
| <b>Total Purchased Services</b>                                      | <b>65,552.46</b>               | <b>56,669.91</b>             | <b>757,823.53</b>        | <b>686,701.21</b>              | <b>683,100.00</b>           | <b>110.94%</b>                             |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 11,116.52                      | 5,372.82                     | 140,038.13               | 114,016.47                     | 129,622.00                  | 108.04%                                    |
| Food Service Food & Supplies   | 431,242.64                     | 316,220.20                   | 5,242,669.86             | 6,303,172.52                   | 7,302,366.00                | 71.79%                                     |
| Custodial Supplies   | 1,773.92                       | 3,134.91                     | 15,965.28                | 28,214.19                      | 109,198.00                  | 14.62%                                     |
| Gasoline   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 30,000.00                   | 0.00%                                      |
| Non Cash Food Commodity  | 160,000.00                     | 127,000.00                   | 1,440,000.00             | 1,143,000.00                   | 1,169,621.00                | 123.12%                                    |
| Electricity  | 19,563.19                      | 25,716.95                    | 176,068.71               | 231,452.55                     | 200,000.00                  | 88.03%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>623,696.27</b>              | <b>477,444.88</b>            | <b>7,014,741.98</b>      | <b>7,819,855.73</b>            | <b>8,940,807.00</b>         | <b>78.46%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment  | 0.00                           | 0.00                         | 315,952.00               | 0.00                           | 150,000.00                  | 210.63%                                    |
| <b>Total Capital Outlay</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>315,952.00</b>        | <b>0.00</b>                    | <b>150,000.00</b>           | <b>210.63%</b>                             |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 0.00                           | 7,655.50                     | 30,691.56                | 31,905.30                      | 34,500.00                   | 88.96%                                     |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>7,655.50</b>              | <b>30,691.56</b>         | <b>31,905.30</b>               | <b>34,500.00</b>            | <b>88.96%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 69,227.52                      | 0.00                         | 171,946.17               | 115,721.46                     | 110,962.00                  | 154.96%                                    |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>69,227.52</b>               | <b>0.00</b>                  | <b>171,946.17</b>        | <b>115,721.46</b>              | <b>110,962.00</b>           | <b>154.96%</b>                             |
| <b>Total Expenditures</b>  | <b>1,369,888.21</b>            | <b>1,262,295.47</b>          | <b>14,373,887.53</b>     | <b>16,013,433.50</b>           | <b>17,956,196.00</b>        | <b>80.05%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>1,257,210.43</b>            | <b>836,058.53</b>            | <b>5,782,723.70</b>      | <b>1,369,339.14</b>            | <b>493,675.00</b>           | <b>1171.36%</b>                            |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>1,257,210.43</b>            | <b>836,058.53</b>            | <b>5,782,723.70</b>      | <b>1,369,339.14</b>            | <b>493,675.00</b>           | <b>1171.36%</b>                            |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 SAFE Latchkey Program Fund

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>  |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>  |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>  |                                |                              |                          |                                |                             |  |
| School Tuition  | (18.95)                        | 23,781.84                    | 2,295.11                 | 1,911,287.12                   | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>  | <b>(18.95)</b>                 | <b>23,781.84</b>             | <b>2,295.11</b>          | <b>1,911,287.12</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Categoricals</b>   |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>  | <b>(18.95)</b>                 | <b>23,781.84</b>             | <b>2,295.11</b>          | <b>1,911,287.12</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Revenue from Financing Activities</b>                          |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                         | <b>(18.95)</b>                 | <b>23,781.84</b>             | <b>2,295.11</b>          | <b>1,911,287.12</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Expenditures</b>   |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>   |                                |                              |                          |                                |                             |  |
| Administrators Salaries   | 0.00                           | 5,554.52                     | 0.00                     | 63,480.24                      | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv                                    | 0.00                           | 73,693.24                    | 0.00                     | 887,042.90                     | 0.00                        | 0.00%                                      |
| Overtime Time & a Half  | 0.00                           | 0.00                         | 0.00                     | 9,405.31                       | 0.00                        | 0.00%                                      |
| 12-Month Secretaries  | 0.00                           | 8,268.99                     | 0.00                     | 89,845.43                      | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>   | <b>0.00</b>                    | <b>87,516.75</b>             | <b>0.00</b>              | <b>1,049,773.88</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Employee Benefits</b>  |                                |                              |                          |                                |                             |  |
| Teachers Retirement   | 0.00                           | 0.00                         | 0.00                     | 14,490.30                      | 0.00                        | 0.00%                                      |
| Life Insurance  | 0.00                           | 4.78                         | 0.00                     | 186.96                         | 0.00                        | 0.00%                                      |
| Medical Insurance   | 0.00                           | 1,836.07                     | 0.00                     | 42,296.31                      | 0.00                        | 0.00%                                      |
| Dental Insurance  | 0.00                           | 244.27                       | 0.00                     | 2,778.48                       | 0.00                        | 0.00%                                      |
| Disability Insurance  | 0.00                           | 23.31                        | 0.00                     | 251.08                         | 0.00                        | 0.00%                                      |
| IMRF/SS/Medicare Allocation                                       | 0.00                           | 9,383.37                     | 0.00                     | 112,297.06                     | 0.00                        | 0.00%                                      |
| <b>Total Employee Benefits</b>                                    | <b>0.00</b>                    | <b>11,491.80</b>             | <b>0.00</b>              | <b>172,300.19</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Purchased Services</b>   |                                |                              |                          |                                |                             |  |
| Pupil Transportation  | 0.00                           | 0.00                         | 0.00                     | 16,729.21                      | 0.00                        | 0.00%                                      |
| Communications/Postage  | 0.00                           | 24.50                        | 53.14                    | 555.41                         | 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                     | 13,750.00                      | 0.00                        | 0.00%                                      |
| Other Purchased Services  | 0.00                           | 0.00                         | 0.00                     | 12,585.33                      | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                   | <b>0.00</b>                    | <b>1,274.50</b>              | <b>53.14</b>             | <b>43,855.53</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| 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%                                      |
| <b>Total Supplies and Materials</b>                               | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>67,370.89</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment   | 0.00                           | 0.00                         | 0.00                     | 128.79                         | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                                       | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>128.79</b>                  | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 0.00                           | 0.00                         | 0.00                     | 2,097.98                       | 0.00                        | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>2,097.98</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>   | <b>0.00</b>                    | <b>100,283.05</b>            | <b>53.14</b>             | <b>1,335,527.26</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                | <b>(18.95)</b>                 | <b>(76,501.21)</b>           | <b>2,241.97</b>          | <b>575,759.86</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |

|  | <b>Current Year<br/>MTD<br/>2020-21</b> | <b>Prior Year<br/>MTD<br/>2019-20</b> | <b>YTD<br/>Actual<br/>2020-21</b> | <b>Prior YTD<br/>Actual<br/>2019-20</b> | <b>Annual<br/>Budget<br/>2020-21</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|--|---|---------------------------------------|-----------------------------------|---|--------------------------------------|---|
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(18.95)</b>                          | <b>(76,501.21)</b>                    | 2,241.97                          | 575,759.86                              | 0.00                                 | 0.00%   |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>  |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>  |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>  |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>   |                                |                              |                          |                                |                             |  |
| Voc Ed Program Improve Grant                                      | 9,433.44                       | 1,055.54                     | 276,813.71               | 170,058.15                     | 271,331.00                  | 102.02%                                    |
| Driver Education  | 0.00                           | 0.00                         | 155,435.64               | 173,400.81                     | 187,500.00                  | 82.90%                                     |
| Safe Schools Grant (ROE)  | 0.00                           | 60,000.00                    | 57,800.00                | 82,905.00                      | 52,500.00                   | 110.10%                                    |
| State Library Grant   | 0.00                           | 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  | 0.00                           | 3,690.00                     | 7,504.63                 | 16,235.64                      | 10,500.00                   | 71.47%                                     |
| Other Revenue from State Source                                   | 0.00                           | 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%                                      |
| <b>Total Categoricals</b>   | <b>9,433.44</b>                | <b>64,745.54</b>             | <b>913,998.71</b>        | <b>455,354.60</b>              | <b>544,331.00</b>           | <b>167.91%</b>                             |
| <b>Federal Aid</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>  | <b>9,433.44</b>                | <b>64,745.54</b>             | <b>913,998.71</b>        | <b>455,354.60</b>              | <b>544,331.00</b>           | <b>167.91%</b>                             |
| <b>Revenue from Financing Activities</b>                          |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                         | <b>9,433.44</b>                | <b>64,745.54</b>             | <b>913,998.71</b>        | <b>455,354.60</b>              | <b>544,331.00</b>           | <b>167.91%</b>                             |
| <b>Expenditures</b>   |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>   |                                |                              |                          |                                |                             |  |
| Teachers Salaries   | 9,758.35                       | 13,728.06                    | 205,728.13               | 91,520.38                      | 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                                    | 12,554.40                      | 0.00                         | 66,268.89                | 7,137.03                       | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>   | <b>22,312.75</b>               | <b>13,728.06</b>             | <b>271,997.02</b>        | <b>103,357.41</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Employee Benefits</b>  |                                |                              |                          |                                |                             |  |
| Teachers Retirement   | 2,853.62                       | 1,640.13                     | 33,645.94                | 12,169.23                      | 0.00                        | 0.00%                                      |
| Life Insurance  | 6.58                           | 9.88                         | 65.77                    | 65.77                          | 0.00                        | 0.00%                                      |
| Medical Insurance   | 1,272.75                       | 1,861.01                     | 13,543.14                | 16,962.43                      | 0.00                        | 0.00%                                      |
| Dental Insurance  | 51.00                          | 76.14                        | 508.92                   | 515.97                         | 0.00                        | 0.00%                                      |
| Disability Insurance  | 15.40                          | 23.10                        | 154.00                   | 154.00                         | 0.00                        | 0.00%                                      |
| <b>Total Employee Benefits</b>                                    | <b>4,199.35</b>                | <b>3,610.26</b>              | <b>47,917.77</b>         | <b>29,867.40</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Purchased Services</b>   |                                |                              |                          |                                |                             |  |
| Other Tech & Prof Serv  | 0.00                           | 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%                                      |
| <b>Total Purchased Services</b>                                   | <b>0.00</b>                    | <b>0.00</b>                  | <b>154,040.00</b>        | <b>80,018.87</b>               | <b>59,000.00</b>            | <b>261.08%</b>                             |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| Supplies  | 31,747.82                      | 3,959.97                     | 141,567.22               | 56,702.85                      | 60,989.00                   | 232.12%                                    |
| Library Materials   | 799.98                         | 0.00                         | 22,165.77                | 0.00                           | 27,696.00                   | 80.03%                                     |
| <b>Total Supplies and Materials</b>                               | <b>32,547.80</b>               | <b>3,959.97</b>              | <b>163,732.99</b>        | <b>56,702.85</b>               | <b>88,685.00</b>            | <b>184.62%</b>                             |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment   | 12,065.75                      | 0.00                         | 12,065.75                | 0.00                           | 100,000.00                  | 12.07%                                     |
| <b>Total Capital Outlay</b>                                       | <b>12,065.75</b>               | <b>0.00</b>                  | <b>12,065.75</b>         | <b>0.00</b>                    | <b>100,000.00</b>           | <b>12.07%</b>                              |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 45,730.27                      | 53,184.70                    | 69,538.27                | 114,218.81                     | 199,925.00                  | 34.78%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>45,730.27</b>               | <b>53,184.70</b>             | <b>69,538.27</b>         | <b>114,218.81</b>              | <b>199,925.00</b>           | <b>34.78%</b>                              |
| <b>Total Expenditures</b>   | <b>116,855.92</b>              | <b>74,482.99</b>             | <b>719,291.80</b>        | <b>384,165.34</b>              | <b>447,610.00</b>           | <b>160.70%</b>                             |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Excess (Deficit) Revenues over<br>Expenditures  | (107,422.48)                   | (9,737.45)                   | 194,706.91               | 71,189.26                      | 96,721.00                   | 201.31%                                    |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | (107,422.48)                   | (9,737.45)                   | 194,706.91               | 71,189.26                      | 96,721.00                   | 201.31%                                    |



School District U-46  
Monthly Financial Report  
Period Ending Monday, May 31, 2021

Final

|   | Federal Grants Fund            |                              |                          |                                |                             |  |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| Title I - Low Income                      | 1,167,973.00                   | 818,524.00                   | 7,304,520.00             | 8,105,952.00                   | 9,000,000.00                | 81.16%                                     |
| Title I - School Improvement              | 41,942.00                      | 12,526.00                    | 237,230.00               | 320,693.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning                | 48,386.00                      | 18,568.00                    | 231,205.00               | 289,162.00                     | 540,000.00                  | 42.82%                                     |
| Voc Ed Perkins Title IIc                  | 0.00                           | 23,079.85                    | 30,741.42                | 285,987.00                     | 300,000.00                  | 10.25%                                     |
| Title II - Teacher Quality                | 81,717.00                      | 200,233.00                   | 828,286.00               | 1,920,923.00                   | 1,142,000.00                | 72.53%                                     |
| Safe Routes to Schools                    | 0.00                           | 0.00                         | 49,318.96                | 0.00                           | 0.00                        | 0.00%                                      |
| ESSER I                                   | 18,611.00                      | 0.00                         | 2,969,706.00             | 0.00                           | 2,500,000.00                | 118.79%                                    |
| Digital Equity Grant                      | 121,281.00                     | 0.00                         | 138,042.00               | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Federal Aid</b>                  | <b>1,479,910.00</b>            | <b>1,072,930.85</b>          | <b>11,789,049.38</b>     | <b>10,922,717.00</b>           | <b>13,482,000.00</b>        | <b>87.44%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>1,479,910.00</b>            | <b>1,072,930.85</b>          | <b>11,789,049.38</b>     | <b>10,922,717.00</b>           | <b>13,482,000.00</b>        | <b>87.44%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>1,479,910.00</b>            | <b>1,072,930.85</b>          | <b>11,789,049.38</b>     | <b>10,922,717.00</b>           | <b>13,482,000.00</b>        | <b>87.44%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 252,982.50                     | 392,950.97                   | 3,156,768.19             | 3,303,509.63                   | 3,735,695.00                | 84.50%                                     |
| Administrators Salaries                   | 42,655.33                      | 56,132.12                    | 462,380.46               | 515,675.39                     | 563,697.00                  | 82.03%                                     |
| Technical Salaries                        | 38,649.88                      | 50,117.05                    | 431,607.58               | 460,315.78                     | 516,013.00                  | 83.64%                                     |
| Daily Substitute Salaries                 | 8,250.00                       | 0.00                         | 8,250.00                 | 8,460.03                       | 0.00                        | 0.00%                                      |
| Hourly Substitute Salaries                | (223.20)                       | 18.58                        | 37.21                    | 1,418.15                       | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv            | 191,640.22                     | 49,970.45                    | 888,579.92               | 1,016,379.45                   | 1,047,229.00                | 84.85%                                     |
| Noon Supervision                          | 1,131.27                       | 1,112.01                     | 4,781.20                 | 10,369.60                      | 11,141.00                   | 42.92%                                     |
| Overtime Time & a Half                    | 759.20                         | 66.36                        | 4,986.41                 | 8,688.32                       | 0.00                        | 0.00%                                      |
| Teachers Aides & Assistants               | 96,717.77                      | 113,370.10                   | 950,001.22               | 949,780.05                     | 1,024,406.00                | 92.74%                                     |
| Deans Assistants                          | (1,424.57)                     | 15,322.40                    | 81,601.62                | 121,158.74                     | 131,435.00                  | 62.09%                                     |
| 10-Month Secretaries                      | 0.00                           | (207.65)                     | 0.00                     | 8,176.40                       | 8,422.00                    | 0.00%                                      |
| Liasons                                   | 3,087.84                       | 3,272.22                     | 29,417.14                | 28,704.57                      | 31,171.00                   | 94.37%                                     |
| Food Service Tech                         | 0.00                           | 0.00                         | 443,000.03               | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>                     | <b>634,226.24</b>              | <b>682,124.61</b>            | <b>6,461,410.98</b>      | <b>6,432,636.11</b>            | <b>7,069,209.00</b>         | <b>91.40%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 120,731.70                     | 154,062.12                   | 1,050,301.54             | 1,124,292.77                   | 1,074,179.00                | 97.78%                                     |
| Life Insurance                            | 495.85                         | 758.82                       | 4,513.24                 | 5,186.98                       | 6,259.00                    | 72.11%                                     |
| Medical Insurance                         | 52,250.60                      | 86,366.23                    | 587,670.81               | 626,496.63                     | 716,182.00                  | 82.06%                                     |
| Dental Insurance                          | 3,280.82                       | 5,316.14                     | 33,120.86                | 36,036.87                      | 42,779.00                   | 77.42%                                     |
| Disability Insurance                      | 540.27                         | 957.72                       | 5,706.87                 | 6,384.93                       | 7,968.00                    | 71.62%                                     |
| <b>Total Employee Benefits</b>            | <b>177,299.24</b>              | <b>247,461.03</b>            | <b>1,681,313.32</b>      | <b>1,798,398.18</b>            | <b>1,847,367.00</b>         | <b>91.01%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 77,064.00                   | 0.00%                                      |
| Instructional Professional Ser            | 11,604.78                      | (4,432.50)                   | 210,760.02               | 188,997.99                     | 265,111.00                  | 79.50%                                     |
| Other Tech & Prof Serv                    | 699,048.49                     | 31,458.19                    | 1,211,046.65             | 1,177,932.03                   | 1,432,557.00                | 84.54%                                     |
| Pupil Transportation                      | 0.00                           | (5,557.11)                   | 5,018.21                 | 84,196.17                      | 330,119.00                  | 1.52%                                      |
| Indistrict/Regional Travel                | 0.00                           | 114.91                       | 0.00                     | 2,712.70                       | 4,525.00                    | 0.00%                                      |
| Travel Conf/Workshops                     | 13,574.00                      | 510.50                       | 28,009.00                | 24,985.61                      | 0.00                        | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 0.00                         | 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                    | 0.00                           | 0.00                         | 148.82                   | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>           | <b>724,227.27</b>              | <b>22,093.99</b>             | <b>1,455,687.70</b>      | <b>1,482,080.81</b>            | <b>2,112,376.00</b>         | <b>68.91%</b>                              |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 1,360,619.96                   | 15,395.44                    | 3,563,182.48             | 504,521.95                     | 2,782,007.00                | 128.08%                                    |
| <b>Total Supplies and Materials</b>       | <b>1,360,619.96</b>            | <b>15,395.44</b>             | <b>3,563,182.48</b>      | <b>504,521.95</b>              | <b>2,782,007.00</b>         | <b>128.08%</b>                             |
| <b>Capital Outlay</b>                     |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment                       | 0.00                           | 1,070.93                     | 0.00                     | 184,734.63                     | 139,232.00                  | 0.00%                                      |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Capital Outlay</b>                                       | <b>0.00</b>                    | <b>1,070.93</b>              | <b>0.00</b>              | <b>184,734.63</b>              | <b>139,232.00</b>           | <b>0.00%</b>                               |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Tuition   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 8,000.00                    | 0.00%                                      |
| <b>Total Other Objects</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>8,000.00</b>             | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 1,914,873.90                   | 55,579.92                    | 2,338,069.10             | 364,876.98                     | 336,708.00                  | 694.39%                                    |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>1,914,873.90</b>            | <b>55,579.92</b>             | <b>2,338,069.10</b>      | <b>364,876.98</b>              | <b>336,708.00</b>           | <b>694.39%</b>                             |
| <b>Total Expenditures</b>   | <b>4,811,246.61</b>            | <b>1,023,725.92</b>          | <b>15,499,663.58</b>     | <b>10,767,248.66</b>           | <b>14,294,899.00</b>        | <b>108.43%</b>                             |
| <b>Excess (Deficit) Revenues over Expenditures</b>                | <b>(3,331,336.61)</b>          | <b>49,204.93</b>             | <b>(3,710,614.20)</b>    | <b>155,468.34</b>              | <b>(812,899.00)</b>         | <b>456.47%</b>                             |
| <b>Other Financing Use</b>  |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend including Financing Activity     | (3,331,336.61)                 | 49,204.93                    | (3,710,614.20)           | 155,468.34                     | (812,899.00)                | 456.47%                                    |

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

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| Wisdom Foundation  | 0.00                           | 170.00                       | 3,315.76                 | 5,555.00                       | 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%                                      |
| Grief Sensitive Grant  | 0.00                           | 500.00                       | 0.00                     | 500.00                         | 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%                                      |
| <b>Total Other Revenue</b>   | <b>0.00</b>                    | <b>670.00</b>                | <b>53,315.76</b>         | <b>62,555.00</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>   | <b>0.00</b>                    | <b>670.00</b>                | <b>53,315.76</b>         | <b>62,555.00</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>0.00</b>                    | <b>670.00</b>                | <b>53,315.76</b>         | <b>62,555.00</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| Other Hourly Extra Curr Superv                                       | 0.00                           | 0.00                         | 1,845.33                 | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>1,845.33</b>          | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 0.00                           | 0.00                         | 224.13                   | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Employee Benefits</b>                                       | <b>0.00</b>                    | <b>0.00</b>                  | <b>224.13</b>            | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| 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%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>0.00</b>                    | <b>0.00</b>                  | <b>7,555.10</b>          | <b>5,550.00</b>                | <b>2,500.00</b>             | <b>302.20%</b>                             |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 0.00                           | 0.00                         | 0.00                     | 1,500.00                       | 1,500.00                    | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>1,500.00</b>                | <b>1,500.00</b>             | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>9,624.56</b>          | <b>7,050.00</b>                | <b>4,000.00</b>             | <b>240.61%</b>                             |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>0.00</b>                    | <b>670.00</b>                | <b>43,691.20</b>         | <b>55,505.00</b>               | <b>(4,000.00)</b>           | <b>1092.28%</b>                            |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>0.00</b>                    | <b>670.00</b>                | <b>43,691.20</b>         | <b>55,505.00</b>               | <b>(4,000.00)</b>           | <b>1092.28%</b>                            |

School District U-46  
Monthly Financial Report  
Period Ending Monday, May 31, 2021

Final

|   | Bilingual Fund                 |                              |                          |                                |                             |  |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Evidence Based Funding                    | 1,781,900.87                   | 1,790,654.45                 | 17,817,894.03            | 17,908,101.74                  | 19,700,000.00               | 90.45%                                     |
| <b>Evidence Based Funding</b>             | <b>1,781,900.87</b>            | <b>1,790,654.45</b>          | <b>17,817,894.03</b>     | <b>17,908,101.74</b>           | <b>19,700,000.00</b>        | <b>90.45%</b>                              |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| Emergency Immigrant Assistance            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 60,000.00                   | 0.00%                                      |
| Title III Lang Inst Prog Lim Eng          | 149,252.00                     | 125,065.00                   | 1,118,064.00             | 966,674.00                     | 1,937,000.00                | 57.72%                                     |
| <b>Total Federal Aid</b>                  | <b>149,252.00</b>              | <b>125,065.00</b>            | <b>1,118,064.00</b>      | <b>966,674.00</b>              | <b>1,997,000.00</b>         | <b>55.99%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>1,931,152.87</b>            | <b>1,915,719.45</b>          | <b>18,935,958.03</b>     | <b>18,874,775.74</b>           | <b>21,697,000.00</b>        | <b>87.27%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>1,931,152.87</b>            | <b>1,915,719.45</b>          | <b>18,935,958.03</b>     | <b>18,874,775.74</b>           | <b>21,697,000.00</b>        | <b>87.27%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 3,287,693.95                   | 3,374,526.23                 | 34,473,596.04            | 32,010,072.58                  | 28,824,351.00               | 119.60%                                    |
| Administrators Salaries                   | 52,700.41                      | 56,218.91                    | 657,228.31               | 642,501.80                     | 661,042.00                  | 99.42%                                     |
| Technical Salaries                        | 7,032.68                       | 7,546.56                     | 87,623.42                | 82,479.35                      | 55,484.00                   | 157.93%                                    |
| Daily Substitute Salaries                 | 5,928.08                       | 0.00                         | 7,798.08                 | 379,433.72                     | 724,090.00                  | 1.08%                                      |
| Hourly Substitute Salaries                | 13,994.64                      | 230.96                       | 30,592.04                | 87,213.72                      | 69,127.00                   | 44.25%                                     |
| Other Hourly Extra Curr Superv            | 30,392.65                      | 2,035.07                     | 259,677.67               | 258,843.99                     | 0.00                        | 0.00%                                      |
| Stipends                                  | (1,748.75)                     | 0.00                         | 125.91                   | 0.00                           | 0.00                        | 0.00%                                      |
| Overtime Time & a Half                    | 472.13                         | 171.33                       | 3,878.59                 | 3,690.54                       | 834.00                      | 465.06%                                    |
| Bilingual Aides                           | 9,233.01                       | 9,213.60                     | 77,794.44                | 94,200.14                      | 154,726.00                  | 50.28%                                     |
| 12-Month Secretaries                      | 7,663.29                       | 5,673.60                     | 83,216.63                | 62,131.50                      | 37,312.00                   | 223.03%                                    |
| Liasons                                   | 109,937.02                     | 119,555.45                   | 1,053,293.81             | 1,060,587.19                   | 916,466.00                  | 114.93%                                    |
| <b>Total Salaries</b>                     | <b>3,523,299.11</b>            | <b>3,575,171.71</b>          | <b>36,734,824.94</b>     | <b>34,681,154.53</b>           | <b>31,443,432.00</b>        | <b>116.83%</b>                             |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 428,629.83                     | 588,590.47                   | 4,351,733.39             | 4,005,223.68                   | 3,567,340.00                | 121.99%                                    |
| Life Insurance                            | 2,775.80                       | 1,402.12                     | 28,813.93                | 27,825.84                      | 34,407.00                   | 83.74%                                     |
| Medical Insurance                         | 412,502.18                     | 356,983.23                   | 5,663,069.57             | 5,699,987.88                   | 5,158,167.00                | 109.79%                                    |
| Dental Insurance                          | 18,682.15                      | 26,561.60                    | 272,913.68               | 257,476.75                     | 195,566.00                  | 139.55%                                    |
| Disability Insurance                      | 8,340.77                       | 7,489.59                     | 81,019.88                | 75,643.74                      | 66,627.00                   | 121.60%                                    |
| <b>Total Employee Benefits</b>            | <b>870,930.73</b>              | <b>981,027.01</b>            | <b>10,397,550.45</b>     | <b>10,066,157.89</b>           | <b>9,022,107.00</b>         | <b>115.25%</b>                             |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser            | 0.00                           | 0.00                         | 50,700.64                | 50,683.30                      | 0.00                        | 0.00%                                      |
| Other Tech & Prof Serv                    | 3,000.00                       | 5,058.90                     | 276,169.35               | 259,439.05                     | 12,100.00                   | 2282.39%                                   |
| Pupil Transportation                      | 0.00                           | 463.91                       | 0.00                     | 1,676.66                       | 0.00                        | 0.00%                                      |
| Indistrict/Regional Travel                | 365.51                         | 297.40                       | 1,159.56                 | 9,081.41                       | 7,200.00                    | 16.11%                                     |
| Travel Conf/Workshops                     | (48.00)                        | 7,802.00                     | 15,601.42                | 27,020.80                      | 0.00                        | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 0.00                         | 0.00                     | 13,123.70                      | 0.00                        | 0.00%                                      |
| Communications/Postage                    | (952.19)                       | (280.45)                     | 20,564.49                | 7,261.15                       | 7,500.00                    | 274.19%                                    |
| 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%                                     |
| <b>Total Purchased Services</b>           | <b>2,365.32</b>                | <b>13,341.76</b>             | <b>367,962.00</b>        | <b>372,178.67</b>              | <b>30,100.00</b>            | <b>1222.47%</b>                            |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 28,240.04                      | 4,114.18                     | 310,581.15               | 189,175.00                     | 8,900.00                    | 3489.68%                                   |
| <b>Total Supplies and Materials</b>       | <b>28,240.04</b>               | <b>4,114.18</b>              | <b>310,581.15</b>        | <b>189,175.00</b>              | <b>8,900.00</b>             | <b>3489.68%</b>                            |
| <b>Capital Outlay</b>                     |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>                      |                                |                              |                          |                                |                             |  |
| Tuition                                   | 2,124.99                       | 2,377.50                     | 24,510.53                | 27,604.74                      | 0.00                        | 0.00%                                      |
| <b>Total Other Objects</b>                | <b>2,124.99</b>                | <b>2,377.50</b>              | <b>24,510.53</b>         | <b>27,604.74</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Non-capitalized Equipment &amp;<br/>Termination Benefits</b>                                  |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>4,426,960.19</b>            | <b>4,576,032.16</b>          | <b>47,835,429.07</b>     | <b>45,336,270.83</b>           | <b>40,504,539.00</b>        | <b>118.10%</b>                             |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>   | <b>(2,495,807.32)</b>          | <b>(2,660,312.71)</b>        | <b>(28,899,471.04)</b>   | <b>(26,461,495.09)</b>         | <b>(18,807,539.00)</b>      | <b>153.66%</b>                             |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(2,495,807.32)</b>          | <b>(2,660,312.71)</b>        | <b>(28,899,471.04)</b>   | <b>(26,461,495.09)</b>         | <b>(18,807,539.00)</b>      | <b>153.66%</b>                             |

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

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| 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             | 61,918.00                      | 0.00                         | 681,098.00               | 986,560.00                     | 641,250.00                  | 106.21%                                    |
| Early Childhood - Block Grant             | 175,080.00                     | 513,386.00                   | 2,323,476.00             | 5,486,001.00                   | 0.00                        | 0.00%                                      |
| Family Literacy                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 21,000.00                   | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>236,998.00</b>              | <b>513,386.00</b>            | <b>7,369,307.96</b>      | <b>6,409,915.00</b>            | <b>3,878,250.00</b>         | <b>190.02%</b>                             |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| Early Childhood Expansion Grant           | 0.00                           | 0.00                         | 0.00                     | 127,722.00                     | 2,395,800.00                | 0.00%                                      |
| GEER                                      | 27,539.00                      | 0.00                         | 27,539.00                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Federal Aid</b>                  | <b>27,539.00</b>               | <b>0.00</b>                  | <b>27,539.00</b>         | <b>127,722.00</b>              | <b>2,395,800.00</b>         | <b>1.15%</b>                               |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>264,537.00</b>              | <b>513,386.00</b>            | <b>7,396,846.96</b>      | <b>6,537,637.00</b>            | <b>6,274,050.00</b>         | <b>117.90%</b>                             |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>264,537.00</b>              | <b>513,386.00</b>            | <b>7,396,846.96</b>      | <b>6,537,637.00</b>            | <b>6,274,050.00</b>         | <b>117.90%</b>                             |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 339,482.38                     | 369,425.06                   | 3,546,271.01             | 3,514,956.80                   | 3,796,914.00                | 93.40%                                     |
| Administrators Salaries                   | 25,260.50                      | 26,738.14                    | 228,829.72               | 282,128.74                     | 328,729.00                  | 69.61%                                     |
| Technical Salaries                        | 4,085.22                       | 6,959.63                     | 45,367.74                | 61,205.04                      | 68,264.00                   | 66.46%                                     |
| Daily Substitute Salaries                 | 0.00                           | 2,247.84                     | 0.00                     | 90,689.32                      | 89,678.00                   | 0.00%                                      |
| Hourly Substitute Salaries                | 0.00                           | 0.00                         | 243.55                   | 515.97                         | 2,522.00                    | 9.66%                                      |
| Other Hourly Extra Curr Superv            | 2,512.49                       | 55,929.40                    | 14,762.20                | 63,511.56                      | 58,637.00                   | 25.18%                                     |
| Noon Supervision                          | 0.00                           | 4,740.02                     | 0.00                     | 41,355.75                      | 44,467.00                   | 0.00%                                      |
| Stipends                                  | 0.00                           | 0.00                         | 0.00                     | 101,975.42                     | 105,035.00                  | 0.00%                                      |
| Overtime Time & a Half                    | 573.24                         | 898.88                       | 5,602.52                 | 19,616.51                      | 3,283.00                    | 170.65%                                    |
| Teachers Aides & Assistants               | 97,061.02                      | 117,772.80                   | 970,591.58               | 1,075,243.76                   | 1,133,248.00                | 85.65%                                     |
| Para Professionals                        | 4,865.41                       | 5,133.24                     | 46,037.91                | 44,056.43                      | 47,895.00                   | 96.12%                                     |
| 12-Month Secretaries                      | 8,766.63                       | 10,835.76                    | 114,488.05               | 114,563.94                     | 133,606.00                  | 85.69%                                     |
| 10-Month Secretaries                      | 14,310.22                      | 13,276.45                    | 145,036.18               | 130,382.83                     | 143,936.00                  | 100.76%                                    |
| Clerical Aides                            | 213.78                         | 442.60                       | 1,725.13                 | 2,858.02                       | 3,149.00                    | 54.78%                                     |
| Liasons                                   | 54,841.41                      | 59,825.58                    | 608,055.84               | 562,550.06                     | 649,607.00                  | 93.60%                                     |
| <b>Total Salaries</b>                     | <b>551,972.30</b>              | <b>674,225.40</b>            | <b>5,727,011.43</b>      | <b>6,105,610.15</b>            | <b>6,608,970.00</b>         | <b>86.66%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 47,797.41                      | 74,004.41                    | 472,080.66               | 475,795.43                     | 537,523.00                  | 87.83%                                     |
| Life Insurance                            | 618.93                         | 737.25                       | 6,273.42                 | 8,649.99                       | 10,266.00                   | 61.11%                                     |
| Medical Insurance                         | 104,308.77                     | 124,608.41                   | 1,216,571.63             | 1,280,098.36                   | 1,459,680.00                | 83.35%                                     |
| Dental Insurance                          | 5,360.32                       | 8,154.22                     | 62,851.77                | 59,087.35                      | 64,555.00                   | 97.36%                                     |
| Disability Insurance                      | 760.16                         | 1,034.30                     | 7,517.84                 | 7,990.81                       | 9,766.00                    | 76.98%                                     |
| <b>Total Employee Benefits</b>            | <b>158,845.59</b>              | <b>208,538.59</b>            | <b>1,765,295.32</b>      | <b>1,831,621.94</b>            | <b>2,081,790.00</b>         | <b>84.80%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser            | 0.00                           | 0.00                         | 0.00                     | 2,407.50                       | 5,000.00                    | 0.00%                                      |
| Other Tech & Prof Serv                    | 1,720.91                       | 0.00                         | 314,347.52               | 223,855.01                     | 436,410.00                  | 72.03%                                     |
| Rentals                                   | 0.00                           | 0.00                         | 136,886.94               | 102,529.43                     | 140,100.00                  | 97.71%                                     |
| Pupil Transportation                      | 0.00                           | 0.00                         | 73,580.61                | 240,975.28                     | 613,020.00                  | 12.00%                                     |
| Indistrict/Regional Travel                | 127.23                         | 0.00                         | 2,470.86                 | 10,777.31                      | 28,686.00                   | 8.61%                                      |
| Travel Conf/Workshops                     | 425.00                         | 0.00                         | 1,905.00                 | 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                    | 527.87                         | 0.00                         | 3,244.66                 | 3,420.53                       | 10,250.00                   | 31.66%                                     |
| Printing & Duplicating                    | 0.00                           | 18.50                        | 18.50                    | 166.50                         | 2,750.00                    | 0.67%                                      |
| Copier Lease/Rental                       | 0.00                           | 0.00                         | 310.80                   | 505.17                         | 500.00                      | 62.16%                                     |
| <b>Total Purchased Services</b>           | <b>2,801.01</b>                | <b>18.50</b>                 | <b>532,764.89</b>        | <b>590,444.48</b>              | <b>1,236,716.00</b>         | <b>43.08%</b>                              |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 278,298.62                     | 0.00                         | 334,876.63               | 56,620.36                      | 103,698.00                  | 322.93%                                    |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Supplies and Materials</b>  | <b>278,298.62</b>              | <b>0.00</b>                  | <b>334,876.63</b>        | <b>56,620.36</b>               | <b>103,698.00</b>           | <b>322.93%</b>                             |
| <b>Capital Outlay<br/>Other Objects<br/>Non-capitalized Equipment &amp;<br/>Termination Benefits</b> |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 7,965.16                       | 0.00                         | 16,093.90                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp;<br/>Termination Benefits</b>                                | <b>7,965.16</b>                | <b>0.00</b>                  | <b>16,093.90</b>         | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>  | <b>999,882.68</b>              | <b>882,782.49</b>            | <b>8,376,042.17</b>      | <b>8,584,296.93</b>            | <b>10,031,174.00</b>        | <b>83.50%</b>                              |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>   | <b>(735,345.68)</b>            | <b>(369,396.49)</b>          | <b>(979,195.21)</b>      | <b>(2,046,659.93)</b>          | <b>(3,757,124.00)</b>       | <b>26.06%</b>                              |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b>     | <b>(735,345.68)</b>            | <b>(369,396.49)</b>          | <b>(979,195.21)</b>      | <b>(2,046,659.93)</b>          | <b>(3,757,124.00)</b>       | <b>26.06%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 Early Childhood Special Ed Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| Fed - Sp Ed - Pre-school Flow  | 47,645.00                      | 11,643.00                    | 161,974.00               | 132,372.00                     | 168,000.00                  | 96.41%                                     |
| <b>Total Federal Aid</b>   | <b>47,645.00</b>               | <b>11,643.00</b>             | <b>161,974.00</b>        | <b>132,372.00</b>              | <b>168,000.00</b>           | <b>96.41%</b>                              |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>47,645.00</b>               | <b>11,643.00</b>             | <b>161,974.00</b>        | <b>132,372.00</b>              | <b>168,000.00</b>           | <b>96.41%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>47,645.00</b>               | <b>11,643.00</b>             | <b>161,974.00</b>        | <b>132,372.00</b>              | <b>168,000.00</b>           | <b>96.41%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| Teachers Salaries  | 151,450.35                     | 172,043.26                   | 1,555,098.71             | 1,603,035.11                   | 1,733,123.00                | 89.73%                                     |
| Daily Substitute Salaries  | 0.00                           | 0.00                         | 94.92                    | 31,391.67                      | 30,870.00                   | 0.31%                                      |
| Hourly Substitute Salaries   | 223.20                         | 0.00                         | 223.20                   | 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   | 2,565.28                       | 0.00                         | 13,650.97                | 0.00                           | 0.00                        | 0.00%                                      |
| Stipends   | 0.00                           | 143.81                       | 0.00                     | 143.81                         | 0.00                        | 0.00%                                      |
| Overtime Time & a Half   | 0.00                           | 0.00                         | 57.27                    | 903.34                         | 307.00                      | 18.65%                                     |
| Special Education Aides  | 51,319.82                      | 56,015.19                    | 489,717.12               | 501,187.58                     | 538,819.00                  | 90.89%                                     |
| Clerical Aides   | 2,732.28                       | 2,964.80                     | 31,028.53                | 95,697.56                      | 28,810.00                   | 107.70%                                    |
| <b>Total Salaries</b>  | <b>208,290.93</b>              | <b>231,167.06</b>            | <b>2,089,870.72</b>      | <b>2,233,722.73</b>            | <b>2,341,199.00</b>         | <b>89.26%</b>                              |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 19,737.52                      | 29,925.58                    | 193,214.28               | 204,095.94                     | 200,161.00                  | 96.53%                                     |
| Life Insurance   | 170.96                         | 63.81                        | 1,761.95                 | 1,795.42                       | 1,963.00                    | 89.76%                                     |
| Medical Insurance  | 40,951.24                      | 31,839.04                    | 611,011.62               | 634,380.00                     | 663,045.00                  | 92.15%                                     |
| Dental Insurance   | 1,710.25                       | 2,483.80                     | 27,793.83                | 25,590.27                      | 22,405.00                   | 124.05%                                    |
| Disability Insurance   | 397.09                         | 368.27                       | 3,836.06                 | 3,966.93                       | 4,461.00                    | 85.99%                                     |
| <b>Total Employee Benefits</b>                                       | <b>62,967.06</b>               | <b>64,680.50</b>             | <b>837,617.74</b>        | <b>869,828.56</b>              | <b>892,035.00</b>           | <b>93.90%</b>                              |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| Other Tech & Prof Serv   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,213.00                    | 0.00%                                      |
| Indistrict/Regional Travel   | 52.14                          | 0.00                         | 154.67                   | 31.97                          | 275.00                      | 56.24%                                     |
| Out Of District Travel   | 0.00                           | 0.00                         | 0.00                     | (138.00)                       | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>52.14</b>                   | <b>0.00</b>                  | <b>154.67</b>            | <b>(106.03)</b>                | <b>2,488.00</b>             | <b>6.22%</b>                               |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 3,283.68                       | 499.95                       | 21,199.26                | 7,944.12                       | 19,334.00                   | 109.65%                                    |
| <b>Total Supplies and Materials</b>                                  | <b>3,283.68</b>                | <b>499.95</b>                | <b>21,199.26</b>         | <b>7,944.12</b>                | <b>19,334.00</b>            | <b>109.65%</b>                             |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 1,132.49                       | 0.00                         | 41,628.23                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>1,132.49</b>                | <b>0.00</b>                  | <b>41,628.23</b>         | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>  | <b>275,726.30</b>              | <b>296,347.51</b>            | <b>2,990,470.62</b>      | <b>3,111,389.38</b>            | <b>3,255,056.00</b>         | <b>91.87%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(228,081.30)</b>            | <b>(284,704.51)</b>          | <b>(2,828,496.62)</b>    | <b>(2,979,017.38)</b>          | <b>(3,087,056.00)</b>       | <b>91.62%</b>                              |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(228,081.30)</b>            | <b>(284,704.51)</b>          | <b>(2,828,496.62)</b>    | <b>(2,979,017.38)</b>          | <b>(3,087,056.00)</b>       | <b>91.62%</b>                              |



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

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 1,458,292.34                   | 831,227.40                   | 27,300,194.71            | 25,242,956.16                  | 33,854,409.00               | 80.64%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Evidence Based Funding                    | 1,610,838.39                   | 1,618,751.62                 | 16,107,376.21            | 16,188,923.92                  | 17,800,000.00               | 90.49%                                     |
| <b>Evidence Based Funding</b>             | <b>1,610,838.39</b>            | <b>1,618,751.62</b>          | <b>16,107,376.21</b>     | <b>16,188,923.92</b>           | <b>17,800,000.00</b>        | <b>90.49%</b>                              |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility             | 0.00                           | 987,312.58                   | 2,776,104.09             | 1,982,958.12                   | 3,099,000.00                | 89.58%                                     |
| Special Ed - Orphanage Individ            | 0.00                           | 97,129.93                    | 585,603.81               | 626,727.06                     | 555,000.00                  | 105.51%                                    |
| Special Ed - Orphanage Summer             | 0.00                           | 0.00                         | 47,350.00                | 55,473.00                      | 67,500.00                   | 70.15%                                     |
| <b>Total Categoricals</b>                 | <b>0.00</b>                    | <b>1,084,442.51</b>          | <b>3,409,057.90</b>      | <b>2,665,158.18</b>            | <b>3,721,500.00</b>         | <b>91.60%</b>                              |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| Fed - Sp Ed - IDEA Flow Through           | 659,519.00                     | 677,866.00                   | 5,658,716.00             | 6,245,496.00                   | 7,642,000.00                | 74.05%                                     |
| Fed - Sp Ed - IDEA CEIS                   | 53,974.00                      | 0.00                         | 138,162.00               | 0.00                           | 0.00                        | 0.00%                                      |
| Rm & Brd PL 94-142 Sp Ed                  | 24,760.76                      | 134,609.31                   | 388,342.24               | 355,991.61                     | 0.00                        | 0.00%                                      |
| Dept Of Rehab Services                    | 950.00                         | 0.00                         | 83,775.00                | 124,450.00                     | 100,000.00                  | 83.78%                                     |
| 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%                                     |
| <b>Total Federal Aid</b>                  | <b>739,203.76</b>              | <b>812,475.31</b>            | <b>7,465,415.95</b>      | <b>7,400,067.06</b>            | <b>10,542,000.00</b>        | <b>70.82%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>3,808,334.49</b>            | <b>4,346,896.84</b>          | <b>54,282,044.77</b>     | <b>51,497,105.32</b>           | <b>65,917,909.00</b>        | <b>82.35%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>3,808,334.49</b>            | <b>4,346,896.84</b>          | <b>54,282,044.77</b>     | <b>51,497,105.32</b>           | <b>65,917,909.00</b>        | <b>82.35%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 3,612,253.18                   | 3,775,217.51                 | 38,044,098.44            | 35,390,749.80                  | 38,035,364.00               | 100.02%                                    |
| Administrators Salaries                   | 155,460.89                     | 136,549.69                   | 1,829,932.47             | 1,509,638.01                   | 1,906,427.00                | 95.99%                                     |
| Technical Salaries                        | 469,898.14                     | 476,349.16                   | 4,576,626.87             | 4,529,196.02                   | 5,009,738.00                | 91.35%                                     |
| Daily Substitute Salaries                 | 80,870.16                      | 12,141.36                    | 489,469.63               | 477,017.83                     | 383,591.00                  | 127.60%                                    |
| Hourly Substitute Salaries                | 21,510.42                      | 2,303.87                     | 67,708.42                | 176,653.58                     | 240,769.00                  | 28.12%                                     |
| Other Hourly Extra Curr Superv            | 11,058.80                      | 17,001.06                    | 139,473.15               | 186,896.48                     | 96,953.00                   | 143.86%                                    |
| Stipends                                  | 11,909.80                      | 2,924.00                     | 23,990.62                | 12,095.00                      | 0.00                        | 0.00%                                      |
| Overtime Time & a Half                    | 8,607.19                       | 789.18                       | 44,577.14                | 61,069.16                      | 54,798.00                   | 81.35%                                     |
| Overtime Double Time                      | 0.00                           | 0.00                         | 344.87                   | 112.38                         | 0.00                        | 0.00%                                      |
| Special Education Aides                   | 876,367.62                     | 962,214.93                   | 8,691,927.48             | 8,703,927.60                   | 8,614,746.00                | 100.90%                                    |
| Deans Assistants                          | 4,607.04                       | 7,516.32                     | 46,220.53                | 55,859.14                      | 60,853.00                   | 75.95%                                     |
| 12-Month Secretaries                      | 31,342.76                      | 32,059.06                    | 345,339.14               | 335,267.17                     | 389,692.00                  | 88.62%                                     |
| 10-Month Secretaries                      | 21,263.71                      | 31,726.12                    | 216,642.74               | 268,822.05                     | 299,914.00                  | 72.23%                                     |
| Clerical Aides                            | 0.00                           | 0.00                         | 0.00                     | 400.03                         | 797.00                      | 0.00%                                      |
| <b>Total Salaries</b>                     | <b>5,305,149.71</b>            | <b>5,456,792.26</b>          | <b>54,516,351.50</b>     | <b>51,707,704.25</b>           | <b>55,093,642.00</b>        | <b>98.95%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 504,707.07                     | 686,733.52                   | 5,043,978.81             | 4,606,981.08                   | 4,910,612.00                | 102.72%                                    |
| Life Insurance                            | 4,591.26                       | 1,571.24                     | 47,421.84                | 46,160.68                      | 60,073.00                   | 78.94%                                     |
| Medical Insurance                         | 718,021.05                     | 552,923.91                   | 10,397,904.84            | 10,736,001.54                  | 11,062,917.00               | 93.99%                                     |
| Dental Insurance                          | 30,082.02                      | 42,757.08                    | 482,081.26               | 451,846.12                     | 392,723.00                  | 122.75%                                    |
| Disability Insurance                      | 10,222.86                      | 8,255.75                     | 98,744.83                | 88,688.78                      | 99,246.00                   | 99.50%                                     |
| <b>Total Employee Benefits</b>            | <b>1,267,624.26</b>            | <b>1,292,241.50</b>          | <b>16,070,131.58</b>     | <b>15,929,678.20</b>           | <b>16,525,571.00</b>        | <b>97.24%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser            | 11,408.90                      | 9,407.99                     | 496,440.13               | 446,088.24                     | 504,026.00                  | 98.49%                                     |
| Other Tech & Prof Serv                    | 237,938.40                     | 335,757.41                   | 2,727,170.92             | 3,358,465.46                   | 3,506,388.00                | 77.78%                                     |
| Repairs & Maint Services                  | 1,895.50                       | 115.00                       | 2,516.50                 | 3,473.64                       | 5,250.00                    | 47.93%                                     |
| Rentals                                   | 570.00                         | 0.00                         | 570.00                   | 360.00                         | 0.00                        | 0.00%                                      |
| Pupil Transportation                      | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 8,690.00                    | 0.00%                                      |
| Indistrict/Regional Travel                | 1,525.04                       | 65.84                        | 4,928.15                 | 32,061.67                      | 35,000.00                   | 14.08%                                     |
| Travel Conf/Workshops                     | 0.00                           | 678.00                       | 8,207.75                 | 27,340.34                      | 0.00                        | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 0.00                         | 0.00                     | 6,116.26                       | 0.00                        | 0.00%                                      |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Communications/Postage   | 2,991.84                       | 1,179.97                     | 11,018.97                | 9,644.86                       | 10,185.00                   | 108.19%                                    |
| Printing & Duplicating   | 0.00                           | 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  | 318.83                         | 0.00                         | 1,232.58                 | 1,975.03                       | 0.00                        | 0.00%                                      |
| Other Purchased Services   | 0.00                           | 0.00                         | 0.00                     | 68,871.84                      | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>256,648.51</b>              | <b>347,204.21</b>            | <b>3,256,153.44</b>      | <b>3,955,329.34</b>            | <b>4,091,226.00</b>         | <b>79.59%</b>                              |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 18,162.79                      | 1,092.06                     | 458,645.17               | 330,131.95                     | 420,939.00                  | 108.96%                                    |
| 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                           | 0.00                         | 507.58                   | 468.88                         | 2,800.00                    | 18.13%                                     |
| Periodicals  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 244.00                      | 0.00%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>18,162.79</b>               | <b>1,092.06</b>              | <b>459,166.56</b>        | <b>332,659.49</b>              | <b>429,983.00</b>           | <b>106.79%</b>                             |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 26.00                          | 0.00                         | 51.00                    | 50.00                          | 0.00                        | 0.00%                                      |
| Tuition  | 805,173.78                     | 810,541.96                   | 8,043,053.93             | 7,907,446.17                   | 10,645,000.00               | 75.56%                                     |
| <b>Total Other Objects</b>   | <b>805,199.78</b>              | <b>810,541.96</b>            | <b>8,043,104.93</b>      | <b>7,907,496.17</b>            | <b>10,645,000.00</b>        | <b>75.56%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 3,085.14                       | 39,000.00                    | 32,077.91                | 189,497.64                     | 201,075.00                  | 15.95%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>3,085.14</b>                | <b>39,000.00</b>             | <b>32,077.91</b>         | <b>189,497.64</b>              | <b>201,075.00</b>           | <b>15.95%</b>                              |
| <b>Total Expenditures</b>  | <b>7,655,870.19</b>            | <b>7,946,871.99</b>          | <b>82,376,985.92</b>     | <b>80,022,365.09</b>           | <b>86,986,497.00</b>        | <b>94.70%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(3,847,535.70)</b>          | <b>(3,599,975.15)</b>        | <b>(28,094,941.15)</b>   | <b>(28,525,259.77)</b>         | <b>(21,068,588.00)</b>      | <b>133.35%</b>                             |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(3,847,535.70)</b>          | <b>(3,599,975.15)</b>        | <b>(28,094,941.15)</b>   | <b>(28,525,259.77)</b>         | <b>(21,068,588.00)</b>      | <b>133.35%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 Operations & Maintenance Fund

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 1,550,581.70                   | 876,760.93                   | 27,680,619.53            | 26,413,610.84                  | 36,054,567.00               | 76.77%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Interest on Investments                   | 0.71                           | 10.45                        | 553.56                   | 7,798.38                       | 10,000.00                   | 5.54%                                      |
| Other Local Revenue                       | 233,589.26                     | 119,981.27                   | 2,012,997.89             | 1,472,819.99                   | 2,345,954.00                | 85.81%                                     |
| <b>Total Local Revenue</b>                | 233,589.97                     | 119,991.72                   | 2,013,551.45             | 1,480,618.37                   | 2,355,954.00                | 85.47%                                     |
| Evidence Based Funding                    | 1,582,327.98                   | 1,590,101.15                 | 15,822,289.87            | 15,902,394.29                  | 17,500,000.00               | 90.41%                                     |
| <b>Evidence Based Funding</b>             | 1,582,327.98                   | 1,590,101.15                 | 15,822,289.87            | 15,902,394.29                  | 17,500,000.00               | 90.41%                                     |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Sale of Equipment                         | 0.00                           | 0.00                         | 31,211.25                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>                | 0.00                           | 0.00                         | 31,211.25                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Revenue</b>                      | 3,366,499.65                   | 2,586,853.80                 | 45,547,672.10            | 43,796,623.50                  | 55,910,521.00               | 81.47%                                     |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | 3,366,499.65                   | 2,586,853.80                 | 45,547,672.10            | 43,796,623.50                  | 55,910,521.00               | 81.47%                                     |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 50,808.09                      | 73,674.66                    | 814,148.71               | 841,327.49                     | 911,257.00                  | 89.34%                                     |
| Technical Salaries                        | 65,842.26                      | 69,335.05                    | 744,706.65               | 757,942.50                     | 507,329.00                  | 146.79%                                    |
| 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                    | 21,968.64                      | 70,935.97                    | 180,934.27               | 403,704.31                     | 267,839.00                  | 67.55%                                     |
| Overtime Double Time                      | 84.72                          | 0.00                         | 28,619.26                | 28,615.32                      | 62,602.00                   | 45.72%                                     |
| 12-Month Secretaries                      | 10,986.57                      | 11,433.83                    | 124,075.66               | 125,076.86                     | 145,771.00                  | 85.12%                                     |
| Custodians                                | 327,878.35                     | 320,179.89                   | 4,036,513.87             | 3,881,924.42                   | 4,414,961.00                | 91.43%                                     |
| Maintenance                               | 149,329.00                     | 150,272.97                   | 1,801,447.65             | 1,707,671.19                   | 1,879,481.00                | 95.85%                                     |
| Grounds                                   | 105,496.35                     | 107,800.11                   | 1,267,889.62             | 1,289,844.38                   | 1,391,800.00                | 91.10%                                     |
| <b>Total Salaries</b>                     | 732,393.98                     | 803,632.48                   | 8,998,335.69             | 9,045,189.66                   | 9,597,101.00                | 93.76%                                     |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 0.00                           | 0.00                         | 215.65                   | 0.00                           | 0.00                        | 0.00%                                      |
| Life Insurance                            | 1,436.13                       | 357.62                       | 14,973.71                | 13,990.38                      | 15,906.00                   | 94.14%                                     |
| Medical Insurance                         | 104,850.31                     | 71,606.75                    | 1,574,888.24             | 1,649,556.56                   | 1,635,697.00                | 96.28%                                     |
| Dental Insurance                          | 5,140.06                       | 7,422.11                     | 87,678.49                | 84,423.44                      | 76,414.00                   | 114.74%                                    |
| Disability Insurance                      | 250.22                         | 480.15                       | 2,417.25                 | 5,172.11                       | 14,263.00                   | 16.95%                                     |
| <b>Total Employee Benefits</b>            | 111,676.72                     | 79,866.63                    | 1,680,173.34             | 1,753,142.49                   | 1,742,280.00                | 96.44%                                     |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 7,837.74                       | 0.00                         | 78,561.77                | 548,620.96                     | 200,000.00                  | 39.28%                                     |
| Other Tech & Prof Serv                    | 138,994.49                     | 85,125.50                    | 601,063.84               | 628,266.49                     | 575,000.00                  | 104.53%                                    |
| Sanitation Services                       | 19,718.05                      | (1,533.06)                   | 175,274.37               | 168,082.93                     | 275,000.00                  | 63.74%                                     |
| Cleaning Services                         | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,000.00                    | 0.00%                                      |
| Repairs & Maint Services                  | 562,180.06                     | 688,240.15                   | 6,318,370.94             | 6,486,626.91                   | 10,323,000.00               | 61.21%                                     |
| Rentals                                   | 1,131.65                       | 1,148.30                     | 43,478.24                | 38,123.18                      | 75,000.00                   | 57.97%                                     |
| Contract Cleaning                         | 382,210.27                     | 364,742.53                   | 4,318,034.69             | 4,180,357.69                   | 4,807,751.00                | 89.81%                                     |
| Exterminating                             | 4,372.78                       | 4,385.18                     | 27,420.02                | 22,351.62                      | 25,000.00                   | 109.68%                                    |
| Indistrict/Regional Travel                | 0.00                           | 0.00                         | 0.00                     | 578.30                         | 1,000.00                    | 0.00%                                      |
| Travel Conf/Workshops                     | 600.00                         | 238.38                       | 600.00                   | 10,065.67                      | 0.00                        | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 0.00                         | 0.00                     | 887.04                         | 0.00                        | 0.00%                                      |
| Communications/Postage                    | 26.10                          | 430.14                       | 32,939.82                | 34,611.39                      | 31,000.00                   | 106.26%                                    |
| Printing & Duplicating                    | 689.94                         | 1,373.53                     | 13,238.78                | 14,231.10                      | 20,000.00                   | 66.19%                                     |
| Water/Sewer                               | 18,638.35                      | 11,445.97                    | 352,734.15               | 595,591.44                     | 750,000.00                  | 47.03%                                     |
| <b>Total Purchased Services</b>           | 1,136,399.43                   | 1,155,596.62                 | 11,961,716.62            | 12,728,394.72                  | 17,085,751.00               | 70.01%                                     |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 184,420.95                     | 57,088.67                    | 1,936,830.90             | 1,827,774.45                   | 1,927,000.00                | 100.51%                                    |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Custodial Supplies   | 30,083.53                      | (958.51)                     | 180,125.00               | 333,282.32                     | 500,000.00                  | 36.03%                                     |
| Gasoline   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 70,000.00                   | 0.00%                                      |
| Natural Gas  | 150,853.46                     | 5,616.30                     | 802,981.01               | 585,194.78                     | 1,600,000.00                | 50.19%                                     |
| Electricity  | 127,234.68                     | 132,060.89                   | 2,298,764.97             | 2,696,445.19                   | 3,200,000.00                | 71.84%                                     |
| Other Supplies   | 0.00                           | 0.00                         | 4,498.30                 | 5,772.40                       | 25,000.00                   | 17.99%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>492,592.62</b>              | <b>193,807.35</b>            | <b>5,223,200.18</b>      | <b>5,448,469.14</b>            | <b>7,322,000.00</b>         | <b>71.34%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Buildings  | 918,240.62                     | 8,998,944.69                 | 16,128,911.57            | 29,637,381.68                  | 20,250,000.00               | 79.65%                                     |
| Improvements (Non Building)  | 0.00                           | 12,140.28                    | 205,555.53               | 593,762.51                     | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment  | (11,930.56)                    | (216.32)                     | 0.00                     | 48,861.68                      | 75,000.00                   | 0.00%                                      |
| <b>Total Capital Outlay</b>  | <b>906,310.06</b>              | <b>9,010,868.65</b>          | <b>16,334,467.10</b>     | <b>30,280,005.87</b>           | <b>20,325,000.00</b>        | <b>80.37%</b>                              |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| 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%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>760,478.69</b>        | <b>766,916.46</b>              | <b>(139,497.00)</b>         | <b>545.16%</b>                             |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 10,409.04                      | 0.00                         | 10,409.04                | 11,446.41                      | 0.00                        | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>10,409.04</b>               | <b>0.00</b>                  | <b>10,409.04</b>         | <b>11,446.41</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>  | <b>3,389,781.85</b>            | <b>11,243,771.73</b>         | <b>44,968,780.66</b>     | <b>60,033,564.75</b>           | <b>55,932,635.00</b>        | <b>80.40%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(23,282.20)</b>             | <b>(8,656,917.93)</b>        | <b>578,891.44</b>        | <b>(16,236,941.25)</b>         | <b>(22,114.00)</b>          | <b>2617.76%</b>                            |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(23,282.20)</b>             | <b>(8,656,917.93)</b>        | <b>578,891.44</b>        | <b>(16,236,941.25)</b>         | <b>(22,114.00)</b>          | <b>2617.76%</b>                            |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | <b>420,700.09</b>              | <b>437,276.89</b>            | <b>9,255,420.11</b>      | <b>13,285,683.19</b>           | <b>9,725,726.00</b>         | <b>95.16%</b>                              |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Fees-Bus Trips-Cocurricular               | 1,462.06                       | 577.89                       | 75,042.67                | 399,221.57                     | 1,200,000.00                | 6.25%                                      |
| Interest on Investments                   | 0.24                           | 5.30                         | 187.70                   | 3,905.69                       | 5,000.00                    | 3.75%                                      |
| Other Local Revenue                       | 1,872.04                       | 595.20                       | 1,872.04                 | 1,527.60                       | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>                | <b>3,334.34</b>                | <b>1,178.39</b>              | <b>77,102.41</b>         | <b>404,654.86</b>              | <b>1,205,000.00</b>         | <b>6.40%</b>                               |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Transportation - Regular                  | 0.00                           | 1,864,874.42                 | 5,188,248.17             | 3,728,242.10                   | 5,571,495.00                | 93.12%                                     |
| Transportation - Special Educa            | 0.00                           | 2,103,682.79                 | 7,035,240.50             | 4,238,619.62                   | 6,961,500.00                | 101.06%                                    |
| <b>Total Categoricals</b>                 | <b>0.00</b>                    | <b>3,968,557.21</b>          | <b>12,223,488.67</b>     | <b>7,966,861.72</b>            | <b>12,532,995.00</b>        | <b>97.53%</b>                              |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>424,034.43</b>              | <b>4,407,012.49</b>          | <b>21,556,011.19</b>     | <b>21,657,199.77</b>           | <b>23,463,721.00</b>        | <b>91.87%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>424,034.43</b>              | <b>4,407,012.49</b>          | <b>21,556,011.19</b>     | <b>21,657,199.77</b>           | <b>23,463,721.00</b>        | <b>91.87%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 17,535.25                      | 18,816.57                    | 218,729.20               | 215,026.48                     | 301,408.00                  | 72.57%                                     |
| Technical Salaries                        | 63,799.01                      | 60,508.57                    | 788,355.42               | 679,546.98                     | 597,131.00                  | 132.02%                                    |
| Other Hourly Extra Curr Superv            | 0.00                           | 0.00                         | 0.00                     | 7,875.00                       | 22,389.00                   | 0.00%                                      |
| Overtime Time & a Half                    | 25,157.42                      | 12,050.61                    | 75,503.11                | 516,229.56                     | 889,779.00                  | 8.49%                                      |
| Drivers                                   | 992,312.35                     | 1,047,191.92                 | 8,156,382.05             | 9,754,619.31                   | 11,129,627.00               | 73.29%                                     |
| Driver Aide                               | 148,682.54                     | 158,433.34                   | 1,329,354.66             | 1,570,314.59                   | 1,906,245.00                | 69.74%                                     |
| Mechanics                                 | 51,650.38                      | 50,416.93                    | 559,802.50               | 585,349.29                     | 682,086.00                  | 82.07%                                     |
| Dispatchers                               | 46,228.53                      | 38,731.60                    | 522,121.22               | 433,324.89                     | 545,678.00                  | 95.68%                                     |
| <b>Total Salaries</b>                     | <b>1,345,365.48</b>            | <b>1,386,149.54</b>          | <b>11,650,248.16</b>     | <b>13,762,286.10</b>           | <b>16,074,343.00</b>        | <b>72.48%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Life Insurance                            | 1,388.02                       | 375.78                       | 14,471.20                | 14,706.97                      | 26,597.00                   | 54.41%                                     |
| Medical Insurance                         | 286,253.45                     | 188,502.94                   | 4,299,625.02             | 4,342,422.45                   | 4,662,421.00                | 92.22%                                     |
| Dental Insurance                          | 15,686.59                      | 22,379.17                    | 267,566.43               | 254,553.12                     | 295,459.00                  | 90.56%                                     |
| Disability Insurance                      | 2,964.50                       | 2,629.16                     | 28,639.06                | 28,321.17                      | 25,969.00                   | 110.28%                                    |
| <b>Total Employee Benefits</b>            | <b>306,292.56</b>              | <b>213,887.05</b>            | <b>4,610,301.71</b>      | <b>4,640,003.71</b>            | <b>5,010,446.00</b>         | <b>92.01%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Other Tech & Prof Serv                    | 5,855.40                       | 624.78                       | 205,152.96               | 214,245.62                     | 229,000.00                  | 89.59%                                     |
| Sanitation Services                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,500.00                    | 0.00%                                      |
| Cleaning Services                         | 470.24                         | 257.56                       | 6,597.28                 | 6,226.13                       | 85,000.00                   | 7.76%                                      |
| Repairs & Maint Services                  | 5,342.60                       | 8,805.62                     | 64,355.64                | 97,116.98                      | 228,638.00                  | 28.15%                                     |
| Other Property Services                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Pupil Transportation                      | 41,741.00                      | 35,388.75                    | 138,698.92               | 532,448.24                     | 385,000.00                  | 36.03%                                     |
| Travel Conf/Workshops                     | 0.00                           | (525.00)                     | 0.00                     | 3,460.59                       | 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                    | 367.12                         | 181.50                       | 3,565.74                 | 6,106.99                       | 8,000.00                    | 44.57%                                     |
| Printing & Duplicating                    | 2,370.56                       | 66.03                        | 17,863.49                | 22,023.72                      | 25,000.00                   | 71.45%                                     |
| Water/Sewer                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 13,664.00                   | 0.00%                                      |
| <b>Total Purchased Services</b>           | <b>56,146.92</b>               | <b>44,799.24</b>             | <b>438,465.18</b>        | <b>883,465.93</b>              | <b>988,302.00</b>           | <b>44.37%</b>                              |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 98,431.22                      | 105,728.35                   | 809,782.77               | 964,233.02                     | 1,050,000.00                | 77.12%                                     |
| Oil                                       | 6,288.35                       | 8,131.96                     | 22,257.23                | 54,276.18                      | 75,000.00                   | 29.68%                                     |
| Gasoline                                  | 154,962.37                     | 4,918.55                     | 645,090.62               | 1,235,902.65                   | 1,800,000.00                | 35.84%                                     |
| 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%                                      |
| <b>Total Supplies and Materials</b>       | <b>259,681.94</b>              | <b>118,778.86</b>            | <b>1,477,130.62</b>      | <b>2,254,411.85</b>            | <b>2,988,110.00</b>         | <b>49.43%</b>                              |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Addl/Repl Transportation Equip   | 0.00                           | 0.00                         | 59,497.00                | 3,858,529.00                   | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>59,497.00</b>         | <b>3,858,529.00</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Leases   | 0.00                           | 0.00                         | 0.00                     | 1,353,350.71                   | 0.00                        | 0.00%                                      |
| Interest - Leases  | 0.00                           | 0.00                         | 0.00                     | 19,894.29                      | 0.00                        | 0.00%                                      |
| Dues & Fees  | 0.00                           | 0.00                         | 770.00                   | 4,182.95                       | 3,000.00                    | 25.67%                                     |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>770.00</b>            | <b>1,377,427.95</b>            | <b>3,000.00</b>             | <b>25.67%</b>                              |
| <b>Non-capitalized Equipment &amp;<br/>Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 0.00                           | 0.00                         | 678.00                   | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp;<br/>Termination Benefits</b>    | <b>0.00</b>                    | <b>0.00</b>                  | <b>678.00</b>            | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>  | <b>1,967,486.90</b>            | <b>1,763,614.69</b>          | <b>18,237,090.67</b>     | <b>26,776,124.54</b>           | <b>25,064,201.00</b>        | <b>72.76%</b>                              |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>                   | <b>(1,543,452.47)</b>          | <b>2,643,397.80</b>          | <b>3,318,920.52</b>      | <b>(5,118,924.77)</b>          | <b>(1,600,480.00)</b>       | <b>207.37%</b>                             |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(1,543,452.47)</b>          | <b>2,643,397.80</b>          | <b>3,318,920.52</b>      | <b>(5,118,924.77)</b>          | <b>(1,600,480.00)</b>       | <b>207.37%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 Debt Service Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 1,354,300.05                   | 821,740.43                   | 25,974,463.66            | 25,243,258.39                  | 32,469,788.00               | 80.00%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 0.68                           | 10.22                        | 519.58                   | 7,367.60                       | 10,000.00                   | 5.20%                                      |
| <b>Total Local Revenue</b>   | <b>0.68</b>                    | <b>10.22</b>                 | <b>519.58</b>            | <b>7,367.60</b>                | <b>10,000.00</b>            | <b>5.20%</b>                               |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| Federal Aid  |                                |                              |                          |                                |                             |  |
| Other Revenue  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>1,354,300.73</b>            | <b>821,750.65</b>            | <b>25,974,983.24</b>     | <b>25,250,625.99</b>           | <b>32,479,788.00</b>        | <b>79.97%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>1,354,300.73</b>            | <b>821,750.65</b>            | <b>25,974,983.24</b>     | <b>25,250,625.99</b>           | <b>32,479,788.00</b>        | <b>79.97%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| 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%                                     |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>32,502,255.50</b>     | <b>32,364,425.50</b>           | <b>32,502,255.00</b>        | <b>100.00%</b>                             |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>32,502,255.50</b>     | <b>32,364,425.50</b>           | <b>32,502,255.00</b>        | <b>100.00%</b>                             |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>1,354,300.73</b>            | <b>821,750.65</b>            | <b>(6,527,272.26)</b>    | <b>(7,113,799.51)</b>          | <b>(22,467.00)</b>          | <b>29052.71%</b>                           |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>1,354,300.73</b>            | <b>821,750.65</b>            | <b>(6,527,272.26)</b>    | <b>(7,113,799.51)</b>          | <b>(22,467.00)</b>          | <b>29052.71%</b>                           |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 IMRF/Social Security Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 532,281.21                     | 323,165.09                   | 10,266,357.38            | 9,817,256.68                   | 13,457,602.00               | 76.29%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Corp Pers Propty Rplmt Tax   | 1,446,459.10                   | 554,940.61                   | 4,580,071.43             | 3,467,023.19                   | 3,000,000.00                | 152.67%                                    |
| Interest on Investments  | 0.27                           | 3.92                         | 206.16                   | 2,884.11                       | 4,000.00                    | 5.15%                                      |
| <b>Total Local Revenue</b>   | 1,446,459.37                   | 554,944.53                   | 4,580,277.59             | 3,469,907.30                   | 3,004,000.00                | 152.47%                                    |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | 1,978,740.58                   | 878,109.62                   | 14,846,634.97            | 13,287,163.98                  | 16,461,602.00               | 90.19%                                     |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | 1,978,740.58                   | 878,109.62                   | 14,846,634.97            | 13,287,163.98                  | 16,461,602.00               | 90.19%                                     |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Municipal Retirement   | 829,527.20                     | 1,257,649.26                 | 7,968,560.17             | 8,248,974.80                   | 8,898,113.00                | 89.55%                                     |
| Federal Ins Contr Act  | 400,842.44                     | 592,451.87                   | 3,827,787.57             | 4,205,011.93                   | 4,460,756.00                | 85.81%                                     |
| Medicare Contribution  | 349,928.03                     | 509,356.91                   | 3,312,504.92             | 3,397,078.98                   | 4,112,483.00                | 80.55%                                     |
| IMRF/SS/Medicare Allocation  | (84,616.39)                    | (117,687.32)                 | (793,698.91)             | (1,101,653.77)                 | (872,998.00)                | 90.92%                                     |
| <b>Total Employee Benefits</b>                                       | 1,495,681.28                   | 2,241,770.72                 | 14,315,153.75            | 14,749,411.94                  | 16,598,354.00               | 86.24%                                     |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | 1,495,681.28                   | 2,241,770.72                 | 14,315,153.75            | 14,749,411.94                  | 16,598,354.00               | 86.24%                                     |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | 483,059.30                     | (1,363,661.10)               | 531,481.22               | (1,462,247.96)                 | (136,752.00)                | 388.65%                                    |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | 483,059.30                     | (1,363,661.10)               | 531,481.22               | (1,462,247.96)                 | (136,752.00)                | 388.65%                                    |



School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 Developers Fees Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Other Local Revenue  | 20,213.20                      | 0.00                         | 396,542.33               | 1,322,946.46                   | 300,000.00                  | 132.18%                                    |
| <b>Total Local Revenue</b>   | <b>20,213.20</b>               | <b>0.00</b>                  | <b>396,542.33</b>        | <b>1,322,946.46</b>            | <b>300,000.00</b>           | <b>132.18%</b>                             |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>20,213.20</b>               | <b>0.00</b>                  | <b>396,542.33</b>        | <b>1,322,946.46</b>            | <b>300,000.00</b>           | <b>132.18%</b>                             |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>20,213.20</b>               | <b>0.00</b>                  | <b>396,542.33</b>        | <b>1,322,946.46</b>            | <b>300,000.00</b>           | <b>132.18%</b>                             |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Buildings  | 117,240.09                     | 0.00                         | 327,425.18               | 0.00                           | 0.00                        | 0.00%                                      |
| Improvements (Non Building)  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 300,000.00                  | 0.00%                                      |
| <b>Total Capital Outlay</b>  | <b>117,240.09</b>              | <b>0.00</b>                  | <b>327,425.18</b>        | <b>0.00</b>                    | <b>300,000.00</b>           | <b>109.14%</b>                             |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>117,240.09</b>              | <b>0.00</b>                  | <b>327,425.18</b>        | <b>0.00</b>                    | <b>300,000.00</b>           | <b>109.14%</b>                             |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(97,026.89)</b>             | <b>0.00</b>                  | <b>69,117.15</b>         | <b>1,322,946.46</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(97,026.89)</b>             | <b>0.00</b>                  | <b>69,117.15</b>         | <b>1,322,946.46</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 Working Cash Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 6,423.17                       | 269,627.42                   | 739,329.63               | 6,112,755.05                   | 1,000,000.00                | 73.93%                                     |
| <b>Total Local Revenue</b>   | <b>6,423.17</b>                | <b>269,627.42</b>            | <b>739,329.63</b>        | <b>6,112,755.05</b>            | <b>1,000,000.00</b>         | <b>73.93%</b>                              |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>6,423.17</b>                | <b>269,627.42</b>            | <b>739,329.63</b>        | <b>6,112,755.05</b>            | <b>1,000,000.00</b>         | <b>73.93%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>6,423.17</b>                | <b>269,627.42</b>            | <b>739,329.63</b>        | <b>6,112,755.05</b>            | <b>1,000,000.00</b>         | <b>73.93%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Transfers - Bank Interest  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,000,000.00</b>         | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,000,000.00</b>         | <b>0.00%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>6,423.17</b>                | <b>269,627.42</b>            | <b>739,329.63</b>        | <b>6,112,755.05</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>6,423.17</b>                | <b>269,627.42</b>            | <b>739,329.63</b>        | <b>6,112,755.05</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 Tort Immunity & Judgment Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 232,655.95                     | 126,565.00                   | 4,449,860.69             | 3,847,606.20                   | 6,105,644.00                | 72.88%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 0.11                           | 1.54                         | 89.31                    | 1,135.75                       | 2,500.00                    | 3.57%                                      |
| <b>Total Local Revenue</b>   | <b>0.11</b>                    | <b>1.54</b>                  | <b>89.31</b>             | <b>1,135.75</b>                | <b>2,500.00</b>             | <b>3.57%</b>                               |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>232,656.06</b>              | <b>126,566.54</b>            | <b>4,449,950.00</b>      | <b>3,848,741.95</b>            | <b>6,108,144.00</b>         | <b>72.85%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>232,656.06</b>              | <b>126,566.54</b>            | <b>4,449,950.00</b>      | <b>3,848,741.95</b>            | <b>6,108,144.00</b>         | <b>72.85%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| Administrators Salaries  | 22,712.77                      | 24,372.41                    | 283,311.93               | 278,541.84                     | 329,025.00                  | 86.11%                                     |
| 12-Month Secretaries   | 4,518.41                       | 4,848.58                     | 55,172.16                | 51,949.12                      | 119,297.00                  | 46.25%                                     |
| <b>Total Salaries</b>  | <b>27,231.18</b>               | <b>29,220.99</b>             | <b>338,484.09</b>        | <b>330,490.96</b>              | <b>448,322.00</b>           | <b>75.50%</b>                              |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Life Insurance   | 451.63                         | 126.59                       | 4,708.64                 | 4,954.26                       | 81.00                       | 5813.14%                                   |
| Medical Insurance  | 2,382.96                       | 1,428.05                     | 35,792.93                | 32,897.12                      | 28,350.00                   | 126.25%                                    |
| Dental Insurance   | 92.98                          | 131.53                       | 1,585.91                 | 1,496.11                       | 1,806.00                    | 87.81%                                     |
| Disability Insurance   | 81.59                          | 69.92                        | 788.21                   | 753.20                         | 749.00                      | 105.23%                                    |
| <b>Total Employee Benefits</b>                                       | <b>3,009.16</b>                | <b>1,756.09</b>              | <b>42,875.69</b>         | <b>40,100.69</b>               | <b>30,986.00</b>            | <b>138.37%</b>                             |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| Legal Services   | 1,503.00                       | 0.00                         | 36,420.22                | 137,400.07                     | 227,000.00                  | 16.04%                                     |
| Other Tech & Prof Serv   | 9,521.31                       | 7,313.74                     | 1,080,177.43             | 1,130,411.63                   | 1,174,431.00                | 91.97%                                     |
| Communications/Postage   | 27.70                          | 92.32                        | 329.63                   | 1,015.52                       | 0.00                        | 0.00%                                      |
| Insurance  | 0.00                           | (1,250.00)                   | 662,340.00               | 514,284.00                     | 405,000.00                  | 163.54%                                    |
| Workers Compensation   | 163,862.79                     | 80,340.24                    | 2,194,663.39             | 2,167,229.52                   | 2,625,000.00                | 83.61%                                     |
| Property Claims/Tort   | 0.00                           | 0.00                         | 0.00                     | 24,355.83                      | 0.00                        | 0.00%                                      |
| Liability/Tort Immunity  | 0.00                           | 60,000.00                    | 0.00                     | 1,784,684.17                   | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>174,914.80</b>              | <b>146,496.30</b>            | <b>3,973,930.67</b>      | <b>5,759,380.74</b>            | <b>4,431,431.00</b>         | <b>89.68%</b>                              |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Judgments & Awards   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 50,000.00                   | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>50,000.00</b>            | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>205,155.14</b>              | <b>177,473.38</b>            | <b>4,355,290.45</b>      | <b>6,129,972.39</b>            | <b>4,960,739.00</b>         | <b>87.80%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>27,500.92</b>               | <b>(50,906.84)</b>           | <b>94,659.55</b>         | <b>(2,281,230.44)</b>          | <b>1,147,405.00</b>         | <b>8.25%</b>                               |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>27,500.92</b>               | <b>(50,906.84)</b>           | <b>94,659.55</b>         | <b>(2,281,230.44)</b>          | <b>1,147,405.00</b>         | <b>8.25%</b>                               |

School District U-46  
 Monthly Financial Report  
 Period Ending Monday, May 31, 2021  
 Fire Prevention and Safety Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 194,523.15                     | 101,782.96                   | 3,635,187.55             | 3,092,111.05                   | 4,746,850.00                | 76.58%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 0.10                           | 1.24                         | 72.83                    | 908.61                         | 1,000.00                    | 7.28%                                      |
| <b>Total Local Revenue</b>   | <b>0.10</b>                    | <b>1.24</b>                  | <b>72.83</b>             | <b>908.61</b>                  | <b>1,000.00</b>             | <b>7.28%</b>                               |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>194,523.25</b>              | <b>101,784.20</b>            | <b>3,635,260.38</b>      | <b>3,093,019.66</b>            | <b>4,747,850.00</b>         | <b>76.57%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>194,523.25</b>              | <b>101,784.20</b>            | <b>3,635,260.38</b>      | <b>3,093,019.66</b>            | <b>4,747,850.00</b>         | <b>76.57%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Buildings  | 46,908.00                      | 36,559.00                    | 1,087,450.00             | 676,109.01                     | 4,750,000.00                | 22.89%                                     |
| <b>Total Capital Outlay</b>  | <b>46,908.00</b>               | <b>36,559.00</b>             | <b>1,087,450.00</b>      | <b>676,109.01</b>              | <b>4,750,000.00</b>         | <b>22.89%</b>                              |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>46,908.00</b>               | <b>36,559.00</b>             | <b>1,087,450.00</b>      | <b>676,109.01</b>              | <b>4,750,000.00</b>         | <b>22.89%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   |                                |                              |                          |                                |                             |  |
|  | 147,615.25                     | 65,225.20                    | 2,547,810.38             | 2,416,910.65                   | (2,150.00)                  | 118502.81%                                 |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | 147,615.25                     | 65,225.20                    | 2,547,810.38             | 2,416,910.65                   | (2,150.00)                  | 118502.81%                                 |