

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	260,055,881	0	0	-38,724,134	221,331,747
20 Operations	-1,451,862	0	0	-8,473,876	-9,925,738
30 Debt Service	33,755,820	0	0	-575,223	33,180,597
40 Transportation	24,057,720	0	0	3,499,466	27,557,186
50 IMRF/Social Security	4,668,005	0	0	-531,162	4,136,843
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,197,606	0	0	-927,658	3,269,948
70 Working Cash	-299,836,461	412,498,504	0	0	112,662,044
80 Tort Immunity and Judgment	736,750	0	0	-132,143	604,607
90 Fire Prevention and Safety	6,708,280	0	0	-733,478	5,974,802
Total	33,847,654	412,498,504	0	-46,688,961	399,657,197

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Twelve Months Ending June 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	59,795,071	260,865,644	262,341,832	99.44%	254,571,065	2.47%
Tuition	13,096	46,692	140,000	33.35%	2,204,538	-97.88%
Pupil Activities	14,640	52,511	210,000	25.01%	227,600	-76.93%
Textbooks	110,357	2,320,228	2,500,000	92.81%	2,534,804	-8.47%
Other Local Sources	2,088,261	5,160,377	12,729,954	40.54%	7,302,290	-29.33%
Total Local	62,021,425	268,445,452	277,921,786	96.59%	266,840,297	0.60%
Evidence Based Funding	18,178,534	197,009,477	197,000,000	100.00%	197,899,006	-0.45%
Special Education State Grants	923,536	4,332,593	3,721,500	116.42%	4,661,368	-7.05%
Other State Sources	5,667,352	27,411,188	18,335,826	149.50%	25,532,191	7.36%
Total State	24,769,422	228,753,258	219,057,326	104.43%	228,092,565	0.29%
Federal Sources	13,594,872	54,270,288	44,354,421	122.36%	48,359,372	12.22%
Total Federal	13,594,872	54,270,288	44,354,421	122.36%	48,359,372	12.22%
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	100,385,719	551,500,209	541,333,533	101.88%	543,292,234	1.51%
Expenditures						
Salaries	22,610,741	303,741,792	313,276,285	96.96%	301,751,788	0.66%
Benefits	7,639,330	84,261,866	89,795,032	93.84%	83,050,970	1.46%
Purchased Services	8,316,297	34,746,992	38,389,167	90.51%	36,044,306	-3.60%
Supplies & Materials	6,913,427	41,796,775	43,238,099	96.67%	34,021,836	22.85%
Capital Outlay	8,561,423	25,825,102	21,178,238	121.94%	50,258,573	-48.62%
Other Objects	3,072,990	22,300,947	27,497,429	81.10%	15,504,533	43.84%
Non-capitalized Equipment	2,120,954	5,663,548	5,478,039	103.39%	3,749,739	51.04%
Termination Benefits	(3,437)	369,231	500,000	73.85%	385,550	-4.23%
Total Expenditures	59,231,725	518,706,253	539,352,289	96.17%	524,767,295	-1.15%
Excess (Deficit) of Receipts over Expenditures	41,153,994	32,762,745	1,981,244	1653.65%	18,524,939	76.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	41,153,994	32,793,956	1,981,244	1655.22%	18,524,939	77.03%
Beginning Fund Balance		206,169,239				
Ending Fund Balance		<u>238,963,195</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Twelve Months Ending June 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	49,033,722	213,168,256	216,561,539	98.43%	204,884,481	4.04%
Tuition	13,096	46,692	140,000	33.35%	2,204,538	-97.88%
Pupil Activities	14,640	52,511	210,000	25.01%	227,600	-76.93%
Textbooks	110,357	2,320,228	2,500,000	92.81%	2,534,804	-8.47%
Other Local Sources	1,921,236	2,902,698	9,169,000	31.66%	4,063,459	-28.57%
Total Local	51,093,051	218,490,385	228,580,539	95.59%	213,914,882	2.14%
Evidence Based Funding	16,564,280	179,572,933	179,500,000	100.04%	180,382,358	-0.45%
Special Education State Grants	923,536	4,332,593	3,721,500	116.42%	4,661,368	-7.05%
Other State Sources	1,628,754	11,149,102	5,802,831	192.13%	9,552,767	16.71%
Total State	19,116,570	195,054,628	189,024,331	103.19%	194,596,493	0.24%
Federal Sources	13,594,872	54,270,288	44,354,421	122.36%	48,131,929	12.75%
Total Federal	13,594,872	54,270,288	44,354,421	122.36%	48,131,929	12.75%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	83,804,493	467,815,301	461,959,291	101.27%	456,643,304	2.45%
Expenditures						
Salaries	19,876,246	280,358,711	287,604,841	97.48%	277,250,322	1.12%
Benefits	7,447,776	77,779,839	83,042,306	93.66%	76,712,261	1.39%
Purchased Services	4,300,808	18,331,318	20,315,114	90.23%	20,306,038	-9.72%
Supplies & Materials	5,735,643	33,918,660	32,927,989	103.01%	24,863,848	36.42%
Capital Outlay	585,077	1,454,791	853,238	170.50%	3,045,026	-52.22%
Other Objects	3,872,865	22,339,574	27,633,926	80.84%	19,586,344	14.06%
Non-capitalized Equipment	2,120,954	5,652,461	5,478,039	103.18%	3,738,293	51.20%
Termination Benefits	(3,437)	369,231	500,000	73.85%	385,550	-4.23%
Total Expenditures	43,935,932	440,204,585	458,355,453	96.04%	425,887,682	3.36%
Excess (Deficit) of Receipts over Expenditures	39,868,561	27,610,716	3,603,838	766.15%	30,755,622	-10.23%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	39,868,561	27,610,716	3,603,838	766.15%	30,755,622	-10.23%
Beginning Fund Balance		193,721,031	190,181,809			
Ending Fund Balance		<u>221,331,747</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Twelve Months Ending June 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,387,990	37,068,610	36,054,567	102.81%	35,008,672	5.88%
Other Local Sources	143,741	2,157,293	2,355,954	91.57%	2,066,871	4.37%
Total Local	9,531,731	39,225,903	38,410,521	102.12%	37,075,543	5.80%
Evidence Based Funding	1,614,254	17,436,544	17,500,000	99.64%	17,516,648	-0.46%
Other State Sources	0	0	0	0.00%	50,000	-100.00%
Total State	1,614,254	17,436,544	17,500,000	99.64%	17,566,648	-0.74%
Revenue from Financing	0	31,211	0	0.00%	0	0.00%
Total Financing	0	31,211	0	0.00%	0	0.00%
Total Revenue	11,145,985	56,693,658	55,910,521	101.40%	54,642,191	3.75%
Expenditures						
Salaries	1,255,463	10,253,796	9,597,101	106.84%	9,854,662	4.05%
Benefits	50,683	1,730,857	1,742,280	99.34%	1,739,985	-0.52%
Purchased Services	3,869,536	15,831,252	17,085,751	92.66%	14,598,294	8.45%
Supplies & Materials	946,093	6,169,294	7,322,000	84.26%	6,722,184	-8.22%
Capital Outlay	7,976,346	24,310,813	20,325,000	119.61%	41,893,581	-41.97%
Other Objects	(800,000)	(39,522)	(139,497)	28.33%	(5,459,354)	-99.28%
Non-capitalized Equipment	0	10,409	0	0.00%	11,446	-9.06%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	13,298,121	58,266,899	55,932,635	104.17%	69,360,798	-15.99%
Excess (Deficit) of Receipts over Expenditures	(2,152,136)	(1,573,241)	(22,114)	7114.23%	(14,718,607)	-89.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,152,136)	(1,573,241)	(22,114)	7114.23%	(14,718,607)	-89.31%
Beginning Fund Balance		(8,352,497)				
Ending Fund Balance		<u>(9,925,738)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Twelve Months Ending June 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,082,459	33,056,922	32,469,788	101.81%	32,997,333	0.18%
Other Local Sources	2	522	10,000	5.22%	7,621	-93.15%
Total Local	<u>7,082,461</u>	<u>33,057,444</u>	<u>32,479,788</u>	<u>101.78%</u>	<u>33,004,954</u>	<u>0.16%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>7,082,461</u>	<u>33,057,444</u>	<u>32,479,788</u>	<u>101.78%</u>	<u>33,004,954</u>	<u>0.16%</u>
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	<u>0</u>	<u>32,502,256</u>	<u>32,502,255</u>	<u>100.00%</u>	<u>32,364,425</u>	<u>0.43%</u>
Excess (Deficit) of Receipts over Expenditures	7,082,461	555,188	(22,467)	-2471.13%	640,529	-13.32%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,082,461	555,188	(22,467)	-2471.13%	640,529	-13.32%
Beginning Fund Balance		32,625,409				
Ending Fund Balance		<u>33,180,597</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Twelve Months Ending June 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,373,357	10,628,778	9,725,726	109.29%	14,677,912	-27.59%
Other Local Sources	23,283	100,386	1,205,000	8.33%	1,171,960	-91.43%
Total Local	1,396,640	10,729,164	10,930,726	98.16%	15,849,872	-32.31%
Other State Sources	4,038,598	16,262,086	12,532,995	129.75%	15,929,424	2.09%
Total State	4,038,598	16,262,086	12,532,995	129.75%	15,929,424	2.09%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	5,435,238	26,991,250	23,463,721	115.03%	31,779,296	-15.07%
Expenditures						
Salaries	1,479,034	13,129,282	16,074,343	81.68%	14,646,805	-10.36%
Benefits	140,870	4,751,171	5,010,446	94.83%	4,598,723	3.32%
Purchased Services	145,956	584,421	988,302	59.13%	1,139,975	-48.73%
Supplies & Materials	231,690	1,708,821	2,988,110	57.19%	2,435,804	-29.85%
Capital Outlay	0	59,497	0	0.00%	5,319,966	-98.88%
Other Objects	125	895	3,000	29.83%	1,377,543	-99.94%
Non-capitalized Equipment	0	678	0	0.00%	0	0.00%
Total Expenditures	1,997,675	20,234,765	25,064,201	80.73%	29,518,816	-31.45%
Excess (Deficit) of Receipts over Expenditures	3,437,563	6,756,485	(1,600,480)	-422.15%	2,260,480	198.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,437,563	6,756,485	(1,600,480)	-422.15%	2,260,480	198.90%
Beginning Fund Balance		20,800,701				
Ending Fund Balance		<u>27,557,186</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Twelve Months Ending June 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,742,058	13,008,415	13,457,602	96.66%	13,020,880	-0.10%
Other Local Sources	1,054,021	5,634,299	3,004,000	187.56%	4,046,575	39.24%
Total Local	3,796,079	18,642,714	16,461,602	113.25%	17,067,455	9.23%
Total Revenue	3,796,079	18,642,714	16,461,602	113.25%	17,067,455	9.23%
Expenditures						
Benefits	2,077,285	16,392,441	16,598,354	98.76%	16,525,614	-0.81%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,077,285	16,392,441	16,598,354	98.76%	16,525,614	-0.81%
Excess (Deficit) of Receipts over Expenditures	1,718,794	2,250,273	(136,752)	-1645.51%	541,841	315.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,718,794	2,250,273	(136,752)	-1645.51%	541,841	315.30%
Beginning Fund Balance		1,886,570				
Ending Fund Balance		<u>4,136,843</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Twelve Months Ending June 30, 2021**

Final

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

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Twelve Months Ending June 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	102,829	499,371	300,000	166.46%	1,495,918	-66.62%
Total Local	102,829	499,371	300,000	166.46%	1,495,918	-66.62%
Total Revenue	102,829	499,371	300,000	166.46%	1,495,918	-66.62%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	1,025,547	1,352,972	300,000	450.99%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	1,025,547	1,352,972	300,000	450.99%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(922,718)	(853,601)	0	0.00%	1,495,918	-157.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(922,718)	(853,601)	0	0.00%	1,495,918	-157.06%
Beginning Fund Balance		4,123,549				
Ending Fund Balance		<u>3,269,948</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Twelve Months Ending June 30, 2021**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	2,560	741,890	1,000,000	74.19%	6,325,231	-88.27%
Total Local	2,560	741,890	1,000,000	74.19%	6,325,231	-88.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,560	741,890	1,000,000	74.19%	6,325,231	-88.27%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	800,000	800,000	1,000,000	80.00%	0	0.00%
Total Expenditures	800,000	800,000	1,000,000	80.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(797,440)	(58,110)	0	0.00%	6,325,231	-100.92%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(797,440)	(58,110)	0	0.00%	6,325,231	-100.92%
Beginning Fund Balance		112,720,154				
Ending Fund Balance		<u>112,662,044</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Twelve Months Ending June 30, 2021**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,211,806	5,661,666	6,105,644	92.73%	5,356,607	5.70%
Other Local Sources	0	90	2,500	3.60%	1,175	-92.34%
Total Local	1,211,806	5,661,756	6,108,144	92.69%	5,357,782	5.67%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,211,806	5,661,756	6,108,144	92.69%	5,357,782	5.67%
Expenditures						
Salaries	75,242	413,727	448,322	92.28%	375,104	10.30%
Benefits	1,277	44,154	30,986	142.50%	40,361	9.40%
Purchased Services	229,093	4,203,019	4,431,431	94.85%	6,302,909	-33.32%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	305,612	4,660,900	4,960,739	93.96%	6,718,374	-30.62%
Excess (Deficit) of Receipts over Expenditures	906,194	1,000,856	1,147,405	87.23%	(1,360,592)	-173.56%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	906,194	1,000,856	1,147,405	87.23%	(1,360,592)	-173.56%
Beginning Fund Balance		(396,249)				
Ending Fund Balance		604,607				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Twelve Months Ending June 30, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,075,933	4,711,120	4,746,850	99.25%	4,350,371	8.29%
Other Local Sources	0	73	1,000	7.30%	940	-92.23%
Total Local	1,075,933	4,711,193	4,747,850	99.23%	4,351,311	8.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,075,933	4,711,193	4,747,850	99.23%	4,351,311	8.27%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	1,028,458	2,115,910	4,750,000	44.55%	1,496,745	41.37%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	1,028,458	2,115,910	4,750,000	44.55%	1,496,745	41.37%
Excess (Deficit) of Receipts over Expenditures	47,475	2,595,283	(2,150)	-120710.84%	2,854,566	-9.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	47,475	2,595,283	(2,150)	-120710.84%	2,854,566	-9.08%
Beginning Fund Balance		3,379,519				
Ending Fund Balance		<u>5,974,802</u>				

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Summary of All Funds

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	71,907,324.72	76,087,919.50	317,303,766.70	310,296,255.70	319,121,716.00	99.43%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Corp Pers Propty Rplmt Tax	1,054,020.36	576,569.24	5,634,091.79	4,043,592.43	3,000,000.00	187.80%
Village of Hoffman Estates - TIF	0.00	0.00	11,070.59	172,199.83	200,000.00	5.54%
School Tuition	13,096.05	246,956.76	46,692.16	2,204,537.88	140,000.00	33.35%
Fees-Bus Trips-Cocurricular	23,282.46	767,171.86	98,325.13	1,166,393.43	1,200,000.00	8.19%
Interest on Investments	2,580.79	214,832.06	746,830.49	6,396,420.65	1,082,500.00	68.99%
Food Sales To Students-Lunch	4,337.89	2,447.32	13,585.46	2,520,934.31	2,600,000.00	0.52%
Pupil Activities	14,639.88	119,790.59	52,511.48	227,599.74	210,000.00	25.01%
Receivable Fees	43,486.20	312,216.99	233,818.60	652,734.66	679,000.00	34.44%
Student Activity Accounts	1,821,172.00	0.00	1,821,172.00	0.00	5,300,000.00	34.36%
Instr Matls-Student Program	110,356.65	209,067.39	2,320,228.09	2,534,804.45	2,500,000.00	92.81%
Other Local Revenue	298,795.05	1,073,153.76	3,456,528.65	4,208,599.69	2,985,954.00	115.76%
Total Local Revenue	3,385,767.33	3,522,205.97	14,456,053.42	24,146,691.61	19,897,454.00	72.65%
Evidence Based Funding	18,178,534.15	18,178,530.35	197,009,476.81	197,899,005.84	197,000,000.00	100.00%
Evidence Based Funding	18,178,534.15	18,178,530.35	197,009,476.81	197,899,005.84	197,000,000.00	100.00%
Categoricals						
Special Ed - Private Facility	923,535.50	1,974,625.17	3,699,639.59	3,957,583.29	3,099,000.00	119.38%
Special Ed - Orphanage Individ	0.00	21,584.43	585,603.81	648,311.49	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	179,324.63	118,936.71	456,138.34	288,994.86	271,331.00	168.11%
State Free Lunch & Breakfast	0.00	16,998.60	76,867.84	166,840.19	80,250.00	95.79%
Driver Education	44,878.10	0.00	200,313.74	173,400.81	187,500.00	106.83%
Transportation - Regular	1,727,778.14	3,751,702.64	6,916,026.31	7,479,944.74	5,571,495.00	124.13%
Transportation - Special Educa	2,310,819.91	4,210,859.17	9,346,060.41	8,449,478.79	6,961,500.00	134.25%
Safe Schools Grant (ROE)	33,892.00	24,337.00	91,692.00	107,242.00	52,500.00	174.65%
Early Childhood - Pre K	0.04	76,635.00	4,364,734.00	13,989.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	179,702.00	11,850.00	860,800.00	998,410.00	641,250.00	134.24%
Early Childhood - Block Grant	508,132.00	513,384.00	2,831,608.00	5,999,385.00	0.00	0.00%
State Library Grant	0.00	27,426.00	26,988.75	27,426.00	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	19,925.64	10,500.00	71.47%
Other Revenue from State Source	272,015.99	386,724.39	1,450,989.23	1,417,989.35	1,300,000.00	111.61%
School Maintenance Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Ill Emergency Management Agency	60.00	0.00	60.00	0.00	0.00	0.00%
Cooperative Education Program	30,878.50	33,095.50	30,878.50	45,850.50	0.00	0.00%
After Schools Program	379,870.00	293,313.00	750,268.00	293,313.00	0.00	0.00%
Total Categoricals	6,590,886.81	11,515,161.61	31,743,781.13	30,193,557.66	22,057,326.00	143.91%
Federal Aid						
National School Lunch Program	78.72	0.00	78.72	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	18,440.80	636,164.12	102,560.29	2,137,285.42	500,000.00	20.51%
School Breakfast Program	0.00	0.00	0.00	2,858,285.62	3,100,000.00	0.00%
Summer Food Service Program	2,982,676.36	2,032,173.93	21,497,130.25	3,266,692.37	1,000,000.00	2149.71%
Title I - Low Income	1,346,256.00	1,826,272.00	8,650,776.00	9,932,224.00	9,000,000.00	96.12%
Title I - School Improvement	76,896.00	30,720.00	314,126.00	351,413.00	0.00	0.00%
21st Century Comm Learning	38,477.00	55,220.00	269,682.00	344,382.00	540,000.00	49.94%
Fed - Sp Ed - Pre-school Flow	50,558.00	31,019.00	212,532.00	163,391.00	168,000.00	126.51%
Fed - Sp Ed - IDEA Flow Through	1,198,728.00	1,758,752.00	6,857,444.00	8,004,248.00	7,642,000.00	89.73%
Fed - Sp Ed - IDEA CEIS	66,623.00	0.00	204,785.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	46,133.32	413,928.36	402,124.93	0.00	0.00%
Voc Ed Perkins Title IIc	69,198.13	188,497.00	99,939.55	474,484.00	300,000.00	33.31%
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	180,081.00	229,373.00	1,298,145.00	1,196,047.00	1,937,000.00	67.02%
Title II - Teacher Quality	170,875.00	286,389.00	999,161.00	2,207,312.00	1,142,000.00	87.49%
Dept Of Rehab Services	8,275.00	0.00	92,050.00	124,450.00	100,000.00	92.05%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	683,346.23	477,835.89	1,266,977.19	1,031,496.60	1,800,000.00	70.39%
Administrative Outreach	648,025.03	1,081,102.31	1,260,814.78	1,201,571.05	1,000,000.00	126.08%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
ESSER I	3,783.00	4,824,735.00	2,973,489.00	4,824,735.00	2,500,000.00	118.94%
Digital Equity Grant	2,008,024.00	0.00	2,146,066.00	0.00	0.00	0.00%
ESSER II	3,684,775.00	0.00	3,684,775.00	0.00	0.00	0.00%
GEER	14,274.00	0.00	41,813.00	0.00	0.00	0.00%
Non Cash Food Commodity	318,350.85	532,422.41	1,758,350.85	1,675,422.41	1,169,621.00	150.34%
Total Federal Aid	13,593,327.24	14,036,808.98	54,193,942.95	48,221,867.20	44,354,421.00	122.18%
Other Revenue						
Wisdom Foundation	594.75	0.00	3,910.51	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	0.00	0.00	500.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
IAHPERD grant	950.00	0.00	950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Sale of Equipment	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	1,544.75	0.00	107,554.32	137,505.00	0.00	0.00%
Total Revenue	113,657,385.00	123,340,626.41	614,814,575.33	610,894,883.01	602,430,917.00	102.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	113,657,385.00	123,340,626.41	614,814,575.33	610,894,883.01	602,430,917.00	102.06%
Expenditures						
Salaries						
Teachers Salaries	10,855,258.77	9,290,141.30	198,676,853.65	189,696,516.44	198,278,484.00	100.20%
Administrators Salaries	2,604,912.16	2,396,287.24	26,682,438.34	25,543,054.74	26,833,941.00	99.44%
Technical Salaries	1,412,960.32	1,136,130.72	16,539,044.84	16,367,326.19	16,392,399.00	100.89%
Temporary Salaries	5,459.63	0.00	5,459.63	12,078.44	18,121.00	30.13%
Daily Substitute Salaries	264,049.79	101,130.23	2,097,654.92	4,343,927.87	5,437,598.00	38.58%
Hourly Substitute Salaries	91,276.91	3,993.75	487,316.79	767,185.35	829,824.00	58.73%
Other Hourly Extra Curr Superv	978,737.08	439,393.49	3,491,977.17	5,251,671.31	4,479,764.00	77.95%
Athletic Extra Curr Supervisio	70,239.88	0.00	203,004.73	181,324.18	367,537.00	55.23%
Noon Supervision	140,305.41	90,388.35	1,290,488.80	2,087,624.19	2,195,221.00	58.79%
Stipends	928,372.03	864,003.93	3,583,013.92	4,493,127.08	4,573,666.00	78.34%
Overtime Time & a Half	130,698.79	81,877.00	750,078.75	1,975,466.38	1,673,488.00	44.82%
Overtime Double Time	0.00	504.04	29,669.65	29,773.65	62,602.00	47.39%
Teachers Aides & Assistants	263,232.62	74,054.96	2,274,678.42	2,179,263.51	2,264,202.00	100.46%
Special Education Aides	685,036.15	453,523.45	9,866,680.75	9,658,638.63	9,153,565.00	107.79%
Bilingual Aides	6,597.04	3,685.44	84,391.48	97,885.58	154,726.00	54.54%
Para Professionals	106,842.10	65,980.23	1,341,328.02	1,346,495.11	1,310,206.00	102.38%
Deans Assistants	149,087.10	92,010.45	1,734,322.68	1,837,706.03	1,760,278.00	98.53%
12-Month Secretaries	570,990.48	558,057.96	4,525,400.80	4,600,043.81	4,720,312.00	95.87%
10-Month Secretaries	343,014.51	238,208.23	3,815,680.77	3,845,228.49	3,994,455.00	95.52%
Clerical Aides	16,790.63	12,839.15	170,330.28	308,076.64	328,926.00	51.78%
Liasons	178,682.21	136,931.47	1,871,756.60	1,789,893.10	1,599,346.00	117.03%
Custodians	598,028.21	552,778.22	4,648,752.36	4,460,145.28	4,747,735.00	97.92%
Maintenance	293,547.23	251,219.39	2,245,639.42	2,096,302.23	2,071,159.00	108.42%
Grounds	200,738.53	170,861.30	1,468,628.15	1,460,705.68	1,391,800.00	105.52%
Drivers	1,084,529.90	672,748.40	9,795,452.08	10,976,607.31	11,784,441.00	83.12%
Driver Aide	171,069.94	92,737.53	1,500,424.60	1,663,052.12	1,906,245.00	78.71%
Mechanics	86,812.02	78,189.35	646,614.52	663,538.64	682,086.00	94.80%
Dispatchers	74,593.76	47,108.45	596,714.98	480,433.34	545,678.00	109.35%
Food Service Tech	369,638.63	200,661.47	3,706,687.28	3,896,164.28	4,137,895.00	89.58%
Student Helpers	4,479.15	0.00	25,031.54	17,638.47	28,907.00	86.59%
Total Salaries	22,685,980.98	18,105,445.50	304,155,515.92	302,126,894.07	313,724,607.00	96.95%
Employee Benefits						
Teachers Retirement	1,660,525.41	1,738,573.75	29,866,115.98	28,332,042.14	29,209,808.00	102.25%
Municipal Retirement	863,735.06	708,678.43	8,832,295.23	8,957,653.23	8,898,113.00	99.26%
Federal Ins Contr Act	445,515.88	346,072.44	4,273,303.45	4,551,084.37	4,460,756.00	95.80%
Medicare Contribution	849,690.57	777,204.51	4,162,195.49	4,174,283.49	4,112,483.00	101.21%
Life Insurance	28,663.85	48,966.82	342,572.22	360,555.39	330,865.00	103.54%
Medical Insurance	5,549,065.54	3,714,611.84	50,110,200.46	50,715,325.76	55,736,461.00	89.91%
Dental Insurance	268,461.47	(159,542.19)	2,534,053.79	1,977,763.43	2,706,591.00	93.63%
Disability Insurance	52,233.66	46,088.69	577,720.84	548,236.81	469,295.00	123.10%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Employee Benefits	9,717,891.44	7,220,654.29	100,698,457.46	99,616,944.62	106,424,372.00	94.62%
Purchased Services						
Technical Services	18,398.00	52,909.74	127,359.77	743,759.78	334,164.00	38.11%
Admin Professional Services	240,177.78	234,399.65	709,358.10	1,019,236.21	977,363.00	72.58%
Instructional Professional Ser	528,511.62	477,702.90	1,844,897.58	1,991,893.28	2,236,362.00	82.50%
Audit/Financial Services	0.00	0.00	104,600.00	101,949.20	85,000.00	123.06%
Legal Services	84,862.49	33,080.36	286,197.16	426,479.92	331,000.00	86.46%
Other Tech & Prof Serv	3,004,806.32	1,155,159.98	11,756,141.88	11,013,308.52	10,500,195.00	111.96%
Sanitation Services	49,621.62	70,697.33	239,887.74	256,660.65	387,500.00	61.91%
Cleaning Services	31,106.27	31,957.39	40,391.45	41,452.37	94,500.00	42.74%
Repairs & Maint Services	4,068,238.19	2,288,736.21	12,224,563.70	11,174,738.72	13,195,788.00	92.64%
Rentals	26,368.48	29,046.13	415,280.07	315,131.95	399,700.00	103.90%
Contract Cleaning	366,977.38	290,498.06	4,816,749.66	4,511,362.59	4,836,751.00	99.59%
Exterminating	4,390.00	2,515.00	32,145.00	26,845.00	37,000.00	86.88%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	65,701.37	828,592.89	282,081.51	1,844,813.01	2,237,479.00	12.61%
Indistrict/Regional Travel	11,517.46	4,778.83	42,966.34	148,172.24	251,178.00	17.11%
Travel Conf/Workshops	43,240.77	9,374.58	151,806.22	279,132.50	295,880.00	51.31%
Out Of District Travel	1,231.82	8,970.93	13,611.97	116,896.22	151,500.00	8.98%
Negotiations Expense	0.00	0.00	95.41	683.24	3,300.00	2.89%
Awards and Banquets	9,295.03	15.47	48,474.59	15,623.56	71,500.00	67.80%
Communications/Postage	285,202.03	146,504.64	1,975,404.63	1,382,513.01	1,318,667.00	149.80%
Advertising	854.30	4,114.26	17,198.09	33,191.65	14,900.00	115.42%
Printing & Duplicating	7,261.41	16,468.02	137,538.96	142,803.35	249,616.00	55.10%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	5,632.43	2,429.74	115,395.42	312,424.82	568,991.00	20.28%
Copier Lease/Rental	186.83	179.94	1,752.50	3,445.90	2,000.00	87.63%
Water/Sewer	123,562.99	80,245.07	514,894.90	717,386.27	796,264.00	64.66%
Insurance	0.00	0.00	662,340.00	528,034.00	405,000.00	163.54%
Workers Compensation	194,844.88	508,100.12	2,556,008.27	2,841,829.64	2,810,000.00	90.96%
Unemployment Compensation	(627,813.35)	367,406.00	(170,411.06)	447,007.00	200,000.00	85.21%
Property Claims/Tort	0.00	0.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	1,784,684.17	0.00	0.00%
Other Purchased Services	1,215.00	(5,134.56)	1,215.00	76,322.61	0.00	0.00%
Total Purchased Services	8,545,391.12	6,638,748.68	38,950,014.36	42,347,213.41	42,820,598.00	90.96%
Supplies and Materials						
Supplies	4,807,570.98	2,006,195.98	18,267,593.96	12,877,005.71	15,722,382.00	116.19%
Food Service Food & Supplies	798,738.37	555,600.08	6,041,520.08	6,917,222.52	7,311,866.00	82.63%
Custodial Supplies	29,098.66	10,990.80	225,188.94	372,487.31	609,198.00	36.96%
Tech Consumables	1,660.83	199.87	45,198.40	37,898.82	57,831.00	78.16%
Copier Paper/Supplies	7,437.72	4,026.79	71,240.30	131,110.22	174,075.00	40.93%
Freight In/Shipping	0.00	0.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	487.85	0.00	4,086.17	11,625.74	22,000.00	18.57%
Textbooks	(14,670.25)	(622,626.53)	10,210,353.64	6,128,576.24	10,780,000.00	94.72%
Computer Accessories	1,416.53	0.00	15,331.27	10,319.11	23,122.00	66.31%
Library Materials	25,151.93	81,138.05	267,595.86	245,374.00	274,363.00	97.53%
Suppl Library Matis	200.07	0.00	2,067.71	106.17	2,137.00	96.76%
Periodicals	0.00	0.00	319.88	416.83	894.00	35.78%
Oil	1,248.83	7,515.78	23,506.06	61,791.96	75,000.00	31.34%
Gasoline	125,186.49	23,909.35	770,370.60	1,259,812.00	1,922,500.00	40.07%
Natural Gas	189,595.34	469,657.76	992,576.35	1,054,852.54	1,613,110.00	61.53%
Non Cash Food Commodity	318,350.85	532,422.41	1,758,350.85	1,675,422.41	1,169,621.00	150.34%
Electricity	621,926.96	299,346.85	3,096,760.64	3,227,244.59	3,450,000.00	89.76%
Other Supplies	25.37	2,346.16	4,523.67	8,118.56	25,000.00	18.09%
Total Supplies and Materials	6,913,426.53	3,370,723.35	41,796,774.38	34,021,834.73	43,238,099.00	96.67%
Capital Outlay						
Buildings	9,826,039.58	12,216,651.20	27,369,826.33	45,346,367.67	25,000,000.00	109.48%
Improvements (Non Building)	0.00	(11,857.49)	205,555.53	581,905.02	300,000.00	68.52%
Addl/Repl Equipment	789,388.40	30,186.73	1,659,101.88	507,079.02	928,238.00	178.74%
Addl/Repl Transportation Equip	0.00	1,461,437.00	59,497.00	5,319,966.00	0.00	0.00%
Total Capital Outlay	10,615,427.98	13,696,417.44	29,293,980.74	51,755,317.71	26,228,238.00	111.69%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	16,376,273.91	19,745,956.77	16,376,274.00	100.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Bonds	0.00	0.00	26,491,672.28	22,955,715.49	26,491,696.00	100.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	108,915.52	121,407.62	261,162.42	376,434.67	348,714.00	74.89%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Tuition	1,438,672.88	1,422,755.36	10,148,694.44	9,608,995.05	11,383,000.00	89.16%
Miscellaneous Objects	0.00	(26,271.00)	0.00	8,610.70	1,100,000.00	0.00%
Student Activity Accounts	2,325,401.00	0.00	2,325,401.00	0.00	5,300,000.00	43.88%
Total Other Objects	3,872,989.40	1,517,891.98	55,603,204.05	54,068,957.68	61,049,684.00	91.08%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,120,954.22	1,591,877.15	5,663,548.10	3,749,739.31	5,478,039.00	103.39%
Termination Benefits	(3,436.59)	24,869.77	369,231.27	385,549.77	500,000.00	73.85%
Total Non-capitalized Equipment & Termination Benefits	2,117,517.63	1,616,746.92	6,032,779.37	4,135,289.08	5,978,039.00	100.92%
Total Expenditures	64,468,625.08	52,166,628.16	576,530,726.28	588,072,451.30	599,463,637.00	96.17%
Excess (Deficit) Revenues over Expenditures	49,188,759.92	71,173,998.25	38,283,849.05	22,822,431.71	2,967,280.00	1290.20%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	49,188,759.92	71,173,998.25	38,283,849.05	22,822,431.71	2,967,280.00	1290.20%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Summary of Operating Funds

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	59,795,071.30	62,362,961.12	260,865,644.00	254,571,065.00	262,341,832.00	99.44%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	11,070.59	172,199.83	200,000.00	5.54%
School Tuition	13,096.05	246,956.76	46,692.16	2,204,537.88	140,000.00	33.35%
Fees-Bus Trips-Cocurricular	23,282.46	767,171.86	98,325.13	1,166,393.43	1,200,000.00	8.19%
Interest on Investments	16.89	1,933.93	4,049.08	58,471.40	65,000.00	6.23%
Food Sales To Students-Lunch	4,337.89	2,447.32	13,585.46	2,520,934.31	2,600,000.00	0.52%
Pupil Activities	14,639.88	119,790.59	52,511.48	227,599.74	210,000.00	25.01%
Receivable Fees	43,486.26	312,216.99	233,818.60	652,734.66	679,000.00	34.44%
Student Activity Accounts	1,821,172.00	0.00	1,821,172.00	0.00	5,300,000.00	34.36%
Instr Mats-Student Program	110,356.65	209,067.39	2,320,228.09	2,534,804.45	2,500,000.00	92.81%
Other Local Revenue	195,966.14	900,182.67	2,957,157.41	2,712,682.14	2,685,954.00	110.10%
Total Local Revenue	2,226,354.16	2,559,767.51	7,579,808.98	12,269,232.38	15,579,954.00	48.65%
Evidence Based Funding	18,178,534.15	18,178,530.35	197,009,476.81	197,899,005.84	197,000,000.00	100.00%
Evidence Based Funding	18,178,534.15	18,178,530.35	197,009,476.81	197,899,005.84	197,000,000.00	100.00%
Categoricals						
Special Ed - Private Facility	923,535.50	1,974,625.17	3,699,639.59	3,957,583.29	3,099,000.00	119.38%
Special Ed - Orphanage Individ	0.00	21,584.43	585,603.81	648,311.49	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	179,324.63	118,936.71	456,138.34	288,994.86	271,331.00	168.11%
State Free Lunch & Breakfast	0.00	16,998.60	76,867.84	166,840.19	80,250.00	95.79%
Driver Education	44,878.10	0.00	200,313.74	173,400.81	187,500.00	106.83%
Transportation - Regular	1,727,778.14	3,751,702.64	6,916,026.31	7,479,944.74	5,571,495.00	124.13%
Transportation - Special Educa	2,310,819.91	4,210,859.17	9,346,060.41	8,449,478.79	6,961,500.00	134.25%
Safe Schools Grant (ROE)	33,892.00	24,337.00	91,692.00	107,242.00	52,500.00	174.65%
Early Childhood - Pre K	0.04	76,635.00	4,364,734.00	13,989.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	179,702.00	11,850.00	860,800.00	998,410.00	641,250.00	134.24%
Early Childhood - Block Grant	508,132.00	513,384.00	2,831,608.00	5,999,385.00	0.00	0.00%
State Library Grant	0.00	27,426.00	26,988.75	27,426.00	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	19,925.64	10,500.00	71.47%
Other Revenue from State Source	272,015.99	386,724.39	1,450,989.23	1,417,989.35	1,300,000.00	111.61%
School Maintenance Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Ill Emergency Management Agency	60.00	0.00	60.00	0.00	0.00	0.00%
Cooperative Education Program	30,878.50	33,095.50	30,878.50	45,850.50	0.00	0.00%
After Schools Program	379,870.00	293,313.00	750,268.00	293,313.00	0.00	0.00%
Total Categoricals	6,590,886.81	11,515,161.61	31,743,781.13	30,193,557.66	22,057,326.00	143.91%
Federal Aid						
National School Lunch Program	78.72	0.00	78.72	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	18,440.80	636,164.12	102,560.29	2,137,285.42	500,000.00	20.51%
School Breakfast Program	0.00	0.00	0.00	2,858,285.62	3,100,000.00	0.00%
Summer Food Service Program	2,982,676.36	2,032,173.93	21,497,130.25	3,266,692.37	1,000,000.00	2149.71%
Title I - Low Income	1,346,256.00	1,826,272.00	8,650,776.00	9,932,224.00	9,000,000.00	96.12%
Title I - School Improvement	76,896.00	30,720.00	314,126.00	351,413.00	0.00	0.00%
21st Century Comm Learning	38,477.00	55,220.00	269,682.00	344,382.00	540,000.00	49.94%
Fed - Sp Ed - Pre-school Flow	50,558.00	31,019.00	212,532.00	163,391.00	168,000.00	126.51%
Fed - Sp Ed - IDEA Flow Through	1,198,728.00	1,758,752.00	6,857,444.00	8,004,248.00	7,642,000.00	89.73%
Fed - Sp Ed - IDEA CEIS	66,623.00	0.00	204,785.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	46,133.32	413,928.36	402,124.93	0.00	0.00%
Voc Ed Perkins Title IIc	69,198.13	188,497.00	99,939.55	474,484.00	300,000.00	33.31%
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	180,081.00	229,373.00	1,298,145.00	1,196,047.00	1,937,000.00	67.02%
Title II - Teacher Quality	170,875.00	286,389.00	999,161.00	2,207,312.00	1,142,000.00	87.49%
Dept Of Rehab Services	8,275.00	0.00	92,050.00	124,450.00	100,000.00	92.05%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	683,346.23	477,835.89	1,266,977.19	1,031,496.60	1,800,000.00	70.39%
Administrative Outreach	648,025.03	1,081,102.31	1,260,814.78	1,201,571.05	1,000,000.00	126.08%
ESSER I	3,783.00	4,824,735.00	2,973,489.00	4,824,735.00	2,500,000.00	118.94%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Digital Equity Grant	2,008,024.00	0.00	2,146,066.00	0.00	0.00	0.00%
ESSER II	3,684,775.00	0.00	3,684,775.00	0.00	0.00	0.00%
GEER	14,274.00	0.00	41,813.00	0.00	0.00	0.00%
Non Cash Food Commodity	318,350.85	532,422.41	1,758,350.85	1,675,422.41	1,169,621.00	150.34%
Total Federal Aid	13,593,327.24	14,036,808.98	54,193,942.95	48,221,867.20	44,354,421.00	122.18%
Other Revenue						
Wisdom Foundation	594.75	0.00	3,910.51	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	0.00	0.00	500.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
IAHPERD grant	950.00	0.00	950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Sale of Equipment	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	1,544.75	0.00	107,554.32	137,505.00	0.00	0.00%
Total Revenue	100,385,718.41	108,653,229.57	551,500,208.19	543,292,233.08	541,333,533.00	101.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	100,385,718.41	108,653,229.57	551,500,208.19	543,292,233.08	541,333,533.00	101.88%
Expenditures						
Salaries						
Teachers Salaries	10,855,258.77	9,290,141.30	198,676,853.65	189,696,516.44	198,278,484.00	100.20%
Administrators Salaries	2,535,377.56	2,356,754.24	26,329,591.81	25,224,979.90	26,504,916.00	99.34%
Technical Salaries	1,412,960.32	1,136,130.72	16,539,044.84	16,367,326.19	16,392,399.00	100.89%
Temporary Salaries	5,459.63	0.00	5,459.63	12,078.44	18,121.00	30.13%
Daily Substitute Salaries	264,049.79	101,130.23	2,097,654.92	4,343,927.87	5,437,598.00	38.58%
Hourly Substitute Salaries	91,276.91	3,993.75	487,316.79	767,185.35	829,824.00	58.73%
Other Hourly Extra Curr Superv	978,737.08	439,393.49	3,491,977.17	5,251,671.31	4,479,764.00	77.95%
Athletic Extra Curr Supervisio	70,239.88	0.00	203,004.73	181,324.18	367,537.00	55.23%
Noon Supervision	140,305.41	90,388.35	1,290,488.80	2,087,624.19	2,195,221.00	58.79%
Stipends	928,372.03	864,003.93	3,583,013.92	4,493,127.08	4,573,666.00	78.34%
Overtime Time & a Half	130,698.79	81,877.00	750,078.75	1,975,466.38	1,673,488.00	44.82%
Overtime Double Time	0.00	504.04	29,669.65	29,773.65	62,602.00	47.39%
Teachers Aides & Assistants	263,232.62	74,054.96	2,274,678.42	2,179,263.51	2,264,202.00	100.46%
Special Education Aides	685,036.15	453,523.45	9,866,680.75	9,658,638.63	9,153,565.00	107.79%
Bilingual Aides	6,597.04	3,685.44	84,391.48	97,885.58	154,726.00	54.54%
Para Professionals	106,842.10	65,980.23	1,341,328.02	1,346,495.11	1,310,206.00	102.38%
Deans Assistants	149,087.10	92,010.45	1,734,322.68	1,837,706.03	1,760,278.00	98.53%
12-Month Secretaries	565,283.02	552,978.49	4,464,521.18	4,543,015.22	4,601,015.00	97.03%
10-Month Secretaries	343,014.51	238,208.23	3,815,680.77	3,845,228.49	3,994,455.00	95.52%
Clerical Aides	16,790.63	12,839.15	170,330.28	308,076.64	328,926.00	51.78%
Liasons	178,682.21	136,931.47	1,871,756.60	1,789,893.10	1,599,346.00	117.03%
Custodians	598,028.21	552,778.22	4,648,752.36	4,460,145.28	4,747,735.00	97.92%
Maintenance	293,547.23	251,219.39	2,245,639.42	2,096,302.23	2,071,159.00	108.42%
Grounds	200,738.53	170,861.30	1,468,628.15	1,460,705.68	1,391,800.00	105.52%
Drivers	1,084,529.90	672,748.40	9,795,452.08	10,976,607.31	11,784,441.00	83.12%
Driver Aide	171,069.94	92,737.53	1,500,424.60	1,663,052.12	1,906,245.00	78.71%
Mechanics	86,812.02	78,189.35	646,614.52	663,538.64	682,086.00	94.80%
Dispatchers	74,593.76	47,108.45	596,714.98	480,433.34	545,678.00	109.35%
Food Service Tech	369,638.63	200,661.47	3,706,687.28	3,896,164.28	4,137,895.00	89.58%
Student Helpers	4,479.15	0.00	25,031.54	17,638.47	28,907.00	86.59%
Total Salaries	22,610,738.92	18,060,833.03	303,741,789.77	301,751,790.64	313,276,285.00	96.96%
Employee Benefits						
Teachers Retirement	1,660,525.41	1,738,573.75	29,866,115.98	28,332,042.14	29,209,808.00	102.25%
Life Insurance	28,557.76	48,472.50	337,757.49	355,106.81	330,784.00	102.11%
Medical Insurance	5,548,010.66	3,714,644.18	50,073,352.65	50,682,460.98	55,708,111.00	89.89%
Dental Insurance	268,388.86	(159,308.66)	2,532,395.27	1,976,500.85	2,704,785.00	93.63%
Disability Insurance	52,190.31	46,058.01	576,889.28	547,452.93	468,546.00	123.12%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	81,657.16	55,751.83	875,356.07	1,157,405.60	872,998.00	100.27%
Total Employee Benefits	7,639,330.16	5,444,191.61	84,261,866.74	83,050,969.31	89,795,032.00	93.84%
Purchased Services						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Technical Services	18,398.00	52,909.74	127,359.77	743,759.78	334,164.00	38.11%
Admin Professional Services	240,177.78	234,399.65	709,358.10	1,019,236.21	977,363.00	72.58%
Instructional Professional Ser	528,511.62	477,702.90	1,844,897.58	1,991,893.28	2,236,362.00	82.50%
Audit/Financial Services	0.00	0.00	104,600.00	101,949.20	85,000.00	123.06%
Legal Services	80,565.90	15,378.90	245,480.35	271,378.39	104,000.00	236.04%
Other Tech & Prof Serv	2,956,387.33	1,117,732.81	10,627,545.46	9,845,469.72	9,325,764.00	113.96%
Sanitation Services	49,621.62	70,697.33	239,887.74	256,660.65	387,500.00	61.91%
Cleaning Services	31,106.27	31,957.39	40,391.45	41,452.37	94,500.00	42.74%
Repairs & Maint Services	4,068,238.19	2,288,736.21	12,224,563.70	11,174,738.72	13,195,788.00	92.64%
Rentals	26,368.48	29,046.13	415,280.07	315,131.95	399,700.00	103.90%
Contract Cleaning	366,977.38	290,498.06	4,816,749.66	4,511,362.59	4,836,751.00	99.59%
Exterminating	4,390.00	2,515.00	32,145.00	26,845.00	37,000.00	86.88%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	65,701.37	828,592.89	282,081.51	1,844,813.01	2,237,479.00	12.61%
Indistrict/Regional Travel	11,517.46	4,778.83	42,966.34	148,172.24	251,178.00	17.11%
Travel Conf/Workshops	43,240.77	9,374.58	151,806.22	279,132.50	295,880.00	51.31%
Out Of District Travel	1,231.82	8,970.93	13,611.97	116,896.22	151,500.00	8.98%
Negotiations Expense	0.00	0.00	95.41	683.24	3,300.00	2.89%
Awards and Banquets	9,295.03	15.47	48,474.59	15,623.56	71,500.00	67.80%
Communications/Postage	285,170.17	146,455.71	1,975,043.14	1,381,448.56	1,318,667.00	149.78%
Advertising	854.30	4,114.26	17,198.09	33,191.65	14,900.00	115.42%
Printing & Duplicating	7,261.41	16,468.02	137,538.96	142,803.35	249,616.00	55.10%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	5,632.43	2,429.74	115,395.42	312,424.82	568,991.00	20.28%
Copier Lease/Rental	186.83	179.94	1,752.50	3,445.90	2,000.00	87.63%
Water/Sewer	123,562.99	80,245.07	514,894.90	717,386.27	796,264.00	64.66%
Insurance	0.00	1,250.00	0.00	15,000.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	(627,813.35)	367,406.00	(170,411.06)	447,007.00	200,000.00	85.21%
Other Purchased Services	1,215.00	(5,134.56)	1,215.00	76,322.61	0.00	0.00%
Total Purchased Services	8,316,298.80	6,095,221.00	34,746,991.37	36,044,304.99	38,389,167.00	90.51%
Supplies and Materials						
Supplies	4,807,570.98	2,006,195.98	18,267,593.96	12,877,005.71	15,722,382.00	116.19%
Food Service Food & Supplies	798,738.37	555,600.08	6,041,520.08	6,917,222.52	7,311,866.00	82.63%
Custodial Supplies	29,098.66	10,990.80	225,188.94	372,487.31	609,198.00	36.96%
Tech Consumables	1,660.83	199.87	45,198.40	37,898.82	57,831.00	78.16%
Copier Paper/Supplies	7,437.72	4,026.79	71,240.30	131,110.22	174,075.00	40.93%
Freight In/Shipping	0.00	0.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	487.85	0.00	4,086.17	11,625.74	22,000.00	18.57%
Textbooks	(14,670.25)	(622,626.53)	10,210,353.64	6,128,576.24	10,780,000.00	94.72%
Computer Accessories	1,416.53	0.00	15,331.27	10,319.11	23,122.00	66.31%
Library Materials	25,151.93	81,138.05	267,595.86	245,374.00	274,363.00	97.53%
Suppl Library Matts	200.07	0.00	2,067.71	106.17	2,137.00	96.76%
Periodicals	0.00	0.00	319.88	416.83	894.00	35.78%
Oil	1,248.83	7,515.78	23,506.06	61,791.96	75,000.00	31.34%
Gasoline	125,186.49	23,909.35	770,370.60	1,259,812.00	1,922,500.00	40.07%
Natural Gas	189,595.34	469,657.76	992,576.35	1,054,852.54	1,613,110.00	61.53%
Non Cash Food Commodity	318,350.85	532,422.41	1,758,350.85	1,675,422.41	1,169,621.00	150.34%
Electricity	621,926.96	299,346.85	3,096,760.64	3,227,244.59	3,450,000.00	89.76%
Other Supplies	25.37	2,346.16	4,523.67	8,118.56	25,000.00	18.09%
Total Supplies and Materials	6,913,426.53	3,370,723.35	41,796,774.38	34,021,834.73	43,238,099.00	96.67%
Capital Outlay						
Buildings	7,772,035.33	11,396,015.48	23,900,946.90	43,849,622.94	20,250,000.00	118.03%
Improvements (Non Building)	0.00	(11,857.49)	205,555.53	581,905.02	0.00	0.00%
Addl/Repl Equipment	789,388.40	30,186.73	1,659,101.88	507,079.02	928,238.00	178.74%
Addl/Repl Transportation Equip	0.00	1,461,437.00	59,497.00	5,319,966.00	0.00	0.00%
Total Capital Outlay	8,561,423.73	12,875,781.72	25,825,101.31	50,258,572.98	21,178,238.00	121.94%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	108,915.52	121,407.62	261,162.42	376,434.67	348,714.00	74.89%
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	(800,000.00)	(6,200,000.00)	(800,000.00)	(6,200,000.00)	(1,000,000.00)	80.00%
Tuition	1,438,672.88	1,422,755.36	10,148,694.44	9,608,995.05	11,383,000.00	89.16%
Miscellaneous Objects	0.00	(26,271.00)	0.00	8,610.70	1,100,000.00	0.00%
Student Activity Accounts	2,325,401.00	0.00	2,325,401.00	0.00	5,300,000.00	43.88%
Total Other Objects	3,072,989.40	(4,682,108.02)	22,300,948.55	15,504,532.18	27,497,429.00	81.10%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,120,954.22	1,591,877.15	5,663,548.10	3,749,739.31	5,478,039.00	103.39%
Termination Benefits	(3,436.59)	24,869.77	369,231.27	385,549.77	500,000.00	73.85%
Total Non-capitalized Equipment & Termination Benefits	2,117,517.63	1,616,746.92	6,032,779.37	4,135,289.08	5,978,039.00	100.92%
Total Expenditures	59,231,725.17	42,781,389.61	518,706,251.49	524,767,293.91	539,352,289.00	96.17%
Excess (Deficit) Revenues over Expenditures	41,153,993.24	65,871,839.96	32,793,956.70	18,524,939.17	1,981,244.00	1655.22%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	41,153,993.24	65,871,839.96	32,793,956.70	18,524,939.17	1,981,244.00	1655.22%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Summary of Education Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	49,033,722.94	52,375,671.15	213,168,256.00	204,884,481.00	216,561,539.00	98.43%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	11,070.59	172,199.83	200,000.00	5.54%
School Tuition	13,096.05	246,956.76	46,692.16	2,204,537.88	140,000.00	33.35%
Interest on Investments	13.39	1,533.93	3,304.32	46,367.33	50,000.00	6.61%
Food Sales To Students-Lunch	4,337.89	2,447.32	13,585.46	2,520,934.31	2,600,000.00	0.52%
Pupil Activities	14,639.88	119,790.59	52,511.48	227,599.74	210,000.00	25.01%
Receivable Fees	43,486.20	312,216.99	233,818.60	652,734.66	679,000.00	34.44%
Student Activity Accounts	1,821,172.00	0.00	1,821,172.00	0.00	5,300,000.00	34.36%
Instr Mats-Student Program	110,356.65	209,067.39	2,320,228.09	2,534,804.45	2,500,000.00	92.81%
Other Local Revenue	52,227.14	314,196.24	798,548.48	652,348.12	340,000.00	234.87%
Total Local Revenue	2,059,329.20	1,206,209.22	5,322,130.16	9,030,400.86	12,019,000.00	44.28%
Evidence Based Funding	16,564,280.32	16,564,276.85	179,572,933.11	180,382,358.05	179,500,000.00	100.04%
Evidence Based Funding	16,564,280.32	16,564,276.85	179,572,933.11	180,382,358.05	179,500,000.00	100.04%
Categoricals						
Special Ed - Private Facility	923,535.50	1,974,625.17	3,699,639.59	3,957,583.29	3,099,000.00	119.38%
Special Ed - Orphanage Individ	0.00	21,584.43	585,603.81	648,311.49	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	179,324.63	118,936.71	456,138.34	288,994.86	271,331.00	168.11%
State Free Lunch & Breakfast	0.00	16,998.60	76,867.84	166,840.19	80,250.00	95.79%
Driver Education	44,878.10	0.00	200,313.74	173,400.81	187,500.00	106.83%
Safe Schools Grant (ROE)	33,892.00	24,337.00	91,692.00	107,242.00	52,500.00	174.65%
Early Childhood - Pre K	0.04	76,635.00	4,364,734.00	13,989.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	179,702.00	11,850.00	860,800.00	998,410.00	641,250.00	134.24%
Early Childhood - Block Grant	508,132.00	513,384.00	2,831,608.00	5,999,385.00	0.00	0.00%
State Library Grant	0.00	27,426.00	26,988.75	27,426.00	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	19,925.64	10,500.00	71.47%
Other Revenue from State Source	272,015.99	386,724.39	1,450,989.23	1,417,989.35	1,300,000.00	111.61%
Ill Emergency Management Agency	60.00	0.00	60.00	0.00	0.00	0.00%
Cooperative Education Program	30,878.50	33,095.50	30,878.50	45,850.50	0.00	0.00%
After Schools Program	379,870.00	293,313.00	750,268.00	293,313.00	0.00	0.00%
Total Categoricals	2,552,288.76	3,502,599.80	15,481,694.41	14,214,134.13	9,524,331.00	162.55%
Federal Aid						
National School Lunch Program	78.72	0.00	78.72	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	18,440.80	636,164.12	102,560.29	2,137,285.42	500,000.00	20.51%
School Breakfast Program	0.00	0.00	0.00	2,858,285.62	3,100,000.00	0.00%
Summer Food Service Program	2,982,676.36	2,032,173.93	21,497,130.25	3,266,692.37	1,000,000.00	2149.71%
Title I - Low Income	1,346,256.00	1,826,272.00	8,650,776.00	9,932,224.00	9,000,000.00	96.12%
Title I - School Improvement	76,896.00	30,720.00	314,126.00	351,413.00	0.00	0.00%
21st Century Comm Learning	38,477.00	55,220.00	269,682.00	344,382.00	540,000.00	49.94%
Fed - Sp Ed - Pre-school Flow	50,558.00	31,019.00	212,532.00	163,391.00	168,000.00	126.51%
Fed - Sp Ed - IDEA Flow Through	1,198,728.00	1,758,752.00	6,857,444.00	8,004,248.00	7,642,000.00	89.73%
Fed - Sp Ed - IDEA CEIS	66,623.00	0.00	204,785.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	46,133.32	413,928.36	402,124.93	0.00	0.00%
Voc Ed Perkins Title IIc	69,198.13	188,497.00	99,939.55	474,484.00	300,000.00	33.31%
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	180,081.00	229,373.00	1,298,145.00	1,196,047.00	1,937,000.00	67.02%
Title II - Teacher Quality	170,875.00	286,389.00	999,161.00	2,207,312.00	1,142,000.00	87.49%
Dept Of Rehab Services	8,275.00	0.00	92,050.00	124,450.00	100,000.00	92.05%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	683,346.23	250,393.69	1,266,977.19	804,054.40	1,800,000.00	70.39%
Administrative Outreach	648,025.03	1,081,102.31	1,260,814.78	1,201,571.05	1,000,000.00	126.08%
ESSER I	3,783.00	4,824,735.00	2,973,489.00	4,824,735.00	2,500,000.00	118.94%
Digital Equity Grant	2,008,024.00	0.00	2,146,066.00	0.00	0.00	0.00%
ESSER II	3,684,775.00	0.00	3,684,775.00	0.00	0.00	0.00%
GEER	14,274.00	0.00	41,813.00	0.00	0.00	0.00%
Non Cash Food Commodity	318,350.85	532,422.41	1,758,350.85	1,675,422.41	1,169,621.00	150.34%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Federal Aid	13,593,327.24	13,809,366.78	54,193,942.95	47,994,425.00	44,354,421.00	122.18%
Other Revenue						
Wisdom Foundation	594.75	0.00	3,910.51	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	0.00	0.00	500.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
IAHPERD grant	950.00	0.00	950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	1,544.75	0.00	76,343.07	137,505.00	0.00	0.00%
Total Revenue	83,804,493.21	87,458,123.80	467,815,299.70	456,643,304.04	461,959,291.00	101.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	83,804,493.21	87,458,123.80	467,815,299.70	456,643,304.04	461,959,291.00	101.27%
Expenditures						
Salaries						
Teachers Salaries	10,855,258.77	9,290,141.30	198,676,853.65	189,696,516.44	198,278,484.00	100.20%
Administrators Salaries	2,421,210.19	2,236,890.55	25,182,546.53	24,048,762.24	25,292,251.00	99.57%
Technical Salaries	1,269,788.62	1,007,195.90	14,862,811.07	14,800,901.89	15,287,939.00	97.22%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	264,049.79	101,130.23	2,097,654.92	4,343,927.87	5,437,598.00	38.58%
Hourly Substitute Salaries	91,276.91	3,993.75	487,316.79	767,185.35	829,824.00	58.73%
Other Hourly Extra Curr Superv	978,737.08	439,393.49	3,491,977.17	5,241,864.06	4,457,375.00	78.34%
Athletic Extra Curr Supervisio	70,239.88	0.00	203,004.73	181,324.18	367,537.00	55.23%
Noon Supervision	140,305.41	90,388.35	1,290,488.80	2,087,624.19	2,195,221.00	58.79%
Stipends	928,372.03	864,003.93	3,583,013.92	4,493,127.08	4,573,666.00	78.34%
Overtime Time & a Half	83,667.96	328,742.34	446,610.54	1,302,397.85	515,870.00	86.57%
Overtime Double Time	0.00	68.08	1,050.39	722.37	0.00	0.00%
Teachers Aides & Assistants	263,232.62	74,054.96	2,274,678.42	2,179,263.51	2,264,202.00	100.46%
Special Education Aides	685,036.15	453,523.45	9,866,680.75	9,658,638.63	9,153,565.00	107.79%
Bilingual Aides	6,597.04	3,685.44	84,391.48	97,885.58	154,726.00	54.54%
Para Professionals	106,842.10	65,980.23	1,341,328.02	1,346,495.11	1,310,206.00	102.38%
Deans Assistants	149,087.10	92,010.45	1,734,322.68	1,837,706.03	1,760,278.00	98.53%
12-Month Secretaries	545,677.88	535,468.73	4,320,840.38	4,400,428.60	4,455,244.00	96.98%
10-Month Secretaries	343,014.51	238,208.23	3,815,680.77	3,845,228.49	3,994,455.00	95.52%
Clerical Aides	16,790.63	12,839.15	170,330.28	308,076.64	328,926.00	51.78%
Liasons	178,682.21	136,931.47	1,871,756.60	1,789,893.10	1,599,346.00	117.03%
Custodians	2,052.63	54,261.95	16,262.91	79,704.59	332,774.00	4.89%
Maintenance	22,015.56	45,629.32	172,660.10	183,040.97	191,678.00	90.08%
Grounds	0.00	15,205.28	0.00	15,205.28	0.00	0.00%
Drivers	80,190.79	76,432.33	634,730.92	625,671.93	654,814.00	96.93%
Food Service Tech	369,638.63	200,661.47	3,706,687.28	3,896,164.28	4,137,895.00	89.58%
Student Helpers	4,479.15	0.00	25,031.54	17,638.47	28,907.00	86.59%
Total Salaries	19,876,243.64	16,366,840.38	280,358,710.64	277,250,322.23	287,604,841.00	97.48%
Employee Benefits						
Teachers Retirement	1,660,741.06	1,738,573.75	29,866,115.98	28,332,042.14	29,209,808.00	102.25%
Life Insurance	27,894.10	45,613.93	307,648.92	323,550.89	288,281.00	106.72%
Medical Insurance	5,374,879.40	3,720,449.50	44,025,708.13	44,696,287.29	49,409,993.00	89.10%
Dental Insurance	252,123.31	(106,453.07)	2,160,884.80	1,690,379.88	2,332,912.00	92.63%
Disability Insurance	50,482.03	44,693.67	544,124.69	512,595.31	428,314.00	127.04%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	81,657.16	55,751.83	875,356.07	1,157,405.60	872,998.00	100.27%
Total Employee Benefits	7,447,777.06	5,498,629.61	77,779,838.59	76,712,261.11	83,042,306.00	93.66%
Purchased Services						
Technical Services	525.00	242.68	30,925.00	142,471.76	134,164.00	23.05%
Admin Professional Services	240,177.78	234,399.65	709,358.10	1,019,236.21	977,363.00	72.58%
Instructional Professional Ser	528,511.62	477,702.90	1,844,897.58	1,991,893.28	2,236,362.00	82.50%
Audit/Financial Services	0.00	0.00	104,600.00	101,949.20	85,000.00	123.06%
Legal Services	80,565.90	15,378.90	245,480.35	271,378.39	104,000.00	236.04%
Other Tech & Prof Serv	2,817,923.25	1,074,889.62	9,682,864.58	8,960,114.42	8,521,764.00	113.63%
Sanitation Services	7,796.82	(1,222.89)	22,788.57	16,657.50	109,000.00	20.91%
Cleaning Services	519.90	0.00	3,207.80	3,268.85	6,500.00	49.35%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Repairs & Maint Services	778,140.93	579,715.34	2,551,739.86	2,881,973.96	2,644,150.00	96.51%
Rentals	26,368.48	28,877.86	371,801.83	276,840.50	324,700.00	114.51%
Contract Cleaning	56,394.74	302,249.22	188,132.33	342,756.06	29,000.00	648.73%
Exterminating	1,330.06	(1,606.23)	1,665.04	372.15	12,000.00	13.88%
Pupil Transportation	21,210.82	696,700.89	98,892.04	1,180,472.77	1,852,479.00	5.34%
Indistrict/Regional Travel	11,279.29	4,778.83	42,728.17	147,593.94	250,178.00	17.08%
Travel Conf/Workshops	43,240.77	9,526.34	151,206.22	265,758.00	295,880.00	51.10%
Out Of District Travel	0.00	5,085.00	12,380.15	112,116.09	151,500.00	8.17%
Negotiations Expense	0.00	0.00	95.41	683.24	3,300.00	2.89%
Awards and Banquets	9,295.03	15.47	46,243.44	13,793.06	61,500.00	75.19%
Communications/Postage	273,374.68	137,170.80	1,926,742.09	1,331,445.27	1,279,667.00	150.57%
Advertising	854.30	4,114.26	17,198.09	33,191.65	14,900.00	115.42%
Printing & Duplicating	5,629.68	14,828.19	104,804.96	104,908.70	204,616.00	51.22%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	5,632.43	2,429.74	115,395.42	312,424.82	568,991.00	20.28%
Copier Lease/Rental	186.83	179.94	1,752.50	3,445.90	2,000.00	87.63%
Water/Sewer	(53.04)	1,336.63	38,544.72	42,886.39	32,600.00	118.24%
Insurance	0.00	1,250.00	0.00	15,000.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	(627,813.35)	367,406.00	(170,411.06)	447,007.00	200,000.00	85.21%
Other Purchased Services	1,215.00	(5,134.56)	1,215.00	76,322.61	0.00	0.00%
Total Purchased Services	4,300,806.92	3,968,814.58	18,331,317.69	20,306,037.92	20,315,114.00	90.23%
Supplies and Materials						
Supplies	4,513,687.51	1,411,152.26	15,227,096.82	9,489,954.52	12,745,382.00	119.47%
Food Service Food & Supplies	798,738.37	555,600.08	6,041,520.08	6,917,222.52	7,311,866.00	82.63%
Custodial Supplies	(5,230.55)	(10,475.00)	10,734.73	17,739.19	109,198.00	9.83%
Tech Consumables	1,660.83	199.87	45,198.40	37,898.82	57,831.00	78.16%
Copier Paper/Supplies	7,437.72	4,026.79	71,240.30	131,110.22	174,075.00	40.93%
Freight In/Shipping	0.00	0.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	487.85	0.00	4,086.17	11,625.74	22,000.00	18.57%
Textbooks	(14,670.25)	(622,626.53)	10,210,353.64	6,128,576.24	10,780,000.00	94.72%
Computer Accessories	1,416.53	0.00	15,331.27	10,319.11	23,122.00	66.31%
Library Materials	25,151.93	81,138.05	267,595.86	245,374.00	274,363.00	97.53%
Suppl Library Matls	200.07	0.00	2,067.71	106.17	2,137.00	96.76%
Periodicals	0.00	0.00	319.88	416.83	894.00	35.78%
Gasoline	24,850.10	0.00	24,943.59	0.00	52,500.00	47.51%
Natural Gas	11,810.08	0.00	11,810.08	0.00	0.00	0.00%
Non Cash Food Commodity	318,350.85	532,422.41	1,758,350.85	1,675,422.41	1,169,621.00	150.34%
Electricity	51,751.16	(35,820.68)	227,819.87	195,631.87	200,000.00	113.91%
Total Supplies and Materials	5,735,642.20	1,915,617.25	33,918,659.25	24,863,847.64	32,927,989.00	103.01%
Capital Outlay						
Buildings	0.00	(218,758.00)	0.00	2,597,467.78	0.00	0.00%
Addl/Repl Equipment	585,077.40	19,527.00	1,454,790.88	447,557.61	853,238.00	170.50%
Total Capital Outlay	585,077.40	(199,231.00)	1,454,790.88	3,045,025.39	853,238.00	170.50%
Other Objects						
Dues & Fees	108,790.52	121,292.62	260,267.42	372,136.72	345,714.00	75.28%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	1,438,672.88	1,422,755.36	10,148,694.44	9,608,995.05	11,383,000.00	89.16%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	2,325,401.00	0.00	2,325,401.00	0.00	5,300,000.00	43.88%
Total Other Objects	3,872,864.40	1,544,047.98	22,339,574.86	19,586,343.77	27,633,926.00	80.84%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,120,954.22	1,591,877.15	5,652,461.06	3,738,292.90	5,478,039.00	103.18%
Termination Benefits	(3,436.59)	24,869.77	369,231.27	385,549.77	500,000.00	73.85%
Total Non-capitalized Equipment & Termination Benefits	2,117,517.63	1,616,746.92	6,021,692.33	4,123,842.67	5,978,039.00	100.73%
Total Expenditures	43,935,929.25	30,711,465.72	440,204,584.24	425,887,680.73	458,355,453.00	96.04%
Excess (Deficit) Revenues over Expenditures	39,868,563.96	56,746,658.08	27,610,715.46	30,755,623.31	3,603,838.00	766.15%

Other Financing Use

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	39,868,563.96	56,746,658.08	27,610,715.46	30,755,623.31	3,603,838.00	766.15%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Education Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	40,939,557.65	43,612,683.31	177,773,896.00	170,878,537.00	182,707,130.00	97.30%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	11,070.59	172,199.83	200,000.00	5.54%
School Tuition	13,115.00	237,768.00	44,416.00	284,062.00	140,000.00	31.73%
Interest on Investments	13.39	1,533.93	3,304.32	46,367.33	50,000.00	6.61%
Pupil Activities	14,639.88	119,790.59	52,511.48	227,599.74	210,000.00	25.01%
Receivable Fees	43,486.20	312,216.99	233,818.60	652,734.66	679,000.00	34.44%
Student Activity Accounts	1,821,172.00	0.00	1,821,172.00	0.00	5,300,000.00	34.36%
Instr Matls-Student Program	110,356.65	209,067.39	2,320,228.09	2,534,804.45	2,500,000.00	92.81%
Other Local Revenue	52,227.14	307,956.00	788,108.60	642,119.98	340,000.00	231.80%
Total Local Revenue	2,055,010.26	1,188,332.90	5,295,828.66	4,578,762.53	9,419,000.00	56.22%
Evidence Based Funding	13,103,087.41	13,103,084.68	142,186,469.96	142,824,140.22	142,000,000.00	100.13%
Evidence Based Funding	13,103,087.41	13,103,084.68	142,186,469.96	142,824,140.22	142,000,000.00	100.13%
Categoricals						
Other Revenue from State Source	257,815.99	386,724.39	1,417,989.23	1,417,989.35	1,300,000.00	109.08%
Total Categoricals	257,815.99	386,724.39	1,417,989.23	1,417,989.35	1,300,000.00	109.08%
Federal Aid						
Other Revenue						
Total Revenue	56,355,471.31	58,290,825.28	326,674,183.85	319,699,429.10	335,426,130.00	97.39%
Revenue from Financing Activities						
Total Revenue & Fin Activities	56,355,471.31	58,290,825.28	326,674,183.85	319,699,429.10	335,426,130.00	97.39%
Expenditures						
Salaries						
Teachers Salaries	5,956,034.55	5,073,572.66	112,796,068.91	109,566,103.50	122,153,037.00	92.34%
Administrators Salaries	1,909,129.50	1,867,376.69	21,083,771.82	20,174,102.89	21,254,798.00	99.20%
Technical Salaries	806,126.26	690,051.19	8,904,282.15	9,031,425.95	9,294,837.00	95.80%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	184,446.74	72,026.76	1,512,439.24	3,323,131.83	4,209,369.00	35.93%
Hourly Substitute Salaries	63,716.57	1,487.77	304,673.28	495,754.29	517,406.00	58.88%
Other Hourly Extra Curr Superv	556,983.13	174,615.69	1,699,616.06	2,498,727.35	3,138,483.00	54.15%
Athletic Extra Curr Supervisio	22,195.45	0.00	154,960.30	181,324.18	367,537.00	42.16%
Noon Supervision	138,113.49	86,225.29	1,269,864.71	2,031,735.78	2,139,613.00	59.35%
Stipends	926,243.93	864,003.93	3,556,769.29	4,378,912.85	4,468,631.00	79.59%
Overtime Time & a Half	73,196.45	(74,484.16)	376,547.26	496,568.92	451,151.00	83.46%
Overtime Double Time	0.00	68.08	705.52	609.99	0.00	0.00%
Teachers Aides & Assistants	5,483.17	3,206.20	96,336.17	83,390.94	106,548.00	90.42%
Para Professionals	102,737.22	63,535.83	1,291,185.23	1,299,994.28	1,262,311.00	102.29%
Deans Assistants	135,290.24	82,340.61	1,592,703.67	1,651,018.31	1,567,990.00	101.58%
12-Month Secretaries	450,272.41	441,272.80	3,608,362.80	3,630,837.44	3,811,379.00	94.67%
10-Month Secretaries	296,737.23	205,909.30	3,407,724.57	3,405,548.28	3,542,183.00	96.20%
Clerical Aides	13,255.91	9,341.64	134,041.90	205,623.52	296,170.00	45.26%
Liasons	1,765.30	461.52	4,072.90	1,581.33	2,102.00	193.76%
Maintenance	22,015.56	17,738.08	172,660.10	155,149.73	191,678.00	90.08%
Drivers	(15,464.00)	(38,073.06)	266,399.36	283,697.93	372,891.00	71.44%
Student Helpers	4,479.15	0.00	25,031.54	17,638.47	28,907.00	86.59%
Total Salaries	11,652,758.26	9,540,676.82	162,258,216.78	162,917,805.26	179,179,081.00	90.56%
Employee Benefits						
Teachers Retirement	487,859.78	825,971.70	17,548,055.95	16,976,391.66	18,919,993.00	92.75%
Life Insurance	22,854.42	33,342.15	203,148.79	207,853.35	164,666.00	123.37%
Medical Insurance	4,374,330.42	3,106,552.99	23,394,488.24	23,941,763.67	29,123,112.00	80.33%
Dental Insurance	189,280.45	(28,507.52)	1,156,468.26	876,858.93	1,559,480.00	74.16%
Disability Insurance	35,331.22	30,294.63	330,470.54	313,710.03	238,666.00	138.47%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	5,109,656.29	3,967,653.95	42,632,631.78	42,316,577.64	50,505,917.00	84.41%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Purchased Services						
Technical Services	525.00	242.68	30,925.00	142,471.76	57,100.00	54.16%
Admin Professional Services	237,567.78	228,704.65	703,232.10	883,726.89	977,363.00	71.95%
Instructional Professional Ser	408,283.13	265,377.18	966,768.30	1,091,390.53	1,462,225.00	66.12%
Audit/Financial Services	0.00	0.00	104,600.00	101,949.20	85,000.00	123.06%
Legal Services	80,565.90	15,378.90	245,480.35	271,378.39	104,000.00	236.04%
Other Tech & Prof Serv	335,377.44	277,451.59	2,385,116.47	3,007,495.46	2,979,096.00	80.06%
Cleaning Services	519.90	0.00	3,207.80	3,268.85	6,500.00	49.35%
Repairs & Maint Services	715,083.89	512,080.25	2,237,437.38	2,603,278.85	2,458,900.00	90.99%
Rentals	14,655.08	6,125.52	222,631.49	151,198.73	184,600.00	120.60%
Pupil Transportation	943.60	(54,290.82)	26.00	85,719.55	890,650.00	0.00%
Indistrict/Regional Travel	5,651.54	1,766.60	26,621.54	86,614.05	169,492.00	15.71%
Travel Conf/Workshops	34,488.61	3,001.34	87,753.40	173,017.84	295,880.00	29.66%
Out Of District Travel	0.00	5,085.00	12,380.15	85,998.37	151,500.00	8.17%
Negotiations Expense	0.00	0.00	95.41	683.24	3,300.00	2.89%
Awards and Banquets	9,295.03	15.47	41,019.38	12,552.35	55,500.00	73.91%
Communications/Postage	243,958.49	132,706.17	1,854,934.21	1,295,257.44	1,236,732.00	149.99%
Advertising	854.30	4,114.26	17,198.09	33,191.65	14,900.00	115.42%
Printing & Duplicating	5,743.79	11,767.86	91,293.81	91,831.50	174,179.00	52.41%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	5,187.44	2,429.74	114,357.36	312,424.82	563,191.00	20.31%
Copier Lease/Rental	12.96	25.47	35.25	575.65	1,500.00	2.35%
Unemployment Compensation	(627,813.35)	367,406.00	(170,411.06)	447,007.00	200,000.00	85.21%
Total Purchased Services	1,470,900.53	1,779,387.86	8,976,771.93	10,906,108.32	12,100,108.00	74.19%
Supplies and Materials						
Supplies	2,395,096.39	(1,851,750.08)	8,130,860.56	4,947,527.64	9,217,893.00	88.21%
Food Service Food & Supplies	1,722.76	582.35	1,834.61	7,023.22	9,500.00	19.31%
Tech Consumables	1,660.83	199.87	45,198.40	37,898.82	57,831.00	78.16%
Copier Paper/Supplies	7,437.72	4,026.79	71,240.30	131,110.22	174,075.00	40.93%
Freight In/Shipping	0.00	0.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	487.85	0.00	4,086.17	9,567.08	16,000.00	25.54%
Textbooks	(14,670.25)	(622,626.53)	10,210,339.83	6,128,576.24	10,780,000.00	94.72%
Computer Accessories	1,416.53	0.00	14,823.69	9,850.23	20,322.00	72.94%
Library Materials	19,883.31	53,446.61	240,161.47	217,182.56	246,167.00	97.56%
Suppl Library Matts	200.07	0.00	2,067.71	106.17	2,137.00	96.76%
Periodicals	0.00	0.00	319.88	416.83	650.00	49.21%
Gasoline	12,848.01	0.00	12,941.50	0.00	22,500.00	57.52%
Total Supplies and Materials	2,426,083.22	(2,416,120.99)	18,734,064.12	11,491,709.01	20,552,075.00	91.15%
Capital Outlay						
Buildings	0.00	(218,758.00)	0.00	2,597,467.78	0.00	0.00%
Addl/Repl Equipment	216,194.87	19,527.00	757,890.60	262,694.19	464,006.00	163.34%
Total Capital Outlay	216,194.87	(199,231.00)	757,890.60	2,860,161.97	464,006.00	163.34%
Other Objects						
Dues & Fees	42,103.39	40,470.56	162,837.73	257,859.36	309,714.00	52.58%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	194,040.93	127,295.32	836,498.03	378,484.10	730,000.00	114.59%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	2,325,401.00	0.00	2,325,401.00	0.00	5,300,000.00	43.88%
Total Other Objects	2,561,545.32	167,765.88	12,929,948.76	10,241,555.46	16,944,926.00	76.31%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	628,518.48	1,544,225.15	1,490,671.74	2,904,228.03	4,629,369.00	32.20%
Termination Benefits	(3,436.59)	24,869.77	369,231.27	385,549.77	500,000.00	73.85%
Total Non-capitalized Equipment & Termination Benefits	625,081.89	1,569,094.92	1,859,903.01	3,289,777.80	5,129,369.00	36.26%
Total Expenditures	24,062,220.38	14,409,227.44	248,149,426.98	244,023,695.46	284,875,482.00	87.11%
Excess (Deficit) Revenues over Expenditures	32,293,250.93	43,881,597.84	78,524,756.87	75,675,733.64	50,550,648.00	155.34%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
including Financing Activity	32,293,250.93	43,881,597.84	78,524,756.87	75,675,733.64	50,550,648.00	155.34%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Food & Nutrition Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	4,337.89	2,447.32	13,585.46	2,520,934.31	2,600,000.00	0.52%
Other Local Revenue	0.00	6,240.24	10,439.88	10,228.14	0.00	0.00%
Total Local Revenue	4,337.89	8,687.56	24,025.34	2,531,162.45	2,600,000.00	0.92%
Categoricals						
State Free Lunch & Breakfast	0.00	16,998.60	76,867.84	166,840.19	80,250.00	95.79%
Total Categoricals	0.00	16,998.60	76,867.84	166,840.19	80,250.00	95.79%
Federal Aid						
National School Lunch Program	78.72	0.00	78.72	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	18,440.80	636,164.12	102,560.29	2,137,285.42	500,000.00	20.51%
School Breakfast Program	0.00	0.00	0.00	2,858,285.62	3,100,000.00	0.00%
Summer Food Service Program	2,982,676.36	2,032,173.93	21,497,130.25	3,266,692.37	1,000,000.00	2149.71%
Non Cash Food Commodity	318,350.85	532,422.41	1,758,350.85	1,675,422.41	1,169,621.00	150.34%
Total Federal Aid	3,319,546.73	3,200,760.46	23,358,120.11	17,836,266.62	15,769,621.00	148.12%
Other Revenue						
Food Service Grant	0.00	0.00	19,695.00	74,950.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	21,482.56	74,950.00	0.00	0.00%
Total Revenue	3,323,884.62	3,226,446.62	23,480,495.85	20,609,219.26	18,449,871.00	127.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,323,884.62	3,226,446.62	23,480,495.85	20,609,219.26	18,449,871.00	127.27%
Expenditures						
Salaries						
Administrators Salaries	43,339.94	43,581.21	451,663.00	535,302.52	577,558.00	78.20%
Technical Salaries	23,043.46	14,459.06	376,684.41	333,594.10	343,603.00	109.63%
Hourly Substitute Salaries	6,091.25	3,932.50	62,370.00	5,692.50	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	0.00	(289,643.85)	489.84	9,585.40	5,497.00	8.91%
12-Month Secretaries	9,100.48	7,708.86	83,128.77	81,296.05	83,255.00	99.85%
Custodians	2,052.63	(9,653.40)	16,262.91	15,789.24	332,774.00	4.89%
Drivers	95,654.79	97,173.12	368,331.56	324,641.73	281,923.00	130.65%
Food Service Tech	263,983.37	35,949.07	3,158,031.99	3,731,451.88	4,137,895.00	76.32%
Total Salaries	443,265.92	(96,493.43)	4,516,962.48	5,095,900.92	5,869,308.00	76.96%
Employee Benefits						
Life Insurance	238.91	1,350.18	10,849.21	14,904.30	10,647.00	101.90%
Medical Insurance	33,624.01	(1,069.95)	1,174,523.31	1,103,334.01	1,226,890.00	95.73%
Dental Insurance	2,852.76	(9,064.83)	65,156.12	49,069.86	55,404.00	117.60%
Disability Insurance	83.81	57.29	1,607.67	1,463.26	1,580.00	101.75%
IMRF/SS/Medicare Allocation	81,657.16	48,503.89	875,356.07	1,037,860.60	872,998.00	100.27%
Total Employee Benefits	118,456.65	39,776.58	2,127,492.38	2,206,632.03	2,167,519.00	98.15%
Purchased Services						
Admin Professional Services	2,610.00	5,695.00	6,126.00	135,509.32	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	132,427.86	57,129.70	108,000.00	122.62%
Sanitation Services	7,796.82	(1,222.89)	22,788.57	16,657.50	109,000.00	20.91%
Repairs & Maint Services	62,960.54	67,635.09	311,689.48	275,221.47	180,000.00	173.16%
Contract Cleaning	56,394.74	105,868.17	188,132.33	146,375.01	29,000.00	648.73%
Exterminating	1,330.06	(1,606.23)	1,665.04	372.15	12,000.00	13.88%
Indistrict/Regional Travel	264.55	79.81	2,030.19	3,382.41	1,000.00	203.02%
Travel Conf/Workshops	23.00	0.00	1,000.49	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	1,035.40	1,735.67	7,840.83	12,340.82	12,000.00	65.34%
Printing & Duplicating	34.71	3,041.83	6,250.74	8,067.60	8,500.00	73.54%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Water/Sewer	(53.04)	1,336.63	38,544.72	42,886.39	32,600.00	118.24%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Total Purchased Services	150,896.78	201,063.08	908,720.31	887,764.29	683,100.00	133.03%
Supplies and Materials						
Supplies	32,783.98	7,041.82	172,822.11	121,058.29	129,622.00	133.33%
Food Service Food & Supplies	797,015.61	561,805.88	6,039,685.47	6,864,978.40	7,302,366.00	82.71%
Custodial Supplies	(5,230.55)	(10,475.00)	10,734.73	17,739.19	109,198.00	9.83%
Gasoline	12,002.09	0.00	12,002.09	0.00	30,000.00	40.01%
Natural Gas	11,810.08	0.00	11,810.08	0.00	0.00	0.00%
Non Cash Food Commodity	318,350.85	532,422.41	1,758,350.85	1,675,422.41	1,169,621.00	150.34%
Electricity	51,751.16	(35,820.68)	227,819.87	195,631.87	200,000.00	113.91%
Total Supplies and Materials	1,218,483.22	1,054,974.43	8,233,225.20	8,874,830.16	8,940,807.00	92.09%
Capital Outlay						
Addl/Repl Equipment	330,739.00	0.00	646,691.00	0.00	150,000.00	431.13%
Total Capital Outlay	330,739.00	0.00	646,691.00	0.00	150,000.00	431.13%
Other Objects						
Dues & Fees	0.00	0.00	30,691.56	31,905.30	34,500.00	88.96%
Total Other Objects	0.00	0.00	30,691.56	31,905.30	34,500.00	88.96%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	373,563.35	0.00	545,509.52	115,721.46	110,962.00	491.62%
Total Non-capitalized Equipment & Termination Benefits	373,563.35	0.00	545,509.52	115,721.46	110,962.00	491.62%
Total Expenditures	2,635,404.92	1,199,320.66	17,009,292.45	17,212,754.16	17,956,196.00	94.73%
Excess (Deficit) Revenues over Expenditures	688,479.70	2,027,125.96	6,471,203.40	3,396,465.10	493,675.00	1310.82%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	688,479.70	2,027,125.96	6,471,203.40	3,396,465.10	493,675.00	1310.82%

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 SAFE Latchkey Program Fund

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	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	(18.95)	9,188.76	2,276.16	1,920,475.88	0.00	0.00%
Total Local Revenue	(18.95)	9,188.76	2,276.16	1,920,475.88	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(18.95)	9,188.76	2,276.16	1,920,475.88	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(18.95)	9,188.76	2,276.16	1,920,475.88	0.00	0.00%
Expenditures						
Salaries						
Administrators Salaries	0.00	8,993.03	0.00	72,473.27	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	32,245.49	0.00	919,288.39	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	12,797.20	0.00	102,642.63	0.00	0.00%
Total Salaries	0.00	54,035.72	0.00	1,103,809.60	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	473.38	0.00	14,963.68	0.00	0.00%
Life Insurance	0.00	18.62	0.00	205.58	0.00	0.00%
Medical Insurance	0.00	(40.98)	0.00	42,255.33	0.00	0.00%
Dental Insurance	0.00	(433.24)	0.00	2,345.24	0.00	0.00%
Disability Insurance	0.00	10.22	0.00	261.30	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	7,247.94	0.00	119,545.00	0.00	0.00%
Total Employee Benefits	0.00	7,275.94	0.00	179,576.13	0.00	0.00%
Purchased Services						
Pupil Transportation	0.00	0.00	0.00	16,729.21	0.00	0.00%
Communications/Postage	0.00	108.16	53.14	663.57	0.00	0.00%
Copier Lease/Rental	0.00	76.86	0.00	312.44	0.00	0.00%
Insurance	0.00	1,250.00	0.00	15,000.00	0.00	0.00%
Other Purchased Services	0.00	(5,134.56)	0.00	7,450.77	0.00	0.00%
Total Purchased Services	0.00	(3,699.54)	53.14	40,155.99	0.00	0.00%
Supplies and Materials						
Supplies	0.00	2,513.96	0.00	17,875.80	0.00	0.00%
Food Service Food & Supplies	0.00	(6,788.15)	0.00	45,220.90	0.00	0.00%
Total Supplies and Materials	0.00	(4,274.19)	0.00	63,096.70	0.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	128.79	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	128.79	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	2,097.98	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	2,097.98	0.00	0.00%
Total Expenditures	0.00	53,337.93	53.14	1,388,865.19	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(18.95)	(44,149.17)	2,223.02	531,610.69	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(18.95)	(44,149.17)	2,223.02	531,610.69	0.00	0.00%

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	State Grants Fund					
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	179,324.63	118,936.71	456,138.34	288,994.86	271,331.00	168.11%
Driver Education	44,878.10	0.00	200,313.74	173,400.81	187,500.00	106.83%
Safe Schools Grant (ROE)	33,892.00	24,337.00	91,692.00	107,242.00	52,500.00	174.65%
State Library Grant	0.00	27,426.00	26,988.75	27,426.00	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	19,925.64	10,500.00	71.47%
Other Revenue from State Source	14,200.00	0.00	33,000.00	0.00	0.00	0.00%
Ill Emergency Management Agency	60.00	0.00	60.00	0.00	0.00	0.00%
Cooperative Education Program	30,878.50	33,095.50	30,878.50	45,850.50	0.00	0.00%
After Schools Program	379,870.00	293,313.00	750,268.00	293,313.00	0.00	0.00%
Total Categoricals	683,103.23	500,798.21	1,597,101.94	956,152.81	544,331.00	293.41%
Federal Aid						
Other Revenue						
Total Revenue	683,103.23	500,798.21	1,597,101.94	956,152.81	544,331.00	293.41%
Revenue from Financing Activities						
Total Revenue & Fin Activities	683,103.23	500,798.21	1,597,101.94	956,152.81	544,331.00	293.41%
Expenditures						
Salaries						
Teachers Salaries	5,006.51	199,295.69	210,734.64	290,816.07	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	64,054.79	8,802.80	130,323.68	15,939.83	0.00	0.00%
Liasons	0.00	3,877.82	0.00	3,877.82	0.00	0.00%
Total Salaries	69,061.30	211,976.31	341,058.32	315,333.72	0.00	0.00%
Employee Benefits						
Teachers Retirement	7,916.04	24,868.76	41,561.98	37,037.99	0.00	0.00%
Life Insurance	19.73	19.73	85.50	85.50	0.00	0.00%
Medical Insurance	3,818.25	3,722.01	17,361.39	20,684.44	0.00	0.00%
Dental Insurance	153.00	152.28	661.92	668.25	0.00	0.00%
Disability Insurance	46.20	46.20	200.20	200.20	0.00	0.00%
Total Employee Benefits	11,953.22	28,808.98	59,870.99	58,676.38	0.00	0.00%
Purchased Services						
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%
Total Purchased Services	0.00	0.00	154,040.00	80,018.87	59,000.00	261.08%
Supplies and Materials						
Supplies	45,583.31	0.00	187,150.53	56,702.85	60,989.00	306.86%
Library Materials	5,268.62	27,691.44	27,434.39	27,691.44	27,696.00	99.06%
Total Supplies and Materials	50,851.93	27,691.44	214,584.92	84,394.29	88,685.00	241.96%
Capital Outlay						
Addl/Repl Equipment	74.04	0.00	12,139.79	0.00	100,000.00	12.14%
Total Capital Outlay	74.04	0.00	12,139.79	0.00	100,000.00	12.14%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	47,832.56	3,158.00	117,370.83	117,376.81	199,925.00	58.71%
Total Non-capitalized Equipment & Termination Benefits	47,832.56	3,158.00	117,370.83	117,376.81	199,925.00	58.71%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Expenditures	179,773.05	271,634.73	899,064.85	655,800.07	447,610.00	200.86%
Excess (Deficit) Revenues over Expenditures	503,330.18	229,163.48	698,037.09	300,352.74	96,721.00	721.70%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	503,330.18	229,163.48	698,037.09	300,352.74	96,721.00	721.70%

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 Federal Grants Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	1,346,256.00	1,826,272.00	8,650,776.00	9,932,224.00	9,000,000.00	96.12%
Title I - School Improvement	76,896.00	30,720.00	314,126.00	351,413.00	0.00	0.00%
21st Century Comm Learning	38,477.00	55,220.00	269,682.00	344,382.00	540,000.00	49.94%
Voc Ed Perkins Title IIc	69,198.13	188,497.00	99,939.55	474,484.00	300,000.00	33.31%
Title II - Teacher Quality	170,875.00	286,389.00	999,161.00	2,207,312.00	1,142,000.00	87.49%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
ESSER I	3,783.00	4,824,735.00	2,973,489.00	4,824,735.00	2,500,000.00	118.94%
Digital Equity Grant	2,008,024.00	0.00	2,146,066.00	0.00	0.00	0.00%
ESSER II	3,684,775.00	0.00	3,684,775.00	0.00	0.00	0.00%
Total Federal Aid	7,398,284.13	7,211,833.00	19,187,333.51	18,134,550.00	13,482,000.00	142.32%
Other Revenue						
Total Revenue	7,398,284.13	7,211,833.00	19,187,333.51	18,134,550.00	13,482,000.00	142.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,398,284.13	7,211,833.00	19,187,333.51	18,134,550.00	13,482,000.00	142.32%
Expenditures						
Salaries						
Teachers Salaries	541,003.24	339,099.30	3,697,771.43	3,642,608.93	3,735,695.00	98.98%
Administrators Salaries	159,783.70	32,031.81	622,164.16	547,707.20	563,697.00	110.37%
Technical Salaries	87,918.19	43,641.40	519,525.77	503,957.18	516,013.00	100.68%
Daily Substitute Salaries	0.00	0.00	8,250.00	8,460.03	0.00	0.00%
Hourly Substitute Salaries	49.60	44.74	86.81	1,462.89	0.00	0.00%
Other Hourly Extra Curr Superv	256,928.08	149,392.42	1,145,508.00	1,165,771.87	1,047,229.00	109.38%
Athletic Extra Curr Supervisio	48,044.43	0.00	48,044.43	0.00	0.00	0.00%
Noon Supervision	779.21	447.04	5,560.41	10,816.64	11,141.00	49.91%
Overtime Time & a Half	1,786.79	692,764.84	6,773.20	701,453.16	0.00	0.00%
Teachers Aides & Assistants	187,572.20	45,692.27	1,137,573.42	995,472.32	1,024,406.00	111.05%
Special Education Aides	3,108.76	0.00	3,108.76	0.00	0.00	0.00%
Deans Assistants	10,307.58	6,448.56	91,909.20	127,607.30	131,435.00	69.93%
10-Month Secretaries	9,642.50	0.00	9,642.50	8,176.40	8,422.00	114.49%
Clerical Aides	1,025.05	0.00	1,025.05	0.00	0.00	0.00%
Liasons	7,255.34	1,558.20	36,672.48	30,262.77	31,171.00	117.65%
Custodians	0.00	63,915.35	0.00	63,915.35	0.00	0.00%
Maintenance	0.00	27,891.24	0.00	27,891.24	0.00	0.00%
Grounds	0.00	15,205.28	0.00	15,205.28	0.00	0.00%
Drivers	0.00	17,332.27	0.00	17,332.27	0.00	0.00%
Food Service Tech	105,655.26	164,712.40	548,655.29	164,712.40	0.00	0.00%
Total Salaries	1,420,859.93	1,600,177.12	7,882,270.91	8,032,813.23	7,069,209.00	111.50%
Employee Benefits						
Teachers Retirement	214,204.13	108,315.39	1,264,505.67	1,232,608.16	1,074,179.00	117.72%
Life Insurance	1,068.83	1,126.52	5,582.07	6,313.50	6,259.00	89.18%
Medical Insurance	136,297.59	145,948.71	723,968.40	772,445.34	716,182.00	101.09%
Dental Insurance	7,370.71	8,191.07	40,491.57	44,227.94	42,779.00	94.65%
Disability Insurance	1,512.16	1,806.41	7,219.03	8,191.34	7,968.00	90.60%
Total Employee Benefits	360,453.42	265,388.10	2,041,766.74	2,063,786.28	1,847,367.00	110.52%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	85,453.39	190,912.00	296,213.41	379,909.99	265,111.00	111.73%
Other Tech & Prof Serv	1,782,128.66	307,996.09	2,993,175.31	1,485,928.12	1,432,557.00	208.94%
Contract Cleaning	0.00	196,381.05	0.00	196,381.05	0.00	0.00%
Pupil Transportation	3,482.00	241.86	8,500.21	84,438.03	330,119.00	2.57%
Indistrict/Regional Travel	0.00	0.00	0.00	2,712.70	4,525.00	0.00%
Travel Conf/Workshops	6,375.96	6,000.00	34,384.96	30,985.61	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	(148.82)	0.00	0.00	0.00	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Purchased Services	1,877,291.19	701,531.00	3,332,978.89	2,183,611.81	2,112,376.00	157.78%
Supplies and Materials						
Supplies	1,473,637.22	3,088,918.27	5,036,819.70	3,593,440.22	2,782,007.00	181.05%
Total Supplies and Materials	1,473,637.22	3,088,918.27	5,036,819.70	3,593,440.22	2,782,007.00	181.05%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	184,734.63	139,232.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	184,734.63	139,232.00	0.00%
Other Objects						
Tuition	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	8,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	981,744.83	44,494.00	3,319,813.93	409,370.98	336,708.00	985.96%
Total Non-capitalized Equipment & Termination Benefits	981,744.83	44,494.00	3,319,813.93	409,370.98	336,708.00	985.96%
Total Expenditures	6,113,986.59	5,700,508.49	21,613,650.17	16,467,757.15	14,294,899.00	151.20%
Excess (Deficit) Revenues over Expenditures	1,284,297.54	1,511,324.51	(2,426,316.66)	1,666,792.85	(812,899.00)	298.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,284,297.54	1,511,324.51	(2,426,316.66)	1,666,792.85	(812,899.00)	298.48%

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 Other Revenue Grants Fund

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	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	594.75	0.00	3,910.51	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	0.00	0.00	500.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
IAHPERD grant	950.00	0.00	950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	50,000.00	0.00	0.00%
Total Other Revenue	1,544.75	0.00	54,860.51	62,555.00	0.00	0.00%
Total Revenue	1,544.75	0.00	54,860.51	62,555.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,544.75	0.00	54,860.51	62,555.00	0.00	0.00%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	1,845.33	0.00	0.00	0.00%
Total Salaries	0.00	0.00	1,845.33	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	0.00	224.13	0.00	0.00	0.00%
Total Employee Benefits	0.00	0.00	224.13	0.00	0.00	0.00%
Purchased Services						
Supplies and Materials						
Supplies	3,910.51	500.00	11,465.61	5,550.00	2,000.00	573.28%
Library Materials	0.00	0.00	0.00	500.00	500.00	0.00%
Total Supplies and Materials	3,910.51	500.00	11,465.61	6,050.00	2,500.00	458.62%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	3,910.51	500.00	13,535.07	7,550.00	4,000.00	338.38%
Excess (Deficit) Revenues over Expenditures	(2,365.76)	(500.00)	41,325.44	55,005.00	(4,000.00)	1033.14%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,365.76)	(500.00)	41,325.44	55,005.00	(4,000.00)	1033.14%

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Final

	Bilingual Fund					
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,817,853.42	1,817,853.04	19,635,747.45	19,725,954.78	19,700,000.00	99.67%
Evidence Based Funding	1,817,853.42	1,817,853.04	19,635,747.45	19,725,954.78	19,700,000.00	99.67%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	180,081.00	229,373.00	1,298,145.00	1,196,047.00	1,937,000.00	67.02%
Total Federal Aid	180,081.00	229,373.00	1,298,145.00	1,196,047.00	1,997,000.00	65.00%
Other Revenue						
Total Revenue	1,997,934.42	2,047,226.04	20,933,892.45	20,922,001.78	21,697,000.00	96.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,997,934.42	2,047,226.04	20,933,892.45	20,922,001.78	21,697,000.00	96.48%
Expenditures						
Salaries						
Teachers Salaries	1,909,366.69	1,602,505.57	36,382,962.73	33,612,578.15	28,824,351.00	126.22%
Administrators Salaries	103,242.51	103,712.14	760,470.82	746,213.94	661,042.00	115.04%
Technical Salaries	8,883.38	8,005.92	96,506.80	90,485.27	55,484.00	173.94%
Daily Substitute Salaries	9,837.36	0.00	17,635.44	379,433.72	724,090.00	2.44%
Hourly Substitute Salaries	6,831.16	0.00	37,423.20	87,213.72	69,127.00	54.14%
Other Hourly Extra Curr Superv	25,361.80	4,379.14	285,039.47	263,223.13	0.00	0.00%
Stipends	0.00	0.00	125.91	0.00	0.00	0.00%
Overtime Time & a Half	105.26	0.00	3,983.85	3,690.54	834.00	477.68%
Bilingual Aides	6,597.04	3,685.44	84,391.48	97,885.58	154,726.00	54.54%
12-Month Secretaries	13,743.49	10,149.00	96,960.12	72,280.50	37,312.00	259.86%
Liasons	94,052.57	58,199.81	1,147,346.38	1,118,787.00	916,466.00	125.19%
Total Salaries	2,178,021.26	1,790,637.02	38,912,846.20	36,471,791.55	31,443,432.00	123.76%
Employee Benefits						
Teachers Retirement	394,448.53	308,430.25	4,746,181.92	4,313,653.93	3,567,340.00	133.05%
Life Insurance	1,700.20	4,013.30	30,514.13	31,839.14	34,407.00	88.69%
Medical Insurance	356,961.14	337,369.71	6,020,030.71	6,037,357.59	5,158,167.00	116.71%
Dental Insurance	21,303.99	(13,591.43)	294,217.67	243,885.32	195,566.00	150.44%
Disability Insurance	6,550.29	7,321.54	87,570.17	82,965.28	66,627.00	131.43%
Total Employee Benefits	780,964.15	643,543.37	11,178,514.60	10,709,701.26	9,022,107.00	123.90%
Purchased Services						
Instructional Professional Ser	2,999.00	0.00	53,699.64	50,683.30	0.00	0.00%
Other Tech & Prof Serv	51,981.00	90,655.99	328,150.35	350,095.04	12,100.00	2711.99%
Pupil Transportation	0.00	0.00	0.00	1,676.66	0.00	0.00%
Indistrict/Regional Travel	996.16	184.13	2,155.72	9,265.54	7,200.00	29.94%
Travel Conf/Workshops	0.00	150.00	15,601.42	27,170.80	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	13,123.70	0.00	0.00%
Communications/Postage	7,577.69	598.44	28,142.18	7,859.59	7,500.00	375.23%
Printing & Duplicating	0.00	0.00	3,173.47	3,892.60	0.00	0.00%
Copier Service/Repair	428.12	0.00	1,021.19	0.00	3,300.00	30.95%
Total Purchased Services	63,981.97	91,588.56	431,943.97	463,767.23	30,100.00	1435.03%
Supplies and Materials						
Supplies	8,926.98	162,420.48	319,508.13	351,595.48	8,900.00	3589.98%
Total Supplies and Materials	8,926.98	162,420.48	319,508.13	351,595.48	8,900.00	3589.98%
Capital Outlay						
Other Objects						
Tuition	12,705.32	24,179.46	37,215.85	51,784.20	0.00	0.00%
Total Other Objects	12,705.32	24,179.46	37,215.85	51,784.20	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	3,044,599.68	2,712,368.89	50,880,028.75	48,048,639.72	40,504,539.00	125.62%
Excess (Deficit) Revenues over Expenditures	(1,046,665.26)	(665,142.85)	(29,946,136.30)	(27,126,637.94)	(18,807,539.00)	159.22%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,046,665.26)	(665,142.85)	(29,946,136.30)	(27,126,637.94)	(18,807,539.00)	159.22%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Early Childhood At Risk Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.04	76,635.00	4,364,734.00	13,989.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	179,702.00	11,850.00	860,800.00	998,410.00	641,250.00	134.24%
Early Childhood - Block Grant	508,132.00	513,384.00	2,831,608.00	5,999,385.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	687,834.04	601,869.00	8,057,142.00	7,011,784.00	3,878,250.00	207.75%
Federal Aid						
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
GEER	14,274.00	0.00	41,813.00	0.00	0.00	0.00%
Total Federal Aid	14,274.00	0.00	41,813.00	127,722.00	2,395,800.00	1.75%
Other Revenue						
Total Revenue	702,108.04	601,869.00	8,098,955.00	7,139,506.00	6,274,050.00	129.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	702,108.04	601,869.00	8,098,955.00	7,139,506.00	6,274,050.00	129.09%
Expenditures						
Salaries						
Teachers Salaries	195,409.11	171,748.18	3,741,680.12	3,686,704.98	3,796,914.00	98.55%
Administrators Salaries	26,303.70	37,025.33	255,133.42	319,154.07	328,729.00	77.61%
Technical Salaries	7,368.90	5,071.03	52,736.64	66,276.07	68,264.00	77.25%
Daily Substitute Salaries	0.00	20,861.39	0.00	111,550.71	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	38,347.91	4,386.86	53,110.11	67,898.42	58,637.00	90.57%
Noon Supervision	0.00	3,716.02	0.00	45,071.77	44,467.00	0.00%
Stipends	0.00	0.00	0.00	101,975.42	105,035.00	0.00%
Overtime Time & a Half	897.30	27.16	6,499.82	19,643.67	3,283.00	197.98%
Teachers Aides & Assistants	70,177.25	25,156.49	1,040,768.83	1,100,400.25	1,133,248.00	91.84%
Para Professionals	4,104.88	2,444.40	50,142.79	46,500.83	47,895.00	104.69%
12-Month Secretaries	15,636.66	16,680.84	130,124.71	131,244.78	133,606.00	97.39%
10-Month Secretaries	15,653.65	9,617.48	160,689.83	140,000.31	143,936.00	111.64%
Clerical Aides	173.53	199.17	1,898.66	3,057.19	3,149.00	60.29%
Liasons	75,609.00	72,834.12	683,664.84	635,384.18	649,607.00	105.24%
Total Salaries	449,681.89	369,768.47	6,176,693.32	6,475,378.62	6,608,970.00	93.46%
Employee Benefits						
Teachers Retirement	34,436.73	59,393.61	506,517.39	535,189.04	537,523.00	94.23%
Life Insurance	605.53	1,039.52	6,878.95	9,689.51	10,266.00	67.01%
Medical Insurance	113,170.94	86,614.95	1,329,742.57	1,366,713.31	1,459,680.00	91.10%
Dental Insurance	6,467.20	1,780.16	69,318.97	60,867.51	64,555.00	107.38%
Disability Insurance	1,246.50	1,266.50	8,764.34	9,257.31	9,766.00	89.74%
Total Employee Benefits	155,926.90	150,094.74	1,921,222.22	1,981,716.68	2,081,790.00	92.29%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	188,244.83	143,000.00	502,592.35	366,855.01	436,410.00	115.17%
Rentals	11,713.40	22,752.34	148,600.34	125,281.77	140,100.00	106.07%
Pupil Transportation	16,785.22	750,749.85	90,365.83	991,725.13	613,020.00	14.74%
Indistrict/Regional Travel	930.91	1,620.05	3,401.77	12,397.36	28,686.00	11.86%
Travel Conf/Workshops	0.00	0.00	1,905.00	4,562.47	0.00	0.00%
Out Of District Travel	0.00	(138.00)	0.00	1,107.28	0.00	0.00%
Communications/Postage	1,220.18	608.71	4,464.84	4,029.24	10,250.00	43.56%
Printing & Duplicating	0.00	18.50	18.50	185.00	2,750.00	0.67%
Copier Lease/Rental	119.45	77.61	430.25	582.78	500.00	86.05%
Other Purchased Services	1,215.00	0.00	1,215.00	0.00	0.00	0.00%
Total Purchased Services	220,228.99	918,689.06	752,993.88	1,509,133.54	1,236,716.00	60.89%
Supplies and Materials						
Supplies	525,038.91	312.08	859,915.54	56,932.44	103,698.00	829.25%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Supplies and Materials	525,038.91	312.08	859,915.54	56,932.44	103,698.00	829.25%
Capital Outlay						
Addl/Repl Equipment	38,069.49	0.00	38,069.49	0.00	0.00	0.00%
Total Capital Outlay	38,069.49	0.00	38,069.49	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	4,202.86	0.00	20,296.76	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	4,202.86	0.00	20,296.76	0.00	0.00	0.00%
Total Expenditures	1,393,149.04	1,438,864.35	9,769,191.21	10,023,161.28	10,031,174.00	97.39%
Excess (Deficit) Revenues over Expenditures	(691,041.00)	(836,995.35)	(1,670,236.21)	(2,883,655.28)	(3,757,124.00)	44.46%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(691,041.00)	(836,995.35)	(1,670,236.21)	(2,883,655.28)	(3,757,124.00)	44.46%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	50,558.00	31,019.00	212,532.00	163,391.00	168,000.00	126.51%
Total Federal Aid	50,558.00	31,019.00	212,532.00	163,391.00	168,000.00	126.51%
Other Revenue						
Total Revenue	50,558.00	31,019.00	212,532.00	163,391.00	168,000.00	126.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	50,558.00	31,019.00	212,532.00	163,391.00	168,000.00	126.51%
Expenditures						
Salaries						
Teachers Salaries	89,388.48	79,828.70	1,644,487.19	1,682,863.81	1,733,123.00	94.89%
Daily Substitute Salaries	0.00	0.00	94.92	31,391.67	30,870.00	0.31%
Hourly Substitute Salaries	124.00	0.00	347.20	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	1,412.71	0.00	15,063.68	0.00	0.00	0.00%
Stipends	0.00	0.00	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	35,834.77	22,630.72	525,551.89	523,818.30	538,819.00	97.54%
Clerical Aides	2,336.14	3,298.34	33,364.67	98,995.90	28,810.00	115.81%
Total Salaries	129,096.10	105,757.76	2,218,966.82	2,339,480.49	2,341,199.00	94.78%
Employee Benefits						
Teachers Retirement	19,155.20	16,569.53	212,369.48	220,665.47	200,161.00	106.10%
Life Insurance	43.94	171.68	1,805.89	1,967.10	1,963.00	92.00%
Medical Insurance	18,255.72	1,398.45	629,267.34	635,778.45	663,045.00	94.91%
Dental Insurance	1,276.90	(3,526.93)	29,070.73	22,063.34	22,405.00	129.75%
Disability Insurance	210.98	161.62	4,047.04	4,128.55	4,461.00	90.72%
Total Employee Benefits	38,942.74	14,774.35	876,560.48	884,602.91	892,035.00	98.27%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	2,213.00	0.00%
Indistrict/Regional Travel	72.91	0.00	227.58	31.97	275.00	82.76%
Out Of District Travel	0.00	138.00	0.00	0.00	0.00	0.00%
Total Purchased Services	72.91	138.00	227.58	31.97	2,488.00	9.15%
Supplies and Materials						
Supplies	287.01	0.00	21,486.27	7,944.12	19,334.00	111.13%
Total Supplies and Materials	287.01	0.00	21,486.27	7,944.12	19,334.00	111.13%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	39,887.50	0.00	81,515.73	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	39,887.50	0.00	81,515.73	0.00	0.00	0.00%
Total Expenditures	208,286.26	120,670.11	3,198,756.88	3,232,059.49	3,255,056.00	98.27%
Excess (Deficit) Revenues over Expenditures	(157,728.26)	(89,651.11)	(2,986,224.88)	(3,068,668.49)	(3,087,056.00)	96.73%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(157,728.26)	(89,651.11)	(2,986,224.88)	(3,068,668.49)	(3,087,056.00)	96.73%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Special Education Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,094,165.29	8,762,987.84	35,394,360.00	34,005,944.00	33,854,409.00	104.55%
Local Revenue						
Evidence Based Funding	1,643,339.49	1,643,339.13	17,750,715.70	17,832,263.05	17,800,000.00	99.72%
Evidence Based Funding	1,643,339.49	1,643,339.13	17,750,715.70	17,832,263.05	17,800,000.00	99.72%
Categoricals						
Special Ed - Private Facility	923,535.50	1,974,625.17	3,699,639.59	3,957,583.29	3,099,000.00	119.38%
Special Ed - Orphanage Individ	0.00	21,584.43	585,603.81	648,311.49	555,000.00	105.51%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	55,473.00	67,500.00	70.15%
Total Categoricals	923,535.50	1,996,209.60	4,332,593.40	4,661,367.78	3,721,500.00	116.42%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	1,198,728.00	1,758,752.00	6,857,444.00	8,004,248.00	7,642,000.00	89.73%
Fed - Sp Ed - IDEA CEIS	66,623.00	0.00	204,785.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	46,133.32	413,928.36	402,124.93	0.00	0.00%
Dept Of Rehab Services	8,275.00	0.00	92,050.00	124,450.00	100,000.00	92.05%
Medicaid fee for Service	683,346.23	250,393.69	1,266,977.19	804,054.40	1,800,000.00	70.39%
Administrative Outreach	648,025.03	1,081,102.31	1,260,814.78	1,201,571.05	1,000,000.00	126.08%
Total Federal Aid	2,630,583.38	3,136,381.32	10,095,999.33	10,536,448.38	10,542,000.00	95.77%
Other Revenue						
Total Revenue	13,291,623.66	15,538,917.89	67,573,668.43	67,036,023.21	65,917,909.00	102.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,291,623.66	15,538,917.89	67,573,668.43	67,036,023.21	65,917,909.00	102.51%
Expenditures						
Salaries						
Teachers Salaries	2,159,050.19	1,824,091.20	40,203,148.63	37,214,841.00	38,035,364.00	105.70%
Administrators Salaries	179,410.84	144,170.34	2,009,343.31	1,653,808.35	1,906,427.00	105.40%
Technical Salaries	336,448.43	245,967.30	4,913,075.30	4,775,163.32	5,009,738.00	98.07%
Daily Substitute Salaries	69,765.69	8,242.08	559,235.32	485,259.91	383,591.00	145.79%
Hourly Substitute Salaries	14,464.33	(1,471.26)	82,172.75	175,182.32	240,769.00	34.13%
Other Hourly Extra Curr Superv	37,061.37	65,571.09	176,534.52	252,467.57	96,953.00	182.08%
Stipends	2,128.10	0.00	26,118.72	12,095.00	0.00	0.00%
Overtime Time & a Half	7,682.16	78.35	52,259.30	61,147.51	54,798.00	95.37%
Overtime Double Time	0.00	0.00	344.87	112.38	0.00	0.00%
Special Education Aides	646,092.62	430,892.73	9,338,020.10	9,134,820.33	8,614,746.00	108.40%
Deans Assistants	3,489.28	3,221.28	49,709.81	59,080.42	60,853.00	81.69%
12-Month Secretaries	56,924.84	46,860.03	402,263.98	382,127.20	389,692.00	103.23%
10-Month Secretaries	20,981.13	22,681.45	237,623.87	291,503.50	299,914.00	79.23%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
Total Salaries	3,533,498.98	2,790,304.59	58,049,850.48	54,498,008.84	55,093,642.00	105.37%
Employee Benefits						
Teachers Retirement	502,720.65	394,551.13	5,546,699.46	5,001,532.21	4,910,612.00	112.95%
Life Insurance	1,362.54	4,532.23	48,784.38	50,692.91	60,073.00	81.21%
Medical Insurance	338,421.33	39,953.61	10,736,326.17	10,775,955.15	11,062,917.00	97.05%
Dental Insurance	23,418.30	(61,452.63)	505,499.56	390,393.49	392,723.00	128.72%
Disability Insurance	5,500.87	3,729.26	104,245.70	92,418.04	99,246.00	105.04%
Total Employee Benefits	871,423.69	381,313.60	16,941,555.27	16,310,991.80	16,525,571.00	102.52%
Purchased Services						
Instructional Professional Ser	31,776.10	21,413.72	528,216.23	467,501.96	504,026.00	104.80%
Other Tech & Prof Serv	460,191.32	255,785.95	3,187,362.24	3,614,251.41	3,506,388.00	90.90%
Repairs & Maint Services	96.50	0.00	2,613.00	3,473.64	5,250.00	49.77%
Rentals	0.00	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	3,363.22	1,128.24	8,291.37	33,189.91	35,000.00	23.69%
Travel Conf/Workshops	2,353.20	375.00	10,560.95	27,715.34	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	6,116.26	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Communications/Postage	19,582.92	1,413.65	30,601.89	11,058.51	10,185.00	300.46%
Printing & Duplicating	0.00	0.00	4,068.44	932.00	19,187.00	21.20%
Copier Service/Repair	16.87	0.00	16.87	0.00	2,500.00	0.67%
Copier Lease/Rental	54.42	0.00	1,287.00	1,975.03	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	68,871.84	0.00	0.00%
Total Purchased Services	517,434.55	280,116.56	3,773,587.99	4,235,445.90	4,091,226.00	92.24%
Supplies and Materials						
Supplies	28,423.20	1,195.73	487,068.37	331,327.68	420,939.00	115.71%
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%
Total Supplies and Materials	28,423.20	1,195.73	487,589.76	333,855.22	429,983.00	113.40%
Capital Outlay						
Other Objects						
Dues & Fees	66,687.13	80,822.06	66,738.13	80,872.06	0.00	0.00%
Tuition	1,231,926.63	1,271,280.58	9,274,980.56	9,178,726.75	10,645,000.00	87.13%
Total Other Objects	1,298,613.76	1,352,102.64	9,341,718.69	9,259,598.81	10,645,000.00	87.76%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	45,204.64	0.00	77,282.55	189,497.64	201,075.00	38.43%
Total Non-capitalized Equipment & Termination Benefits	45,204.64	0.00	77,282.55	189,497.64	201,075.00	38.43%
Total Expenditures	6,294,598.82	4,805,033.12	88,671,584.74	84,827,398.21	86,986,497.00	101.94%
Excess (Deficit) Revenues over Expenditures	6,997,024.84	10,733,884.77	(21,097,916.31)	(17,791,375.00)	(21,068,588.00)	100.14%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	6,997,024.84	10,733,884.77	(21,097,916.31)	(17,791,375.00)	(21,068,588.00)	100.14%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Operations & Maintenance Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	9,387,990.47	8,595,061.16	37,068,610.00	35,008,672.00	36,054,567.00	102.81%
Local Revenue						
Interest on Investments	2.33	266.32	555.89	8,064.70	10,000.00	5.56%
Other Local Revenue	143,739.00	585,986.43	2,156,736.89	2,058,806.42	2,345,954.00	91.93%
Total Local Revenue	143,741.33	586,252.75	2,157,292.78	2,066,871.12	2,355,954.00	91.57%
Evidence Based Funding	1,614,253.83	1,614,253.50	17,436,543.70	17,516,647.79	17,500,000.00	99.64%
Evidence Based Funding	1,614,253.83	1,614,253.50	17,436,543.70	17,516,647.79	17,500,000.00	99.64%
Categoricals						
School Maintenance Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Total Categoricals	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Revenue	11,145,985.63	10,845,567.41	56,693,657.73	54,642,190.91	55,910,521.00	101.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	11,145,985.63	10,845,567.41	56,693,657.73	54,642,190.91	55,910,521.00	101.40%
Expenditures						
Salaries						
Administrators Salaries	87,017.58	96,151.10	901,166.29	937,478.59	911,257.00	98.89%
Technical Salaries	61,245.44	53,963.44	805,952.09	811,905.94	507,329.00	158.86%
Temporary Salaries	5,459.63	0.00	5,459.63	7,150.94	16,061.00	33.99%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	1,932.25	0.00	0.00%
Overtime Time & a Half	13,887.69	(218,349.88)	194,821.96	185,354.43	267,839.00	72.74%
Overtime Double Time	0.00	435.96	28,619.26	29,051.28	62,602.00	45.72%
12-Month Secretaries	19,605.14	17,509.76	143,680.80	142,586.62	145,771.00	98.57%
Custodians	595,975.58	498,516.27	4,632,489.45	4,380,440.69	4,414,961.00	104.93%
Maintenance	271,531.67	205,590.07	2,072,979.32	1,913,261.26	1,879,481.00	110.30%
Grounds	200,738.53	155,656.02	1,468,628.15	1,445,500.40	1,391,800.00	105.52%
Total Salaries	1,255,461.26	809,472.74	10,253,796.95	9,854,662.40	9,597,101.00	106.84%
Employee Benefits						
Teachers Retirement	(215.65)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	337.03	1,393.49	15,310.74	15,383.87	15,906.00	96.26%
Medical Insurance	46,414.35	(1,598.13)	1,621,302.59	1,647,958.43	1,635,697.00	99.12%
Dental Insurance	4,014.75	(13,163.78)	91,693.24	71,259.66	76,414.00	120.00%
Disability Insurance	132.94	210.68	2,550.19	5,382.79	14,263.00	17.88%
Total Employee Benefits	50,683.42	(13,157.74)	1,730,856.76	1,739,984.75	1,742,280.00	99.34%
Purchased Services						
Technical Services	17,873.00	52,667.06	96,434.77	601,288.02	200,000.00	48.22%
Other Tech & Prof Serv	134,001.09	22,386.19	735,064.93	650,652.68	575,000.00	127.84%
Sanitation Services	34,186.55	67,658.99	209,460.92	235,741.92	275,000.00	76.17%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	3,248,392.80	1,664,490.60	9,566,763.74	8,151,117.51	10,323,000.00	92.67%
Rentals	0.00	168.27	43,478.24	38,291.45	75,000.00	57.97%
Contract Cleaning	310,582.64	(11,751.16)	4,628,617.33	4,168,606.53	4,807,751.00	96.27%
Exterminating	3,059.94	4,121.23	30,479.96	26,472.85	25,000.00	121.92%
Indistrict/Regional Travel	0.00	0.00	0.00	578.30	1,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	600.00	10,065.67	0.00	0.00%
Out Of District Travel	210.00	0.00	210.00	887.04	0.00	0.00%
Communications/Postage	11,312.26	8,822.78	44,252.08	43,434.17	31,000.00	142.75%
Printing & Duplicating	574.02	1,388.99	13,812.80	15,620.09	20,000.00	69.06%
Water/Sewer	109,343.00	59,945.44	462,077.15	655,536.88	750,000.00	61.61%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Purchased Services	3,869,535.30	1,869,898.39	15,831,251.92	14,598,293.11	17,085,751.00	92.66%
Supplies and Materials						
Supplies	179,867.40	491,279.12	2,116,698.30	2,319,053.57	1,927,000.00	109.84%
Custodial Supplies	34,329.21	21,465.80	214,454.21	354,748.12	500,000.00	42.89%
Gasoline	86,580.07	53,809.36	86,580.07	53,809.36	70,000.00	123.69%
Natural Gas	159,173.45	459,164.60	962,154.46	1,044,359.38	1,600,000.00	60.13%
Electricity	486,118.71	245,649.82	2,784,883.68	2,942,095.01	3,200,000.00	87.03%
Other Supplies	25.37	2,346.16	4,523.67	8,118.56	25,000.00	18.09%
Total Supplies and Materials	946,094.21	1,273,714.86	6,169,294.39	6,722,184.00	7,322,000.00	84.26%
Capital Outlay						
Buildings	7,772,035.33	11,614,773.48	23,900,946.90	41,252,155.16	20,250,000.00	118.03%
Improvements (Non Building)	0.00	(11,857.49)	205,555.53	581,905.02	0.00	0.00%
Addl/Repl Equipment	204,311.00	10,659.73	204,311.00	59,521.41	75,000.00	272.41%
Total Capital Outlay	7,976,346.33	11,613,575.72	24,310,813.43	41,893,581.59	20,325,000.00	119.61%
Other Objects						
Transfer of Bond Principal	0.00	0.00	750,024.31	717,291.02	750,025.00	100.00%
Transfer of Bond Interest	0.00	0.00	10,454.38	14,743.74	10,478.00	99.77%
Transfers - Bank Interest	(800,000.00)	(6,200,000.00)	(800,000.00)	(6,200,000.00)	(1,000,000.00)	80.00%
Miscellaneous Objects	0.00	(26,271.00)	0.00	8,610.70	100,000.00	0.00%
Total Other Objects	(800,000.00)	(6,226,271.00)	(39,521.31)	(5,459,354.54)	(139,497.00)	28.33%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	10,409.04	11,446.41	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	10,409.04	11,446.41	0.00	0.00%
Total Expenditures	13,298,120.52	9,327,232.97	58,266,901.18	69,360,797.72	55,932,635.00	104.17%
Excess (Deficit) Revenues over Expenditures	(2,152,134.89)	1,518,334.44	(1,573,243.45)	(14,718,606.81)	(22,114.00)	7114.24%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,152,134.89)	1,518,334.44	(1,573,243.45)	(14,718,606.81)	(22,114.00)	7114.24%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Transportation Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,373,357.89	1,392,228.81	10,628,778.00	14,677,912.00	9,725,726.00	109.29%
Local Revenue						
Fees-Bus Trips-Cocurricular	23,282.46	767,171.86	98,325.13	1,166,393.43	1,200,000.00	8.19%
Interest on Investments	1.17	133.68	188.87	4,039.37	5,000.00	3.78%
Other Local Revenue	0.00	0.00	1,872.04	1,527.60	0.00	0.00%
Total Local Revenue	23,283.63	767,305.54	100,386.04	1,171,960.40	1,205,000.00	8.33%
Categoricals						
Transportation - Regular	1,727,778.14	3,751,702.64	6,916,026.31	7,479,944.74	5,571,495.00	124.13%
Transportation - Special Educa	2,310,819.91	4,210,859.17	9,346,060.41	8,449,478.79	6,961,500.00	134.25%
Total Categoricals	4,038,598.05	7,962,561.81	16,262,086.72	15,929,423.53	12,532,995.00	129.75%
Federal Aid						
Medicaid fee for Service	0.00	227,442.20	0.00	227,442.20	0.00	0.00%
Total Federal Aid	0.00	227,442.20	0.00	227,442.20	0.00	0.00%
Other Revenue						
Total Revenue	5,435,239.57	10,349,538.36	26,991,250.76	32,006,738.13	23,463,721.00	115.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,435,239.57	10,349,538.36	26,991,250.76	32,006,738.13	23,463,721.00	115.03%
Expenditures						
Salaries						
Administrators Salaries	27,149.79	23,712.59	245,878.99	238,739.07	301,408.00	81.58%
Technical Salaries	81,926.26	74,971.38	870,281.68	754,518.36	597,131.00	145.74%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	7,875.00	22,389.00	0.00%
Overtime Time & a Half	33,143.14	(28,515.46)	108,646.25	487,714.10	889,779.00	12.21%
Drivers	1,004,339.11	596,316.07	9,160,721.16	10,350,935.38	11,129,627.00	82.31%
Driver Aide	171,069.94	92,737.53	1,500,424.60	1,663,052.12	1,906,245.00	78.71%
Mechanics	86,812.02	78,189.35	646,614.52	663,538.64	682,086.00	94.80%
Dispatchers	74,593.76	47,108.45	596,714.98	480,433.34	545,678.00	109.35%
Total Salaries	1,479,034.02	884,519.91	13,129,282.18	14,646,806.01	16,074,343.00	81.68%
Employee Benefits						
Life Insurance	326.63	1,465.08	14,797.83	16,172.05	26,597.00	55.64%
Medical Insurance	126,716.91	(4,207.19)	4,426,341.93	4,338,215.26	4,662,421.00	94.94%
Dental Insurance	12,250.80	(39,691.81)	279,817.23	214,861.31	295,459.00	94.71%
Disability Insurance	1,575.34	1,153.66	30,214.40	29,474.83	25,969.00	116.35%
Total Employee Benefits	140,869.68	(41,280.26)	4,751,171.39	4,598,723.45	5,010,446.00	94.83%
Purchased Services						
Other Tech & Prof Serv	4,462.99	20,457.00	209,615.95	234,702.62	229,000.00	91.54%
Sanitation Services	7,638.25	4,261.23	7,638.25	4,261.23	3,500.00	218.24%
Cleaning Services	30,586.37	31,957.39	37,183.65	38,183.52	85,000.00	43.75%
Repairs & Maint Services	41,704.46	44,530.27	106,060.10	141,647.25	228,638.00	46.39%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	44,490.55	131,892.00	183,189.47	664,340.24	385,000.00	47.58%
Indistrict/Regional Travel	238.17	0.00	238.17	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	(151.76)	0.00	3,308.83	0.00	0.00%
Out Of District Travel	1,021.82	3,885.93	1,021.82	3,893.09	0.00	0.00%
Awards and Banquets	0.00	0.00	2,231.15	1,830.50	10,000.00	22.31%
Communications/Postage	483.23	462.13	4,048.97	6,569.12	8,000.00	50.61%
Printing & Duplicating	1,057.71	250.84	18,921.20	22,274.56	25,000.00	75.68%
Water/Sewer	14,273.03	18,963.00	14,273.03	18,963.00	13,664.00	104.46%
Total Purchased Services	145,956.58	256,508.03	584,421.76	1,139,973.96	988,302.00	59.13%
Supplies and Materials						
Supplies	114,016.07	103,764.60	923,798.84	1,067,997.62	1,050,000.00	87.98%
Oil	1,248.83	7,515.78	23,506.06	61,791.96	75,000.00	31.34%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Gasoline	13,756.32	(29,900.01)	658,846.94	1,206,002.64	1,800,000.00	36.60%
Natural Gas	18,611.81	10,493.16	18,611.81	10,493.16	13,110.00	141.97%
Electricity	84,057.09	89,517.71	84,057.09	89,517.71	50,000.00	168.11%
Total Supplies and Materials	231,690.12	181,391.24	1,708,820.74	2,435,803.09	2,988,110.00	57.19%
Capital Outlay						
Add/Repl Transportation Equip	0.00	1,461,437.00	59,497.00	5,319,966.00	0.00	0.00%
Total Capital Outlay	0.00	1,461,437.00	59,497.00	5,319,966.00	0.00	0.00%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	125.00	115.00	895.00	4,297.95	3,000.00	29.83%
Total Other Objects	125.00	115.00	895.00	1,377,542.95	3,000.00	29.83%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	678.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	678.00	0.00	0.00	0.00%
Total Expenditures	1,997,675.40	2,742,690.92	20,234,766.07	29,518,815.46	25,064,201.00	80.73%
Excess (Deficit) Revenues over Expenditures	3,437,564.17	7,606,847.44	6,756,484.69	2,487,922.67	(1,600,480.00)	422.15%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	3,437,564.17	7,606,847.44	6,756,484.69	2,487,922.67	(1,600,480.00)	422.15%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021

Final

	Debt Service Fund					
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	7,082,458.34	7,754,074.61	33,056,922.00	32,997,333.00	32,469,788.00	101.81%
Local Revenue						
Interest on Investments	2.21	253.25	521.79	7,620.85	10,000.00	5.22%
Total Local Revenue	2.21	253.25	521.79	7,620.85	10,000.00	5.22%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	7,082,460.55	7,754,327.86	33,057,443.79	33,004,953.85	32,479,788.00	101.78%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,082,460.55	7,754,327.86	33,057,443.79	33,004,953.85	32,479,788.00	101.78%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	16,376,273.91	19,745,956.77	16,376,274.00	100.00%
Interest - Bonds	0.00	0.00	26,491,672.28	22,955,715.49	26,491,696.00	100.00%
Transfer of Bond Principal	0.00	0.00	(10,355,236.31)	(10,322,503.02)	(10,355,237.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(10,454.38)	(14,743.74)	(10,478.00)	99.77%
Total Other Objects	0.00	0.00	32,502,255.50	32,364,425.50	32,502,255.00	100.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	32,502,255.50	32,364,425.50	32,502,255.00	100.00%
Excess (Deficit) Revenues over Expenditures	7,082,460.55	7,754,327.86	555,188.29	640,528.35	(22,467.00)	2471.13%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	7,082,460.55	7,754,327.86	555,188.29	640,528.35	(22,467.00)	2471.13%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 IMRF/Social Security Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,742,057.62	3,203,623.32	13,008,415.00	13,020,880.00	13,457,602.00	96.66%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,054,020.36	576,569.24	5,634,091.79	4,043,592.43	3,000,000.00	187.80%
Interest on Investments	0.86	98.58	207.02	2,982.69	4,000.00	5.18%
Total Local Revenue	1,054,021.22	576,667.82	5,634,298.81	4,046,575.12	3,004,000.00	187.56%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,796,078.84	3,780,291.14	18,642,713.81	17,067,455.12	16,461,602.00	113.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,796,078.84	3,780,291.14	18,642,713.81	17,067,455.12	16,461,602.00	113.25%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	863,735.06	708,678.43	8,832,295.23	8,957,653.23	8,898,113.00	99.26%
Federal Ins Contr Act	445,515.88	346,072.44	4,273,303.45	4,551,084.37	4,460,756.00	95.80%
Medicare Contribution	849,690.57	777,204.51	4,162,195.49	4,174,283.49	4,112,483.00	101.21%
IMRF/SS/Medicare Allocation	(81,657.16)	(55,751.83)	(875,356.07)	(1,157,405.60)	(872,998.00)	100.27%
Total Employee Benefits	2,077,284.35	1,776,203.55	16,392,438.10	16,525,615.49	16,598,354.00	98.76%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,077,284.35	1,776,203.55	16,392,438.10	16,525,615.49	16,598,354.00	98.76%
Excess (Deficit) Revenues over Expenditures	1,718,794.49	2,004,087.59	2,250,275.71	541,839.63	(136,752.00)	1645.52%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,718,794.49	2,004,087.59	2,250,275.71	541,839.63	(136,752.00)	1645.52%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Developers Fees Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	102,828.91	172,971.09	499,371.24	1,495,917.55	300,000.00	166.46%
Total Local Revenue	102,828.91	172,971.09	499,371.24	1,495,917.55	300,000.00	166.46%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	102,828.91	172,971.09	499,371.24	1,495,917.55	300,000.00	166.46%
Revenue from Financing Activities						
Total Revenue & Fin Activities	102,828.91	172,971.09	499,371.24	1,495,917.55	300,000.00	166.46%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	1,025,546.65	0.00	1,352,971.83	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	1,025,546.65	0.00	1,352,971.83	0.00	300,000.00	450.99%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,025,546.65	0.00	1,352,971.83	0.00	300,000.00	450.99%
Excess (Deficit) Revenues over Expenditures	(922,717.74)	172,971.09	(853,600.59)	1,495,917.55	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(922,717.74)	172,971.09	(853,600.59)	1,495,917.55	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Working Cash Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	2,560.22	212,476.33	741,889.85	6,325,231.38	1,000,000.00	74.19%
Total Local Revenue	2,560.22	212,476.33	741,889.85	6,325,231.38	1,000,000.00	74.19%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,560.22	212,476.33	741,889.85	6,325,231.38	1,000,000.00	74.19%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,560.22	212,476.33	741,889.85	6,325,231.38	1,000,000.00	74.19%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	800,000.00	6,200,000.00	800,000.00	6,200,000.00	1,000,000.00	80.00%
Total Other Objects	800,000.00	6,200,000.00	800,000.00	6,200,000.00	1,000,000.00	80.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	800,000.00	6,200,000.00	800,000.00	6,200,000.00	1,000,000.00	80.00%
Excess (Deficit) Revenues over Expenditures	(797,439.78)	(5,987,523.67)	(58,110.15)	125,231.38	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(797,439.78)	(5,987,523.67)	(58,110.15)	125,231.38	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,211,805.31	1,509,000.80	5,661,666.00	5,356,607.00	6,105,644.00	92.73%
Local Revenue						
Interest on Investments	0.34	38.86	89.65	1,174.61	2,500.00	3.59%
Total Local Revenue	0.34	38.86	89.65	1,174.61	2,500.00	3.59%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,211,805.65	1,509,039.66	5,661,755.65	5,357,781.61	6,108,144.00	92.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,211,805.65	1,509,039.66	5,661,755.65	5,357,781.61	6,108,144.00	92.69%
Expenditures						
Salaries						
Administrators Salaries	69,534.60	39,533.00	352,846.53	318,074.84	329,025.00	107.24%
12-Month Secretaries	5,707.46	5,079.47	60,879.62	57,028.59	119,297.00	51.03%
Total Salaries	75,242.06	44,612.47	413,726.15	375,103.43	448,322.00	92.28%
Employee Benefits						
Life Insurance	106.09	494.32	4,814.73	5,448.58	81.00	5944.11%
Medical Insurance	1,054.88	(32.34)	36,847.81	32,864.78	28,350.00	129.97%
Dental Insurance	72.61	(233.53)	1,658.52	1,262.58	1,806.00	91.83%
Disability Insurance	43.35	30.68	831.56	783.88	749.00	111.02%
Total Employee Benefits	1,276.93	259.13	44,152.62	40,359.82	30,986.00	142.49%
Purchased Services						
Legal Services	4,296.59	17,701.46	40,716.81	155,101.53	227,000.00	17.94%
Other Tech & Prof Serv	48,418.99	37,427.17	1,128,596.42	1,167,838.80	1,174,431.00	96.10%
Communications/Postage	31.86	48.93	361.49	1,064.45	0.00	0.00%
Insurance	0.00	(1,250.00)	662,340.00	513,034.00	405,000.00	163.54%
Workers Compensation	176,344.88	489,600.12	2,371,008.27	2,656,829.64	2,625,000.00	90.32%
Property Claims/Tort	0.00	0.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	1,784,684.17	0.00	0.00%
Total Purchased Services	229,092.32	543,527.68	4,203,022.99	6,302,908.42	4,431,431.00	94.85%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	305,611.31	588,399.28	4,660,901.76	6,718,371.67	4,960,739.00	93.96%
Excess (Deficit) Revenues over Expenditures	906,194.34	920,640.38	1,000,853.89	(1,360,590.06)	1,147,405.00	87.23%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	906,194.34	920,640.38	1,000,853.89	(1,360,590.06)	1,147,405.00	87.23%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, June 30, 2021
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,075,932.15	1,258,259.65	4,711,119.70	4,350,370.70	4,746,850.00	99.25%
Local Revenue						
Interest on Investments	0.27	31.11	73.10	939.72	1,000.00	7.31%
Total Local Revenue	0.27	31.11	73.10	939.72	1,000.00	7.31%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,075,932.42	1,258,290.76	4,711,192.80	4,351,310.42	4,747,850.00	99.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,075,932.42	1,258,290.76	4,711,192.80	4,351,310.42	4,747,850.00	99.23%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	1,028,457.60	820,635.72	2,115,907.60	1,496,744.73	4,750,000.00	44.55%
Total Capital Outlay	1,028,457.60	820,635.72	2,115,907.60	1,496,744.73	4,750,000.00	44.55%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,028,457.60	820,635.72	2,115,907.60	1,496,744.73	4,750,000.00	44.55%
Excess (Deficit) Revenues over Expenditures						
	47,474.82	437,655.04	2,595,285.20	2,854,565.69	(2,150.00)	120710.94%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	47,474.82	437,655.04	2,595,285.20	2,854,565.69	(2,150.00)	120710.94%