### SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

### CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of February 29, 2020

| Fund                          | Cash         | Investments | Loans to (from)<br>Other Funds | Other Assets/<br>Liabilities | Fund Balance<br>End of Month |
|-------------------------------|--------------|-------------|--------------------------------|------------------------------|------------------------------|
| 10 Education                  | 179,373,319  | 0           | 0                              | -37,185,455                  | 142,187,864                  |
| 20 Operations                 | -2,172,327   | 0           | 0                              | -321,680                     | -2,494,007                   |
| 30 Debt Service               | 17,160,878   | 0           | 0                              | 383,835                      | 17,544,713                   |
| 40 Transportation             | 11,068,723   | 0           | 0                              | 203,581                      | 11,272,304                   |
| 50 IMRF/Social Security       | -122,664     | 0           | 0                              | 662,206                      | 539,542                      |
| 60 Capital Projects           | 955,915      | 0           | 0                              | -90,754                      | 865,161                      |
| 66 Developers Fees            | 3,947,743    | 0           | 0                              | 0                            | 3,947,743                    |
| 70 Working Cash               | -180,859,725 | 298,578,113 | 0                              | 0                            | 117,718,388                  |
| 80 Tort Immunity and Judgment | -1,726,536   | 0           | 0                              | 58,908                       | -1,667,628                   |
| 90 Fire Prevention and Safety | 2,191,741    | 0           | 0                              | -49,454                      | 2,142,287                    |
| Total                         | 29,817,068   | 298,578,113 | 0                              | -36,338,812                  | 292,056,368                  |

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Eight Months Ending February 29, 2020

|  |                   | Current<br>Month<br>Actual   | YTD<br>Actual   | Annual<br>Budget  | Expended % to Annual   | Prior<br>YTD<br>Actual  | Current YTD<br>Actual as a %<br>of Prior YTD                               |
|--|-------------------|--|---|---|--|---|--|
| Revenue  |                   |  |   |   |  |   |  |
| Property Taxes<br>Tuition<br>Pupil Activities  |                   | 8,307,155<br>247,775<br>149  | 137,110,369<br>1,794,218<br>107,809   | 251,411,747<br>2,490,000<br>210,000   | 54.54%<br>72.06%<br>51.34%   | 130,441,110<br>1,677,357<br>46,101  | 5.11%<br>6.97%<br>133.85%  |
| Textbooks<br>Other Local Sources   | Total Local       | 37,975<br>439,647<br>9,032,701   | 2,293,813<br>4,792,715<br>146,098,924   | 2,750,000<br>7,984,000<br>264,845,747   | 83.41%<br>60.03%<br>55.16%   | 2,096,927<br>4,455,537<br>138,717,032   | 9.39%<br>7.57%<br>5.32%  |
| Evidence Based Funding   |                   | 17,908,621<br>0  | 125,999,804<br>0  | 197,000,000<br>0  | 63.96%<br>0.00%  | 113,332,555<br>0  | 11.18%<br>0.00%  |
| Special Education State G<br>Other State Sources   | rants Total State | 309,588<br>18,218,209  | 1,525,243<br>11,032,933<br>138,557,980  | 4,962,000<br>22,386,775<br>224,348,775  | 30.74%<br>49.28%<br>61.76%   | 2,647,123<br>11,910,145<br>127,889,823  | -42.38%<br>-7.37%<br>8.34%   |
| Federal Sources  | Total Federal     | 4,118,449<br>4,118,449   | 22,607,435<br>22,607,435  | 38,754,421<br>38,754,421  | 58.34%<br>58.34%   | 20,569,470<br>20,569,470  | 9.91%<br>9.91%   |
| Revenue from Financing   | Total Financing   | 0  | 0   | 0   | 0.00%  | 0   | 0.00%  |
| Total Revenue  | -                 | 31,369,359   | 307,264,339   | 527,948,943   | 58.20%   | 287,176,325   | 7.00%  |
| Expenditures   |                   |  |   |   |  |   |  |
| Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment | nt                | 27,688,286<br>5,482,095<br>2,408,963<br>2,208,742<br>1,272,594<br>10,416,296<br>302,191<br>0 | 193,337,327<br>58,126,247<br>22,661,709<br>22,826,407<br>24,255,426<br>17,463,440<br>1,372,011<br>360,680 | 302,631,050<br>84,518,892<br>36,649,767<br>37,898,746<br>41,588,932<br>14,897,137<br>8,010,961<br>300,000 | 63.89%<br>68.77%<br>61.83%<br>60.23%<br>58.32%<br>117.23%<br>17.13%<br>120.23% | 173,362,565<br>53,255,296<br>20,044,563<br>21,423,427<br>12,468,199<br>17,693,757<br>1,023,248<br>255,950 | 11.52%<br>9.15%<br>13.06%<br>6.55%<br>94.54%<br>-1.30%<br>34.08%<br>40.92% |
| Total Expenditures   | -<br>-            | 49,779,167   | 340,403,247   | 526,495,485   | 64.65%   | 299,527,005   | 13.65%   |
| Excess (Deficit) of Receip<br>Expenditures   | ots over          | (18,409,808)   | (33,138,908)  | 1,453,458   | -2280.00%  | (12,350,680)  | 168.32%  |
| Excess(Deficit) of Receip<br>Financing Sources Over E<br>and Other Financial Uses                                |                   | (18,409,808)   | (33,138,908)  | 1,453,458   | -2280.00%  | (12,350,680)  | 168.32%  |
| Beginning Fund Balance   |                   |  | 184,105,073   |   |  |   |  |
| Ending Fund Balance  |                   | =  | 150,966,165   |   |  |   |  |

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Eight Months Ending February 29, 2020

| Property Taxes   6.599,210   108,755,766   202,670,971   53,66%   103,270,967   5.31%   Tuition   247,775   1,794,218   2,490,000   72,06%   1,677,357   6.37%   72,401,000   72,06%   1,677,357   6.37%   72,401,000   72,06%   1,677,357   6.37%   72,401,000   72,06%   1,677,357   6.37%   72,401,000   72,06%   1,677,357   6.37%   72,401,000   72,06%   1,677,357   6.37%   72,401,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,400,000   72,405%   72,405 |                             |                 | Current<br>Month<br>Actual | YTD<br>Actual | Annual<br>Budget | Expended % to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|-----------------------------|-----------------|----------------------------|---------------|------------------|----------------------|------------------------|--|
| Total Federal Sources  | Revenue                     |                 |                            |               |                  |                      |                        |  |
| Total Federal Sources  | Property Taxes              |                 | 6,599,210                  | 108,755,766   | 202,670,971      | 53.66%               | 103,270,967            | 5.31%  |
| Pupil Activities   |                             |                 |                            |               |                  | 72.06%               |                        | 6.97%  |
| Total Local Sources   360,872   3,060,734   4,769,000   64,18%   3,197,076   -4,29%  | Pupil Activities            |                 |                            |               |                  | 51.34%               |                        |  |
| Total Local   7,245,981   116,012,340   212,889,971   54,49%   110,288,428   5.19%   | Textbooks                   |                 | 37,975                     | 2,293,813     | 2,750,000        | 83.41%               | 2,096,927              | 9.39%  |
| Production   State Grants  | Other Local Sources         |                 | •                          |               |                  | 64.18%               |                        |  |
| O  |                             | Total Local     | 7,245,981                  | 116,012,340   | 212,889,971      | 54.49%               | 110,288,428            | 5.19%  |
| Special Education State Grants   0   | Evidence Based Funding      |                 | 16,318,335                 | 114,867,805   | 179,500,000      | 63.99%               | 108,487,204            | 5.88%  |
| Other State Sources         309,888 T.034,628 (5.003.775)         117,17% (3.854.204)         82,529 (4.80.775)           Federal Sources         4,118,449 (4.118,449)         22,607,435 (2.607,435)         38,754,421 (5.83.4%)         20,569,470 (9.91%)           Revenue from Financing Total Financing         0         0         0         0.00% (0.00%)         0         0.00%           Total Revenue         27,992,353 (262,047,451)         442,110,167 (5.92.7%)         59,27% (245,846,429)         6.59%           Expenditures         58,116,775 (5.294,276)         78,066,076 (6.78.8%)         48,980,593 (8.9%)         8.19%           Purchased Services (1,220,361) (1,224,145,146) (2,241   | _                           |                 | 0                          | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Total State  Total State    Total Federal Sources  | Special Education State Gra | ants            | 0                          | 1,525,243     | 4,962,000        | 30.74%               | 2,647,123              | -42.38%                                      |
| Revenue from Financing   | Other State Sources         | _               | 309,588                    |               |                  | 117.17%              |                        | 82.52%                                       |
| Total Federal   4,118,449   22,607,435   38,754,421   58,34%   20,569,470   9.91%  |                             | Total State     | 16,627,923                 | 123,427,676   | 190,465,775      | 64.80%               | 114,988,531            | 7.34%  |
| Total Federal   4,118,449   22,607,435   38,754,421   58,34%   20,569,470   9.91%  | Federal Sources             |                 | 4,118,449                  | 22,607,435    | 38,754,421       | 58.34%               | 20,569,470             | 9.91%  |
| Total Financing   0  |                             | Total Federal   |                            |               |                  |                      |                        |  |
| Total Financing   0  | Revenue from Financing      |                 | 0                          | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Expenditures  Salaries 25,487,049 177,150,157 277,716,394 63.79% 158,005,272 12.12% Benefits 5,116,775 52,994,276 78,066,076 67.88% 48,980,593 8.19% Purchased Services 1,220,361 12,446,586 22,025,049 56.51% 11,201,614 11.11% Supplies & Materials 1,292,139 16,662,214 26,667,237 62,48% 14,804,265 12.55% Capital Outlay 321,340 2.992,199 3,307,376 90,47% 3,246,910 -7.84% Non-capitalized Equipment 302,191 1,360,564 8,010,961 16,98% 1,023,248 32.97% Termination Benefits 0 360,680 300,000 120,23% 255,950 40,92% Total Expenditures 44,156,151 279,285,771 437,531,950 63.83% 253,092,115 10.35% Excess (Deficit) of Receipts over Expenditures (16,163,798) (17,238,320) 4,578,217 -376.53% (7,245,686) 137.91% Beginning Fund Balance 159,426,184   | revenue from I maneing      | Total Financing |                            |               |                  |                      |                        |  |
| Salaries         25,487,049         177,150,157         277,716,394         63.79%         158,005,272         12.12%           Benefits         5,116,775         52,994,276         78,066,076         67.88%         48,980,593         8.19%           Purchased Services         1,220,361         12,446,586         22,025,049         56.51%         11,201,614         11.11%           Supplies & Materials         1,292,139         16,662,214         26,667,237         62.48%         14,804,265         12,55%           Capital Outlay         321,340         2,992,199         3,307,376         90.47%         3,246,910         -7.84%           Other Objects         10,416,296         15,319,095         21,438,857         71,45%         15,574,263         -1.64%           Non-capitalized Equipment         302,191         1,360,564         8,010,961         16,98%         1,023,248         32,97%           Termination Benefits         0         360,680         300,000         120,23%         255,950         40,92%           Excess (Deficit) of Receipts over         Expenditures         (16,163,798)         (17,238,320)         4,578,217         -376,53%         (7,245,686)         137,91%           Excess (Deficit) of Receipts and Other Financial Uses         (16,163,798)<  | Total Revenue               | <u> </u>        | 27,992,353                 | 262,047,451   | 442,110,167      | 59.27%               | 245,846,429            | 6.59%  |
| Benefits         5,116,775         52,994,276         78,066,076         67.88%         48,980,593         8.19%           Purchased Services         1,220,361         12,446,586         22,025,049         56.51%         11,201,614         11.11%           Supplies & Materials         1,292,139         16,662,214         26,667,237         62.48%         14,804,265         12.55%           Capital Outlay         321,340         2,992,199         3,307,376         90.47%         3,246,910         -7.84%           Other Objects         10,416,296         15,319,095         21,438,857         71.45%         15,574,263         -1.64%           Non-capitalized Equipment         302,191         1,360,564         8,010,961         16,98%         1,023,248         32,97%           Termination Benefits         0         360,680         300,000         120,23%         255,950         40,92%           Excess (Deficit) of Receipts and Other           Excess (Deficit) of Receipts and Other         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Excess (Deficit) of Receipts and Other Financial Uses         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.9  | Expenditures                |                 |                            |               |                  |                      |                        |  |
| Purchased Services 1,220,361 12,446,586 22,025,049 56.51% 11,201,614 11.11% Supplies & Materials 1,292,139 16,662,214 26,667,237 62.48% 14,804,265 12.55% Capital Outlay 321,340 2,992,199 3,307,376 90.47% 3,246,910 -7.84% Other Objects 10,416,296 15,319,095 21,438,857 71.45% 15,574,263 -1.64% Non-capitalized Equipment 302,191 1,360,564 8,010,961 16.98% 1,023,248 32.97% Termination Benefits 0 360,680 300,000 120.23% 255,950 40.92% Total Expenditures 44,156,151 279,285,771 437,531,950 63.83% 253,092,115 10.35% Excess (Deficit) of Receipts over Expenditures (16,163,798) (17,238,320) 4,578,217 -376.53% (7,245,686) 137.91% Beginning Fund Balance 159,426,184  | Salaries                    |                 | 25,487,049                 | 177,150,157   | 277,716,394      | 63.79%               | 158,005,272            | 12.12%                                       |
| Supplies & Materials         1,292,139         16,662,214         26,667,237         62.48%         14,804,265         12.55%           Capital Outlay         321,340         2,992,199         3,307,376         90.47%         3,246,910         -7.84%           Other Objects         10,416,296         15,319,095         21,438,857         71.45%         15,574,263         -1.64%           Non-capitalized Equipment         302,191         1,360,564         8,010,961         16.98%         1,023,248         32.97%           Termination Benefits         0         360,680         300,000         120.23%         255,950         40.92%           Total Expenditures         44,156,151         279,285,771         437,531,950         63.83%         253,092,115         10.35%           Excess (Deficit) of Receipts over Expenditures           Expenditures         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Excess (Deficit) of Receipts and Other Financial Uses         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Beginning Fund Balance         159,426,184         159,426,184         159,426,184         159,426,184 <t< td=""><td>Benefits</td><td></td><td></td><td></td><td></td><td>67.88%</td><td></td><td>8.19%</td></t<>   | Benefits                    |                 |                            |               |                  | 67.88%               |                        | 8.19%  |
| Capital Outlay         321,340         2,992,199         3,307,376         90.47%         3,246,910         -7.84%           Other Objects         10,416,296         15,319,095         21,438,857         71.45%         15,574,263         -1.64%           Non-capitalized Equipment         302,191         1,360,564         8,010,961         16.98%         1,023,248         32,97%           Termination Benefits         0         360,680         300,000         120.23%         255,950         40.92%           Total Expenditures         44,156,151         279,285,771         437,531,950         63.83%         253,092,115         10.35%           Excess (Deficit) of Receipts over         Expenditures         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Excess (Deficit) of Receipts and Other Financial Uses         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Beginning Fund Balance         159,426,184         159,426,184         159,426,184         159,426,184         159,426,184   | Purchased Services          |                 | 1,220,361                  | 12,446,586    | 22,025,049       | 56.51%               | 11,201,614             | 11.11%                                       |
| Other Objects         10,416,296         15,319,095         21,438,857         71.45%         15,574,263         -1.64%           Non-capitalized Equipment         302,191         1,360,564         8,010,961         16,98%         1,023,248         32.97%           Termination Benefits         0         360,680         300,000         120,23%         255,950         40,92%           Total Expenditures         44,156,151         279,285,771         437,531,950         63.83%         253,092,115         10.35%           Excess (Deficit) of Receipts over Expenditures         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Excess (Deficit) of Receipts and Other Financial Uses         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Beginning Fund Balance         159,426,184         159,426,184         159,426,184         159,426,184         159,426,184  | Supplies & Materials        |                 | 1,292,139                  | 16,662,214    | 26,667,237       | 62.48%               | 14,804,265             | 12.55%                                       |
| Non-capitalized Equipment         302,191         1,360,564         8,010,961         16.98%         1,023,248         32.97%           Termination Benefits         0         360,680         300,000         120.23%         255,950         40.92%           Total Expenditures         44,156,151         279,285,771         437,531,950         63.83%         253,092,115         10.35%           Excess (Deficit) of Receipts over Expenditures         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Excess (Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Beginning Fund Balance         159,426,184         159,426,184         159,426,184         159,426,184  | Capital Outlay              |                 | 321,340                    | 2,992,199     | 3,307,376        | 90.47%               | 3,246,910              | -7.84%                                       |
| Termination Benefits         0         360,680         300,000         120.23%         255,950         40.92%           Total Expenditures         44,156,151         279,285,771         437,531,950         63.83%         253,092,115         10.35%           Excess (Deficit) of Receipts over Expenditures         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Excess (Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses         (16,163,798)         (17,238,320)         4,578,217         -376.53%         (7,245,686)         137.91%           Beginning Fund Balance         159,426,184         159,426,184         -376.53%   |                             |                 | 10,416,296                 | 15,319,095    | 21,438,857       | 71.45%               | 15,574,263             |  |
| Total Expenditures 44,156,151 279,285,771 437,531,950 63.83% 253,092,115 10.35%  Excess (Deficit) of Receipts over Expenditures (16,163,798) (17,238,320) 4,578,217 -376.53% (7,245,686) 137.91%  Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses (16,163,798) (17,238,320) 4,578,217 -376.53% (7,245,686) 137.91%  Beginning Fund Balance 159,426,184  |                             | t               | 302,191                    | 1,360,564     | 8,010,961        |                      |                        |  |
| Excess (Deficit) of Receipts over Expenditures (16,163,798) (17,238,320) 4,578,217 -376.53% (7,245,686) 137.91%  Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses (16,163,798) (17,238,320) 4,578,217 -376.53% (7,245,686) 137.91%  Beginning Fund Balance 159,426,184   | Termination Benefits        |                 | 0                          | 360,680       | 300,000          | 120.23%              | 255,950                | 40.92%                                       |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses (16,163,798) (17,238,320) 4,578,217 -376.53% (7,245,686) 137.91% Beginning Fund Balance 159,426,184   | Total Expenditures          | _               | 44,156,151                 | 279,285,771   | 437,531,950      | 63.83%               | 253,092,115            | 10.35%                                       |
| Financing Sources Over Expenditures and Other Financial Uses (16,163,798) (17,238,320) 4,578,217 -376.53% (7,245,686) 137.91%  Beginning Fund Balance 159,426,184  |                             | s over          | (16,163,798)               | (17,238,320)  | 4,578,217        | -376.53%             | (7,245,686)            | 137.91%                                      |
|  | Financing Sources Over Ex   |                 | (16,163,798)               | (17,238,320)  | 4,578,217        | -376.53%             | (7,245,686)            | 137.91%                                      |
| Ending Fund Balance 142,187,864  | Beginning Fund Balance      |                 |                            | 159,426,184   |                  |                      |                        |  |
|  | Ending Fund Balance         |                 | _                          | 142,187,864   |                  |                      |                        |  |

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Eight Months Ending February 29, 2020

|   |               | Current<br>Month<br>Actual | YTD<br>Actual           | Annual<br>Budget        | Expended % to Annual | Prior<br>YTD<br>Actual  | Current YTD<br>Actual as a %<br>of Prior YTD |
|---|---------------|----------------------------|-------------------------|-------------------------|----------------------|-------------------------|--|
| Revenue   |               |                            |                         |                         |                      |                         |  |
| Property Taxes<br>Other Local Sources   |               | 1,133,103<br>18,750        | 18,881,535<br>1,348,877 | 36,317,304<br>2,010,000 | 51.99%<br>67.11%     | 18,069,667<br>1,102,807 | 4.49%<br>22.31%                              |
|   | Total Local   | 1,151,853                  | 20,230,412              | 38,327,304              | 52.78%               | 19,172,474              | 5.52%  |
| Evidence Based Funding<br>Other State Sources                                     | _             | 1,590,286<br>0             | 11,131,999<br>0         | 17,500,000<br>0         | 63.61%<br>0.00%      | 4,845,351<br>0          | 129.75%<br>0.00%                             |
|   | Total State   | 1,590,286                  | 11,131,999              | 17,500,000              | 63.61%               | 4,845,351               | 129.75%                                      |
| Federal Sources   | _             | 0                          | 0                       | 0                       | 0.00%                | 0                       | 0.00%  |
|   | Total Federal | 0                          | 0                       | 0                       | 0.00%                | 0                       | 0.00%  |
| Total Revenue   | _             | 2,742,139                  | 31,362,411              | 55,827,304              | 56.18%               | 24,017,825              | 30.58%                                       |
| Expenditures  |               |                            |                         |                         |                      |                         |  |
| Salaries  |               | 792,034                    | 6,531,033               | 9,310,755               | 70.15%               | 5,761,141               | 13.36%                                       |
| Benefits  |               | 99,561                     | 1,407,312               | 1,664,390               | 84.55%               | 1,132,304               | 24.29%                                       |
| Purchased Services  |               | 1,103,197                  | 9,766,882               | 13,415,416              | 72.80%               | 8,245,435               | 18.45%                                       |
| Supplies & Materials  |               | 796,410                    | 4,334,239               | 8,368,399               | 51.79%               | 5,071,880               | -14.54%                                      |
| Capital Outlay  |               | 951,254                    | 17,404,699              | 34,160,000              | 50.95%               | 3,273,421               | 431.70%                                      |
| Other Objects Non-capitalized Equipment   |               | 0                          | 766,917<br>11,446       | (7,917,965)<br>0        | -9.69%<br>0.00%      | 742,891<br>0            | 3.23%<br>0.00%                               |
| Termination Benefits  |               | 0                          | 0                       | 0                       | 0.00%                | 0                       | 0.00%  |
| Total Expenditures  | -             | 3,742,456                  | 40,222,528              | 59,000,995              | 68.17%               | 24,227,072              | 66.02%                                       |
| Excess (Deficit) of Receipts<br>Expenditures                                      | s over        | (1,000,317)                | (8,860,117)             | (3,173,691)             | 279.17%              | (209,247)               | 4134.29%                                     |
| Excess(Deficit) of Receipts<br>Financing Sources Over Expand Other Financial Uses |               | (1,000,317)                | (8,860,117)             | (3,173,691)             | 279.17%              | (209,247)               | 4134.29%                                     |
| Beginning Fund Balance  |               |                            | 6,366,110               |                         |                      |                         |  |
| Ending Fund Balance   |               | _                          | (2,494,007)             |                         |                      |                         |  |

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Eight Months Ending February 29, 2020

|   |                 | Current<br>Month<br>Actual      | YTD<br>Actual                     | Annual<br>Budget                   | Expended % to Annual        | Prior<br>YTD<br>Actual            | Current YTD<br>Actual as a %<br>of Prior YTD |
|---|-----------------|---------------------------------|-----------------------------------|------------------------------------|-----------------------------|-----------------------------------|--|
| Revenue   |                 |                                 |                                   |                                    |                             |                                   |  |
| Property Taxes<br>Other Local Sources   | Total Local     | 1,097,527<br>186<br>1,097,713   | 17,918,289<br>5,969<br>17,924,258 | 32,567,221<br>10,000<br>32,577,221 | 55.02%<br>59.69%<br>55.02%  | 20,789,269<br>7,179<br>20,796,448 | -13.81%<br>-16.85%<br>-13.81%                |
| Revenue from Financing  | Total Financing | 0                               | 0                                 | 0                                  | 0.00%<br>0.00%              | 0                                 | 0.00%  |
| Total Revenue   | _               | 1,097,713                       | 17,924,258                        | 32,577,221                         | 55.02%                      | 20,796,448                        | -13.81%                                      |
| Expenditures  |                 |                                 |                                   |                                    |                             |                                   |  |
| Purchased Services<br>Other Objects<br>Total Expenditures                         | <u>-</u><br>-   | 0<br>(9,605,212)<br>(9,605,212) | 0<br>32,364,425<br>32,364,425     | 0<br>32,364,425<br>32,364,425      | 0.00%<br>100.00%<br>100.00% | 0<br>32,368,368<br>32,368,368     | 0.00%<br>-0.01%<br>-0.01%                    |
| Excess (Deficit) of Receip<br>Expenditures  |                 | 10,702,925                      | (14,440,167)                      | 212,796                            | -6785.92%                   | (11,571,920)                      | 24.79%                                       |
| Misc Other Funding Uses   |                 | 0                               | 0                                 | 0                                  | 0.00%                       | 0                                 | 0.00%  |
| Excess(Deficit) of Receip<br>Financing Sources Over F<br>and Other Financial Uses | Expenditures    | 10,702,925                      | (14,440,167)                      | 212,796                            | -6785.92%                   | (11,571,920)                      | 24.79%                                       |
| Beginning Fund Balance  |                 |                                 | 31,984,880                        |                                    |                             |                                   |  |
| Ending Fund Balance   |                 | =                               | 17,544,713                        |                                    |                             |                                   |  |

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Eight Months Ending February 29, 2020

|   |                 | Current<br>Month<br>Actual                                       | YTD<br>Actual  | Annual<br>Budget  | Expended % to Annual  | Prior<br>YTD<br>Actual   | Current YTD<br>Actual as a %<br>of Prior YTD |
|---|-----------------|--|--|---|---|--|--|
| Revenue   |                 |  |  |   |   |  |  |
| Property Taxes<br>Other Local Sources   | _               | 574,842<br>60,026  | 9,473,068<br>383,104   | 12,423,472<br>1,205,000   | 76.25%<br>31.79%  | 9,100,475<br>155,655   | 4.09%<br>146.12%                             |
|   | Total Local     | 634,868  | 9,856,172  | 13,628,472  | 72.32%  | 9,256,130  | 6.48%  |
| Other State Sources   | _               | 0  | 3,998,305  | 16,383,000  | 24.41%  | 8,055,941  | -50.37%                                      |
|   | Total State     | 0  | 3,998,305  | 16,383,000  | 24.41%  | 8,055,941  | -50.37%                                      |
| Revenue from Financing  | _               | 0  | 0  | 0   | 0.00%   | 0  | 0.00%  |
|   | Total Financing | 0  | 0  | 0   | 0.00%   | 0  | 0.00%  |
| Total Revenue   | _               | 634,868  | 13,854,477   | 30,011,472  | 46.16%  | 17,312,071   | -19.97%                                      |
| Expenditures  Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Total Expenditures | <u>-</u>        | 1,409,204<br>265,760<br>85,409<br>120,194<br>0<br>0<br>1,880,567 | 9,656,136<br>3,724,660<br>448,241<br>1,829,955<br>3,858,529<br>1,377,428<br>20,894,949 | 15,603,901<br>4,788,426<br>1,209,302<br>2,863,110<br>4,121,556<br>1,376,245<br>29,962,540 | 61.88%<br>77.78%<br>37.07%<br>63.91%<br>93.62%<br>100.09%<br>69.74% | 9,596,153 3,142,399 597,513 1,547,282 5,947,868 1,376,603 22,207,818 |  |
| Excess (Deficit) of Receipt<br>Expenditures   | s over          | (1,245,699)  | (7,040,472)  | 48,932  | -14388.28%  | (4,895,747)  | 43.81%                                       |
| Excess(Deficit) of Receipts<br>Financing Sources Over Ex<br>and Other Financial Uses<br>Beginning Fund Balance          |                 | (1,245,699)  | (7,040,472)<br>18,312,776  | 48,932  | -14388.28%  | (4,895,747)  | 43.81%                                       |
| Ending Fund Balance   |                 | =  | 11,272,304   |   |   |  |  |

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Eight Months Ending February 29, 2020

|  | Current<br>Month<br>Actual | YTD<br>Actual                       | Annual<br>Budget                      | Expended % to Annual       | Prior<br>YTD<br>Actual              | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|-------------------------------------|---------------------------------------|----------------------------|-------------------------------------|--|
| Revenue  |                            |                                     |                                       |                            |                                     |  |
| Property Taxes<br>Other Local Sources<br>Total Local   | 425,298<br>71<br>425,369   | 6,999,632<br>1,920,711<br>8,920,343 | 12,821,687<br>3,304,000<br>16,125,687 | 54.59%<br>58.13%<br>55.32% | 6,548,309<br>1,577,768<br>8,126,077 | 6.89%<br>21.74%<br>9.77%                     |
| Total Revenue  | 425,369                    | 8,920,343                           | 16,125,687                            | 55.32%                     | 8,126,077                           | 9.77%  |
| Expenditures  Benefits Transfers   | 1,476,172<br>0             | 9,725,530<br>0                      | 16,092,028<br>0                       | 60.44%<br>0.00%            | 9,233,179<br>0                      | 5.33%<br>0.00%                               |
| Total Expenditures   | 1,476,172                  | 9,725,530                           | 16,092,028                            | 60.44%                     | 9,233,179                           | 5.33%  |
| Excess (Deficit) of Receipts over<br>Expenditures  | (1,050,803)                | (805,187)                           | 33,659                                | -2392.19%                  | (1,107,102)                         | -27.27%                                      |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (1,050,803)                | (805,187)                           | 33,659                                | -2392.19%                  | (1,107,102)                         | -27.27%                                      |
| Beginning Fund Balance   |                            | 1,344,729                           |                                       |                            |                                     |  |
| Ending Fund Balance  | =                          | 539,542                             |                                       |                            |                                     |  |

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Eight Months Ending February 29, 2020

|   | Mo        | rrent<br>onth<br>tual | YTD<br>Actual | Annual<br>Budget | Expended % to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|---|-----------|-----------------------|---------------|------------------|----------------------|------------------------|--|
| Revenue   |           |                       |               |                  |                      |                        |  |
| Other Local Sources   |           | 0                     | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Tot   | al Local  | 0                     | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Other State Sources   |           | 0                     | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| То  | tal State | 0                     | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Revenue from Financing  | -         | 0                     | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Total Fir   | nancing   | 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 Capital Outlay                                 |           | 0<br>0                | 0             | 0                | 0.00%<br>0.00%       | 0<br>188,765           | 0.00%<br>-100.00%                            |
| Other Objects   |           | 0                     | 0             | 0                | 0.00%                | 188,703                | 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 Ot Financing Sources Over Expenditu |           |                       |               |                  |                      |                        |  |
| and Other Financial Uses  |           | 0                     | 0             | 0                | 0.00%                | (243,314)              | -100.00%                                     |
| Beginning Fund Balance  |           |                       | 865,161       |                  |                      |                        |  |
| Ending Fund Balance   |           | _                     | 865,161       |                  |                      |                        |  |

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Eight Months Ending February 29, 2020

|   |             | Current<br>Month<br>Actual | YTD<br>Actual          | Annual<br>Budget   | Expended % to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|---|-------------|----------------------------|------------------------|--------------------|----------------------|------------------------|--|
| Revenue   |             |                            |                        |                    |                      |                        |  |
| Other Local Sources   | Total Local | 51,368<br>51,368           | 1,320,112<br>1,320,112 | 300,000<br>300,000 | 440.04%<br>440.04%   | 319,560<br>319,560     | 313.10%<br>313.10%                           |
| Total Revenue   | _           | 51,368                     | 1,320,112              | 300,000            | 440.04%              | 319,560                | 313.10%                                      |
| Expenditures  |             |                            |                        |                    |                      |                        |  |
| Purchased Services  |             | 0                          | 0                      | 0                  | 0.00%                | 0                      | 0.00%  |
| Capital Outlay  |             | 0                          | 0                      | 300,000            | 0.00%                | 0                      | 0.00%  |
| Other Objects   |             | 0                          | 0                      | 0                  | 0.00%                | 0                      | 0.00%  |
| Non-capitalized Equipment<br>Total Expenditures   | _           | 0                          | 0                      | 300,000            | 0.00%                | 0                      | 0.00%  |
| Excess (Deficit) of Receipts (Expenditures  | over        | 51,368                     | 1,320,112              | 0                  | 0.00%                | 319,560                | 313.10%                                      |
| Excess(Deficit) of Receipts a<br>Financing Sources Over Exp<br>and Other Financial Uses |             | 51,368                     | 1,320,112              | 0                  | 0.00%                | 319,560                | 313.10%                                      |
| Beginning Fund Balance  |             |                            | 2,627,631              |                    |                      |                        |  |
| Ending Fund Balance   |             | =                          | 3,947,743              |                    |                      |                        |  |

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Eight Months Ending February 29, 2020

|  | Current<br>Month<br>Actual | YTD<br>Actual  | Annual<br>Budget | Expended % to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|----------------|------------------|----------------------|------------------------|--|
| Revenue  |                            |                |                  |                      |                        |  |
| Property Taxes Other Local Sources   | 0<br>449,676               | 0<br>5,123,465 | 9,000,000        | 0.00%<br>56.93%      | 0<br>6,855,863         | 0.00%<br>-25.27%                             |
| Total Local  | 449,676                    | 5,123,465      | 9,000,000        | 56.93%               | 6,855,863              | -25.27%                                      |
| Revenue from Financing   | 0                          | 0              | 0                | 0.00%                | 0                      | 0.00%  |
| Total Financing  | 0                          | 0              | 0                | 0.00%                | 0                      | 0.00%  |
| Total Revenue  | 449,676                    | 5,123,465      | 9,000,000        | 56.93%               | 6,855,863              | -25.27%                                      |
| Expenditures   |                            |                |                  |                      |                        |  |
| Purchased Services   | 0                          | 0              | 0                | 0.00%                | 0                      | 0.00%  |
| Other Objects Total Expenditures   | 0                          | 0              | 9,000,000        | 0.00%                | 0                      | 0.00%  |
| Excess (Deficit) of Receipts over<br>Expenditures  | 449,676                    | 5,123,465      | 0                | 0.00%                | 6,855,863              | -25.27%                                      |
| Misc Other Funding Uses  | 0                          | 0              | 0                | 0.00%                | 0                      | 0.00%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 449,676                    | 5,123,465      | 0                | 0.00%                | 6,855,863              | -25.27%                                      |
| Beginning Fund Balance   |                            | 112,594,923    |                  |                      |                        |  |
| Ending Fund Balance  | =                          | 117,718,388    |                  |                      |                        |  |

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Eight Months Ending February 29, 2020

|  |                 | Current<br>Month<br>Actual | YTD<br>Actual | Annual<br>Budget | Expended % to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|-----------------|----------------------------|---------------|------------------|----------------------|------------------------|--|
| Revenue  |                 |                            |               |                  |                      |                        |  |
| Property Taxes   |                 | 162,835                    | 2,740,219     | 6,020,362        | 45.52%               | 4,193,060              | -34.65%                                      |
| Other Local Sources  |                 | 28                         | 925           | 2,500            | 37.00%               | 1,473                  | -37.20%                                      |
|  | Total Local     | 162,863                    | 2,741,144     | 6,022,862        | 45.51%               | 4,194,533              | -34.65%                                      |
| 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%  |
| , and the second | Total Financing | 0                          | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Total Revenue  | _               | 162,863                    | 2,741,144     | 6,022,862        | 45.51%               | 4,194,533              | -34.65%                                      |
| Expenditures   |                 |                            |               |                  |                      |                        |  |
| Salaries   |                 | 27,830                     | 240,045       | 432,802          | 55.46%               | 252,960                | -5.11%                                       |
| Benefits   |                 | 2,742                      | 31,956        | 29,636           | 107.83%              | 18,971                 | 68.45%                                       |
| Purchased Services   |                 | 272,545                    | 5,101,114     | 5,535,700        | 92.15%               | 2,998,095              | 70.15%                                       |
| Other Objects  |                 | 0                          | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Total Expenditures   | _               | 303,117                    | 5,373,115     | 5,998,138        | 89.58%               | 3,270,026              | 64.31%                                       |
| Excess (Deficit) of Receip<br>Expenditures   | ots over        | (140,254)                  | (2,631,971)   | 24,724           | -10645.41%           | 924,507                | -384.69%                                     |
| Excess(Deficit) of Receip<br>Financing Sources Over E<br>and Other Financial Uses  |                 | (140,254)                  | (2,631,971)   | 24,724           | -10645.41%           | 924,507                | -384.69%                                     |
| Beginning Fund Balance   |                 |                            | 964,343       |                  |                      |                        |  |
| Ending Fund Balance  |                 | =                          | (1,667,628)   |                  |                      |                        |  |

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Eight Months Ending February 29, 2020

|   | Current<br>Month<br>Actual | YTD<br>Actual | Annual<br>Budget | Expended % to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|---|----------------------------|---------------|------------------|----------------------|------------------------|--|
| Revenue   |                            |               |                  |                      |                        |  |
| Property Taxes  | 133,813                    | 2,204,539     | 4,054,928        | 54.37%               | 2,116,731              | 4.15%  |
| Other Local Sources   | 22                         | 740           | 1,000            | 74.00%               | 742                    | -0.27%                                       |
| Total Local   | 133,835                    | 2,205,279     | 4,055,928        | 54.37%               | 2,117,473              | 4.15%  |
| Revenue from Financing  | 0                          | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Total Financing   | 0                          | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Total Revenue   | 133,835                    | 2,205,279     | 4,055,928        | 54.37%               | 2,117,473              | 4.15%  |
| Expenditures  |                            |               |                  |                      |                        |  |
| Purchased Services  | 0                          | 0             | 0                | 0.00%                | 2,310                  | -100.00%                                     |
| Supplies & Materials  | 0                          | 0             | 0                | 0.00%                | 0                      | 0.00%  |
| Capital Outlay  | 18,800                     | 587,945       | 4,000,000        | 14.70%               | 1,740,523              | -66.22%                                      |
| Non-capitalized Equipment   | 0                          | 0             | 0                | 0.00%                | 1.742.022              | 0.00%  |
| Total Expenditures  | 18,800                     | 587,945       | 4,000,000        | 14.70%               | 1,742,833              | -66.26%                                      |
| Excess (Deficit) of Receipts over   |                            |               |                  |                      |                        |  |
| Expenditures  | 115,035                    | 1,617,334     | 55,928           | 2891.81%             | 374,640                | 331.70%                                      |
|   |                            |               |                  |                      |                        |  |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures |                            |               |                  |                      |                        |  |
| and Other Financial Uses  | 115,035                    | 1,617,334     | 55,928           | 2891.81%             | 374,640                | 331.70%                                      |
| Beginning Fund Balance  |                            | 524,953       |                  |                      |                        |  |
| Ending Fund Balance   | =                          | 2,142,287     |                  |                      |                        |  |

| Summary | of All Funds |
|---------|--------------|
| 7       | TD.          |

|  | Current Year  | Prior Year    | YTD            | Prior YTD         | Annual                 | Current year   |
|--|---------------|---------------|----------------|-------------------|------------------------|----------------|
|  | MTD           | MTD           | Actual         | Actual            | Budget                 | as a % of      |
| P  | 2019-20       | 2018-19       | 2019-20        | 2018-19           | 2019-20                | Annual Budget  |
| Revenues:                                    |               |               |                |                   |                        |                |
| Taxes<br>Total Taxes                         | 10,126,628.49 | 16,732,463.64 | 166,973,047.36 | 164,088,478.82    | 306,875,945.00         | 54.41%         |
| Total Taxes                                  | 10,120,020.47 | 10,732,403.04 | 100,575,047.50 | 104,000,470.02    | 300,073,243.00         | 34.41 /0       |
| Local Revenue                                |               |               |                |                   |                        |                |
| Local Housing Authy Tax                      | 0.00          | 0.00          | 18,874.54      | 0.00              | 0.00                   | 0.00%          |
| Corp Pers Propty Rplmt Tax                   | 0.00          | 447,873.46    | 1,918,362.83   | 1,575,466.09      | 3,300,000.00           | 58.13%         |
| Village of Hoffman Estates - TIF             | 0.00          | 86,155.61     | 75,945.61      | 143,159.11        | 200,000.00             | 37.97%         |
| School Tuition                               | 247,774.97    | 167,393.54    | 1,794,218.43   | 1,677,356.95      | 2,490,000.00           | 72.06%         |
| Fees-Bus Trips-Cocurriclar                   | 27,022.20     | 45,117.93     | 378,992.03     | 152,454.78        | 1,200,000.00           | 31.58%         |
| Interest on Investments                      | 451,375.05    | 497,342.79    | 5,179,503.48   | 3,913,417.63      | 9,082,500.00           | 57.03%         |
| Food Sales To Students-Lunch                 | 303,563.33    | 368,424.85    | 2,303,074.68   | 2,490,153.63      | 3,600,000.00           | 63.97%         |
| Pupil Activities                             | 149.00        | 807.00        | 107,809.15     | 46,100.75         | 210,000.00             | 51.34%         |
| Receivable Fees                              | 11,570.00     | 10,835.00     | 338,782.67     | 315,013.99        | 679,000.00             | 49.89%         |
| Instr Matls-Student Program                  | 37,974.93     | 31,277.20     | 2,293,812.79   | 2,096,927.09      | 2,750,000.00           | 83.41%         |
| Other Local Revenue                          | 147,469.22    | 173,528.99    | 2,951,099.04   | 1,628,458.47      | 2,540,000.00           | 116.19%        |
| Total Local Revenue                          | 1,226,898.70  | 1,828,756.37  | 17,360,475.25  | 14,038,508.49     | 26,051,500.00          | 66.64%         |
|  | , ,           | , ,           | , i            | , i               | , ,                    |                |
| Evidence Based Funding                       | 17,908,620.74 | 16,746,019.05 | 125,999,803.84 | 113,332,555.49    | 197,000,000.00         | 63.96%         |
| <b>Evidence Based Funding</b>                | 17,908,620.74 | 16,746,019.05 | 125,999,803.84 | 113,332,555.49    | 197,000,000.00         | 63.96%         |
| Categoricals                                 |               |               |                |                   |                        |                |
| Special Ed - Private Facility                | 0.00          | 0.00          | 995,645.54     | 1,948,018.82      | 4,132,000.00           | 24.10%         |
| Special Ed - Orphanage Individ               | 0.00          | 0.00          | 529,597.13     | 699,103.88        | 740,000.00             | 71.57%         |
| Special Ed - Orphanage Summer                | 0.00          | 0.00          | 0.00           | 0.00              | 90,000.00              | 0.00%          |
| Voc Ed Program Improve Grant                 | 9,551.30      | 8,996.81      | 111,540.15     | 290,656.56        | 361,775.00             | 30.83%         |
| State Free Lunch & Breakfast                 | 0.00          | 14,805.48     | 86,782.43      | 98,756.79         | 107,000.00             | 81.11%         |
| Driver Education_                            | 0.00          | 0.00          | 118,122.04     | 62,843.27         | 250,000.00             | 47.25%         |
| Transportation - Regular                     | 0.00          | 0.00          | 1,863,367.68   | 3,144,796.08      | 7,283,000.00           | 25.59%         |
| Transportation - Special Educa               | 0.00          | 0.00          | 2,134,936.83   | 4,911,144.88      | 9,100,000.00           | 23.46%         |
| Safe Schools Grant (ROE)                     | 0.00          | 0.00          | 22,905.00      | 16,778.52         | 70,000.00              | 32.72%         |
| Early Childhood - Pre K                      | 0.00          | 0.00          | (62,646.00)    | 2,743,005.00      | 4,288,000.00           | 1.46%          |
| Early Childhand Plank Crant                  | 0.00          | 0.00          | 986,560.00     | 421,665.00        | 855,000.00             | 115.39%        |
| Early Childhood - Block Grant                | 171,129.00    | 0.00          | 4,972,615.00   | 0.00              | 0.00                   | 0.00%          |
| State Library Grant                          | 0.00<br>0.00  | 0.00<br>0.00  | 0.00<br>0.00   | 28,507.50<br>0.00 | 30,000.00<br>28,000.00 | 0.00%<br>0.00% |
| Family Literacy Orphanage Tuition - 18-3     | 0.00          | 0.00          | 12,545.64      | 14,950.35         | 14,000.00              | 89.61%         |
| Other Revenue from State Source              | 128,908.12    | 20,667.37     | 773,448.72     | 173,825.19        | 0.00                   | 0.00%          |
| Cooperative Education Program                | 0.00          | 0.00          | 12,755.00      | 3,214.65          | 0.00                   | 0.00%          |
| Total Categoricals                           | 309,588.42    | 44,469.66     | 12,558,175.16  | 14,557,266.49     | 27,348,775.00          | 45.92%         |
|  | ,             | ,             | , ,            | , ,               | , ,                    |                |
| Federal Aid<br>National School Lunch Program | 1,019,335.19  | 814,672.55    | 5,959,264.14   | 5,517,222.22      | 9,500,000.00           | 62.73%         |
| Milk Program                                 | 859.87        | 0.00          | 1,256.30       | 0.00              | 0.00                   | 0.00%          |
| Child & Adult Care Food Progra               | 67,664.77     | 0.00          | 356,947.98     | 0.00              | 0.00                   | 0.00%          |
| School Breakfast Program                     | 354,620.41    | 175,465.77    | 2,058,716.03   | 1,160,317.59      | 2,000,000.00           | 102.94%        |
| Title I - Low Income                         | 884,627.00    | 744,529.00    | 5,251,215.00   | 5,142,586.00      | 9,000,000.00           | 58.35%         |
| Title I - School Improvement                 | 12,080.00     | 0.00          | 278,108.00     | 0.00              | 0.00                   | 0.00%          |
| Illinois Empower                             | 0.00          | 0.00          | 0.00           | 33,436.00         | 0.00                   | 0.00%          |
| 21st Century Comm Learning                   | 120,907.00    | 196,581.00    | 209,838.00     | 250,405.00        | 540,000.00             | 38.86%         |
| Renewal Grant                                | 0.00          | 0.00          | 0.00           | 3.45              | 0.00                   | 0.00%          |
| Fed - Sp Ed - Pre-school Flow                | 10,116.00     | 8,284.00      | 83,643.00      | 72,884.00         | 168,000.00             | 49.79%         |
| Fed - Sp Ed - IDEA Flow Through              | 855,790.00    | 634,028.00    | 4,102,189.00   | 3,936,224.00      | 7,642,000.00           | 53.68%         |
| Rm & Brd PL 94-142 Sp Ed                     | 28,669.64     | 17,333.20     | 182,401.73     | 76,674.37         | 0.00                   | 0.00%          |
| Voc Ed Perkins Title IIc                     | 5,986.97      | 2,918.75      | 239,113.91     | 68,537.77         | 300,000.00             | 79.70%         |
| Early Childhood Expansion Grant              | 0.00          | 177,229.00    | 127,722.00     | 991,475.00        | 2,395,800.00           | 5.33%          |
| Emergency Immigrant Assistance               | 0.00          | 0.00          | 0.00           | 0.00              | 60,000.00              | 0.00%          |
| Title III Lang Inst Prog Lim Eng             | 98,249.00     | 110,774.00    | 646,871.00     | 632,273.00        | 1,937,000.00           | 33.40%         |
| Title II - Teacher Quality                   | 108,913.00    | 116,621.00    | 1,579,469.00   | 1,167,173.00      | 1,142,000.00           | 138.31%        |
| Dept Of Rehab Services                       | 34,400.00     | 11,561.00     | 107,250.00     | 47,794.00         | 100,000.00             | 107.25%        |
| Medicaid fee for Service                     | 213,710.83    | 31,446.79     | 404,125.87     | 357,849.90        | 1,800,000.00           | 22.45%         |
| Administrative Outreach                      | 120,468.74    | 30,415.72     | 120,468.74     | 350,008.83        | 1,000,000.00           | 12.05%         |
| Non Cash Food Commodity                      | 127,000.00    | 124,000.00    | 762,000.00     | 744,000.00        | 1,169,621.00           | 65.15%         |
| Total Federal Aid                            | 4,063,398.42  | 3,195,859.78  | 22,470,599.70  | 20,548,864.13     | 38,754,421.00          | 57.98%         |
| Other Revenue                                |               |               |                |                   |                        |                |
| School Partners in City Grant                | 0.00          | 0.00          | 0.00           | 325.00            | 0.00                   | 0.00%          |
|  |               |               |                |                   |                        |                |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20     | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20  | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|--|
| Wisdom Foundation   | 5,050.00                       | 0.00                         | 5,385.00                     | 0.00                           | 0.00                         | 0.00%                                      |
| Midwest Dairy Association Grant                           | 0.00                           | 2,816.00                     | 3,000.00                     | 11,816.00                      | 0.00                         | 0.00%                                      |
| Kane County Health Reality Program Food Service Grant     | 0.00<br>0.00                   | 0.00<br>0.00                 | 1,500.00<br>74,950.00        | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00%<br>0.00%                             |
| Donate Well Ecolab MTSS                                   | 0.00                           | 0.00                         | 2,000.00                     | 0.00                           | 0.00                         | 0.00%                                      |
| U46 Educational Foundation                                | 50,000.00                      | 0.00                         | 50,000.00                    | 151.00                         | 0.00                         | 0.00%                                      |
| Kane County Health Dept                                   | 0.00                           | 0.00                         | 0.00                         | 8,314.00                       | 0.00                         | 0.00%                                      |
| <b>Total Other Revenue</b>                                | 55,050.00                      | 2,816.00                     | 136,835.00                   | 20,606.00                      | 0.00                         | 0.00%                                      |
| Total Revenue   | 33,690,184.77                  | 38,550,384.50                | 345,498,936.31               | 326,586,279.42                 | 596,030,641.00               | 57.97%                                     |
| Revenue from Financing Activities                         | , ,                            | , ,                          | , ,                          | , ,                            |                              |  |
| <b>Total Revenue &amp; Fin Activities</b>                 | 33,690,184.77                  | 38,550,384.50                | 345,498,936.31               | 326,586,279.42                 | 596,030,641.00               | 57.97%                                     |
| Expenditures  |                                |                              |                              |                                |                              |  |
| Salaries<br>Teachers Salaries                             | 17,834,291.90                  | 16,116,617.37                | 121,073,397.33               | 107,917,080.07                 | 190,739,159.00               | 63.48%                                     |
| Administrators Salaries                                   | 2,029,027.39                   | 1,875,156.53                 | 16,517,353.43                | 15,235,255.76                  | 25,592,692.00                | 64.54%                                     |
| Technical Salaries  | 1,415,998.90                   | 1,298,996.21                 | 10,646,244.60                | 9,652,495.41                   | 15,914,944.00                | 66.89%                                     |
| Temporary Salaries  | 0.00                           | 0.00                         | 12,078.44                    | 11,696.25                      | 17,593.00                    | 68.65%                                     |
| Daily Substitute Salaries                                 | 515,863.04                     | 415,109.77                   | 3,139,546.97                 | 2,598,946.15                   | 5,299,697.00                 | 59.24%                                     |
| Hourly Substitute Salaries Other Hourly Extra Curr Superv | 150,153.19                     | 81,108.48<br>392,941.75      | 627,868.10<br>3,490,773.33   | 526,474.32                     | 805,658.00<br>5,399,284.00   | 77.93%<br>64.65%                           |
| Athletic Extra Curr Supervisio                            | 449,181.99<br>24,561.08        | 20,245.05                    | 3,490,773.33<br>158,696.47   | 2,750,947.01<br>166,179.27     | 356,833.00                   | 44.47%                                     |
| Noon Supervision  | 225,515.55                     | 189,388.64                   | 1,393,494.23                 | 1,282,367.86                   | 2,131,283.00                 | 65.38%                                     |
| Stipends  | 125,972.20                     | 240,134.89                   | 2,002,398.54                 | 1,951,866.31                   | 4,440,451.00                 | 45.09%                                     |
| Overtime Time & a Half                                    | 149,249.64                     | 156,451.24                   | 1,009,677.19                 | 988,479.83                     | 1,637,774.00                 | 61.65%                                     |
| Overtime Double Time                                      | 4,820.85                       | 12,566.27                    | 25,427.87                    | 45,408.36                      | 60,779.00                    | 41.84%                                     |
| Teachers Aides & Assistants Special Education Aides       | 217,821.79<br>943,147.58       | 204,575.46<br>763,589.71     | 1,423,681.81<br>6,268,247.44 | 1,323,390.82<br>5,130,401.39   | 2,198,252.00<br>8,401,517.00 | 64.76%<br>74.61%                           |
| Bilingual Aides   | 10,585.02                      | 7,958.66                     | 65,664.46                    | 64,107.92                      | 150,220.00                   | 43.71%                                     |
| Para Professionals  | 138,055.56                     | 116,430.27                   | 880,894.10                   | 791,764.10                     | 1,272,047.00                 | 69.25%                                     |
| Deans Assistants  | 182,115.61                     | 148,395.17                   | 1,173,003.00                 | 1,013,078.82                   | 1,709,006.00                 | 68.64%                                     |
| 12-Month Secretaries                                      | 348,744.16                     | 337,054.09                   | 2,904,508.19                 | 2,832,052.79                   | 4,685,528.00                 | 61.99%                                     |
| 10-Month Secretaries                                      | 352,622.15                     | 284,607.86                   | 2,502,822.11                 | 2,394,027.06                   | 3,878,109.00                 | 64.54%                                     |
| Clerical Aides<br>Liasons                                 | 91,787.41<br>168,042.22        | 20,812.23<br>134,057.12      | 225,409.78<br>1,145,048.97   | 169,594.80<br>897,851.40       | 319,345.00<br>1,552,764.00   | 70.59%<br>73.74%                           |
| Custodians  | 341,108.04                     | 325,099.62                   | 2,910,971.65                 | 2,595,302.56                   | 4,609,452.00                 | 63.15%                                     |
| Maintenance   | 171,798.46                     | 153,222.27                   | 1,346,201.91                 | 1,200,162.95                   | 2,010,834.00                 | 66.95%                                     |
| Grounds   | 108,291.54                     | 103,513.54                   | 962,906.58                   | 774,317.68                     | 1,351,262.00                 | 71.26%                                     |
| Drivers   | 1,064,970.17                   | 1,063,734.70                 | 7,159,966.52                 | 7,127,052.02                   | 11,441,205.00                | 62.58%                                     |
| Driver Aide   | 163,924.77                     | 163,243.97                   | 1,095,540.81                 | 1,150,337.90                   | 1,850,723.00                 | 59.20%                                     |
| Mechanics<br>Dispatchers                                  | 53,846.33<br>38,406.61         | 43,077.29<br>38,669.34       | 428,236.39<br>318,537.08     | 340,146.77<br>318,016.32       | 662,219.00<br>529,784.00     | 64.67%<br>60.13%                           |
| Food Service Tech   | 394,213.31                     | 339,641.63                   | 2,654,308.82                 | 2,351,764.82                   | 4,017,373.00                 | 66.07%                                     |
| Student Helpers   | 1,997.50                       | 1,531.64                     | 14,465.97                    | 14,958.93                      | 28,065.00                    | 51.54%                                     |
| Total Salaries  | 27,716,113.96                  | 25,047,930.77                | 193,577,372.09               | 173,615,525.65                 | 303,063,852.00               | 63.87%                                     |
| Employee Benefits   |                                |                              |                              |                                |                              |  |
| Teachers Retirement                                       | 2,562,137.87                   | 2,318,475.01                 | 17,354,056.18                | 15,730,525.80                  | 27,976,596.00                | 62.03%                                     |
| Municipal Retirement                                      | 842,043.92                     | 689,324.35                   | 5,389,459.89                 | 5,303,816.13                   | 8,715,344.00                 | 61.84%                                     |
| Federal Ins Contr Act Medicare Contribution               | 406,839.54<br>331,449.05       | 367,929.05<br>299,016.62     | 2,847,292.49<br>2,228,390.92 | 2,596,829.99<br>2,010,049.65   | 4,385,374.00<br>3,935,590.00 | 64.93%<br>56.62%                           |
| Life Insurance  | 47,629.65                      | 25,271.79                    | 238,753.85                   | 218,148.94                     | 329,005.00                   | 72.57%                                     |
| Medical Insurance   | 2,357,835.28                   | 2,778,352.53                 | 37,718,904.77                | 34,757,773.67                  | 52,274,275.00                | 72.16%                                     |
| Dental Insurance Disability Insurance                     | 356,461.79<br>56,611.65        | 204,737.01<br>36,282.09      | 1,750,878.85<br>355,996.15   | 1,598,280.62<br>292,021.24     | 2,556,885.00<br>467,487.00   | 68.48%<br>76.15%                           |
|   | ·                              |                              | ·                            |                                | ·                            |  |
| Total Employee Benefits                                   | 6,961,008.75                   | 6,719,388.45                 | 67,883,733.10                | 62,507,446.04                  | 100,640,556.00               | 67.45%                                     |
| Purchased Services  | 40.000.00                      | 44.000.00                    | 005.044.00                   | 007.010.00                     | E00 E4E 00                   | 400 4001                                   |
| Technical Services Admin Professional Services            | 16,386.23<br>63,105.50         | 14,636.36<br>66,870.25       | 605,041.38<br>680,865.56     | 387,819.33<br>617,423.55       | 503,515.00<br>1,384,607.00   | 120.16%<br>49.17%                          |
| Instructional Professional Ser                            | 120,791.84                     | 33,600.45                    | 1,295,471.25                 | 1,067,073.48                   | 2,570,305.00                 | 50.40%                                     |
| Audit/Financial Services                                  | 0.00                           | 35,250.00                    | 93,050.00                    | 101,750.00                     | 111,500.00                   | 83.45%                                     |
| Legal Services  | 33,517.61                      | 0.00                         | 337,916.66                   | 242,431.12                     | 454,000.00                   | 74.43%                                     |
| Other Tech & Prof Serv                                    | 729,993.44                     | 543,544.95                   | 7,119,855.69                 | 6,235,674.98                   | 9,448,395.00                 | 75.36%                                     |
| Sanitation Services                                       | 20,228.86                      | 30,148.28                    | 131,331.13                   | 185,494.30                     | 577,300.00                   | 22.75%                                     |
| Cleaning Services   | 1,102.27                       | 158.62                       | 8,807.64                     | 12,577.42                      | 39,500.00                    | 22.30%                                     |
| Repairs & Maint Services Rentals                          | 628,629.75<br>5,728.37         | 693,487.51<br>1,484.49       | 7,074,529.93<br>223,764.27   | 5,548,578.87<br>118,103.71     | 9,321,227.00<br>362,100.00   | 75.90%<br>61.80%                           |
| Contract Cleaning   | 397,604.49                     | 331,412.16                   | 3,085,513.91                 | 2,609,375.49                   | 5,000,000.00                 | 61.71%                                     |
| · ····································                    | 22.,000                        | , =                          | -,,0.0.                      | ,===,5.00                      | -,,                          | , 0  |

| Externational  |                              | Current Year<br>MTD<br>2019-20   | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|--|------------------------------|--|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Pupil Transportation   | •                            | ,  |                              | -,                       |                                |                             |  |
| IndistrictRegional Travel   19,307.74   22,022.09   13,401.09   145,742.01   241,558.00   46,800.00   22,000.00   278,000.02   220,010.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,55%   201,011.00   24,000.00   24,55%   201,011.00   24,000.00   24,000.00   24,55%   201,011.00   24,000.00   24,0   |                              |  |                              |                          |                                |                             |  |
| Travel Confriêncishcops  | •                            |  |                              |                          |                                |                             |  |
| Out Of Desiric Treval  Registations Expense  0.00  0.06  0.00  0.0 | S .                          | ,  | ,                            |                          | •                              |                             |  |
| Negotiations Exponse   0.00  | ·                            |  |                              |                          |                                |                             |  |
| Awards and Banquets  |                              | ,  | ,                            | ,                        |                                | ,                           |  |
| Advantating   3,338.99   2,265.00   20,124.67   22,044.00   22,200.00   30.68%   Printing & Quit Circling   7,077   8,201.91   108.94.93   127,737.37   31,050.00   34.16%   65.99%   Copier Secretary   7,066.88   815.54   190.40.30   27,246.40   50.00.00   34.15%   Copier Secretary   7,066.88   48.590.78   48.590.78   48.590.78   48.590.78   48.590.78   48.590.78   48.590.78   48.590.00   49.674.00   50.00.00   50.11%   Copier Secretary   7,066.88   48.590.78   48.590.78   48.590.78   48.590.00   49.674.00   50.00   50.11%   Copier Secretary   7,0674.00   50   |                              |  |                              |                          |                                | ,                           |  |
| Printing Supilicating   7,007.71   6,201.91   108,894.39   127,773.27   319,020.00   64,995   Endring   0.00   12,799.55   25,076.20   32,720.55   38,000.00   65,995   Copier Service/Repair   7,066.88   811,54   190,460.39   274,646.40   50,001.00   11,0095   Copier Service/Repair   7,066.88   811,54   190,460.39   274,646.40   50,001.00   11,0095   Copier Service/Repair   7,066.88   811,54   190,460.39   274,646.40   50,001.00   11,0095   Copier Service/Repair   7,000.00   24,000.00   24,000.00   11,0095   Copier Service/Repair   7,000.00   24,000.00   24,000.00   55,000.00   55,000.00   64,899   Copier Service/Repair   7,000.00   24,000.00   24,000.00   55,000.00   24,000.00      | Communications/Postage       | 104,706.48   | 130,175.03                   | 861,278.61               | 1,391,200.45                   | 2,047,947.00                | 42.06%                                     |
| Binding  |                              |  | ,                            |                          |                                |                             |  |
| Copier   EaseRemain   7,066.88   815.54   190,460.39   2214,864.04   559,906.00   34.57%   Copier   LaseRemain   217.88   6.91   2,455.99   2,263.37   21,000.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   11,600.00   12,455.60   11,600.00   |                              |  |                              | ,                        |                                |                             |  |
| Copier LeaserRental  | •                            |  |                              |                          |                                |                             |  |
| Valence/Rewer  | ·                            |  |                              |                          |                                |                             |  |
| Insurance   627.00   627.00   528,034.00   485,874.00   555,000.00   68.18%   Workers Compensation   258,832   473,752   727,909.16   18,217.23   355,000.00   64.89%   Unemployment Compensation   0.00   29,774.04   50,723.50   134,894.07   150,000.00   233,82%   Proposity Claims (17 of 1 mmunity)   8,354.17   0.00   7,724,894.17   10,000   50,000.00   245,55%   Under Professor Services   2,881,598.00   2,677,522.44   27,762,823.04   23,999,517.34   42,185,467.00   265,55%   Under Purchased Services   2,881,598.00   2,677,522.44   27,762,823.04   23,999,517.34   42,185,467.00   65.81%   Under Purchased Services   2,881,598.00   2,677,522.44   27,762,823.04   23,999,517.34   42,185,467.00   65.81%   Under Purchased Services   2,881,598.00   2,677,522.44   27,762,823.04   23,999,517.34   42,185,467.00   65.81%   Under Purchased Services   2,881,598.00   2,677,522.44   27,762,823.04   23,999,517.34   42,185,467.00   65.81%   Under Purchased Services   2,881,598.00   2,677,522.44   27,762,823.04   23,999,517.34   42,185,467.00   65.81%   Under Purchased Services   2,881,598.00   2,677,522.44   27,762,823.04   23,999,517.34   42,185,467.00   65.81%   Under Purchased Services   2,881,598.00   2,881,500   2,881,500   2,898,500   2,898,500   2,898,500   2,898,500   2,898,500   2,898,500   2,898,500   2,898,500   2,898,500   2,998,500   2,999,500     | •                            |  |                              |                          |                                |                             |  |
| Intermplayment Compensation   0.00   29,774.04   50,725.50   134,984.07   150,000.00   333.82%   Liability/Tort Immunity   8.534.17   0.00   0.00   1,724.684.17   10,000.00   50,000.00   344,937.6   California   1,000.00   1,724.684.17   10,000.00   50,000.00   344,937.6   California   1,000.00   1,724.684.17   10,000.00   50,000.00   243,55%   California   1,000.00   1,000.00   255,55%   California   1,000.00   1,000.00   2,000.00      |                              | ,  |                              |                          |                                |                             |  |
| Property Claims/Tort   | Workers Compensation         | 255,833.92   | 437,367.32                   | 1,727,999.16             | 1,821,172.35                   | 3,685,000.00                | 46.89%                                     |
| LiabilityTont Immunity   | Unemployment Compensation    | 0.00   | 29,774.04                    | 50,723.50                | 134,984.07                     | 150,000.00                  | 33.82%                                     |
| Total Purchased Services   |                              |  |                              |                          |                                |                             |  |
| Supplies and Materials   | ,                            | - /  |                              |                          | •                              |                             |  |
| Supplies and Materials   |                              |  |                              | ·<br>                    |                                |                             |  |
| Supplies   | Total Purchased Services     | 2,681,508.00   | 2,637,752.44                 | 27,762,823.04            | 23,099,517.34                  | 42,185,467.00               | 65.81%                                     |
| Food Savpleis  | ==                           |  |                              |                          | <b>.</b>                       |                             |  |
| Custodia Supplies  | • •                          |  |                              |                          |                                | , ,                         |  |
| Tech Consumables   | • •                          |  |                              |                          |                                | ' '                         |  |
| Copier Paper/Supplies  | • •                          | ,  | ,                            |                          |                                |                             |  |
| Freight In/Shipping  |                              | ,  | ,                            |                          |                                |                             |  |
| Support Materials  |                              |  |                              |                          |                                |                             |  |
| Suppli Instructional Matles  |                              | 0.00   | 1,027.68                     | 7,005.09                 | 8,268.43                       | 31,000.00                   | 22.60%                                     |
| Computer Accessories   | Textbooks                    | 4,728.00   | 65,482.55                    | 6,545,003.13             | 5,261,745.38                   | 7,400,000.00                | 88.45%                                     |
| Library Materials  | • •                          |  |                              |                          |                                |                             |  |
| Supple Library Maths   0.00  | •                            | ,  |                              | ,                        |                                |                             |  |
| Periodicals  | <u> </u>                     |  |                              |                          |                                |                             |  |
| Second Commodity   Second Comm   |                              |  |                              |                          |                                |                             |  |
| Sasoline   |                              |  |                              |                          |                                |                             |  |
| Natural Gas  |                              |  |                              |                          |                                |                             |  |
| Electricity  | Natural Gas                  |  | 152,322.05                   |                          | 576,206.22                     |                             | 34.16%                                     |
| Total Supplies   3,411.80   0.00   4,281.55   3,709.25   10,000.00   42.82%  | Non Cash Food Commodity      | 127,000.00   | 124,000.00                   | 762,000.00               | 744,000.00                     | 1,169,621.00                | 65.15%                                     |
| Total Supplies and Materials 2,208,742.39 2,215,171.72 22,826,407.14 21,423,428.54 37,898,746.00 60.23%  Capital Outlay  Buildings 1,701,518.76 65,015.36 20,155,216.83 5,239,999.64 39,360,000.00 51.21% [Improvements (Non Building)] (427,004.22) 33,282.65 581,622.23 187,898.43 1,300,000.00 44.74% [Improvements (Non Building)] (1,920.93) 35,851.22 248,002.65 30,21,538.90 1,107,376.00 22,40% [Aged & Obsolete Equipment] 0.00 0.00 0.00 0.00 113.74 0.00 0.00% [Aged & Obsolete Equipment] 0.00 0.00 0.00 0.00 113.74 0.00 0.00% [Add/Repl Transportation Equip] 0.00 0.00 0.00 3,858,529.00 5,947,868.03 4,121,556.00 93,62% [Total Capital Outlay] 1,272,593.61 134,149.23 24,843,370.71 14,397,487.63 45,888,932.00 54,14% [Interest - Bonds] 0.00 0.00 0.00 13,353,350.71 13,333,744.65 1,353,351.00 100.00% [Interest - Leases] 0.00 0.00 0.00 13,854,29 39,500.35 19,894.00 100.00% [Interest - Leases] 0.00 0.00 0.00 19,894.29 39,500.35 19,894.00 100.00% [Interest - Leases] 0.00 0.00 0.00 19,894.29 39,500.35 19,894.00 100.00% [Interest - Leases] 0.00 0.00 0.00 19,894.29 39,500.35 19,894.00 100.00% [Interest - Leases] 0.00 0.00 3,048.00 34,881.70 9,323.07 350,000.00 9,97% [Total Other Objects] 811,084.01 891,371.17 49,827,864.96 50,062,124.56 56,261,562.00 88.56% [Non-capitalized Equipment & 302,190.55 75,669.84 1,372,010.60 1,023,248.09 8,010,961.00 17.13% [Total Non-capitalized Equipment & 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0  |                              | ,  |                              |                          |                                |                             |  |
| Capital Outlay   Capi   | Other Supplies               | 3,411.80   | 0.00                         | 4,281.55                 | 3,709.25                       | 10,000.00                   | 42.82%                                     |
| Buildings  | Total Supplies and Materials | 2,208,742.39   | 2,215,171.72                 | 22,826,407.14            | 21,423,428.54                  | 37,898,746.00               | 60.23%                                     |
| Improvements (Non Building)  | • •                          |  |                              |                          |                                |                             |  |
| Add//Repl Equipment         (1,920.93)         35,851.22         248,002.65         3,021,538.90         1,107,376.00         22.40%           Aged & Obsolete Equipment         0.00         0.00         0.00         113.74         0.00         0.00%           Add//Repl Transportation Equip         0.00         0.00         3,858,529.00         5,947,868.03         4,121,556.00         93.62%           Total Capital Outlay         1,272,593.61         134,149.23         24,843,370.71         14,397,487.63         45,888,932.00         54.14%           Other Objects         Redemption Of Principal - Bonds         0.00         0.00         19,745,956.77         23,175,681.33         19,745,957.00         100.00%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         22,955,715.49         19,531,466.58         22,955,715.00         100.00%           Interest - Leases         0.00         0.00         1,9894.29         39,500.35         19,894.00         100.00%           Dues & Fees         6,960.81         19,976.73         183,937.14         212,606.78         257,645.00         71.39%           Total Other Objects   | · ·                          |  | ,                            |                          |                                | , ,                         |  |
| Aged & Obsolete Equipment         0.00         0.00         0.00         113.74         0.00         0.00%           Lease/Purchase Equipment         0.00         0.00         0.00         87.89         0.00         0.00%           Add//Repl Transportation Equip         0.00         0.00         3,858,529.00         5,947,868.03         4,121,556.00         93.62%           Total Capital Outlay         1,272,593.61         134,149.23         24,843,370.71         14,397,487.63         45,888,932.00         54.14%           Other Objects         Redemption Of Principal - Bonds         0.00         0.00         19,745,956.77         23,175,681.33         19,745,957.00         100.00%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         22,955,715.49         19,531,466.58         22,955,715.00         100.00%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         6,960.81         19,976.73         183,937.14         212,606.78         257,645.00         71.39%           Total Other Objects         811,084.01  |                              | the state of the s |                              |                          |                                |                             |  |
| Lease/Purchase Equipment   0.00   0.00   0.00   0.00   87.89   0.00      |                              | the state of the s |                              |                          |                                |                             |  |
| Addl/Repl Transportation Equip         0.00         0.00         3,858,529.00         5,947,868.03         4,121,556.00         93.62%           Total Capital Outlay         1,272,593.61         134,149.23         24,843,370.71         14,397,487.63         45,888,932.00         54.14%           Other Objects         Redemption Of Principal - Bonds         0.00         0.00         19,745,956.77         23,175,681.33         19,745,957.00         100.00%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         22,955,715.49         19,531,466.58         22,955,715.00         100.00%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Interest - Leases         6,960.81         19,976.73         183,937.14         212,606.78         257,645.00         71.39%           Tuition         804,123.20         868,346.44         5,534,128.86         5,759,801.80         11,579,000.00         47.79%           Miscellaneous Objects         811,084.01         891,371.17         49,827,864.96         50,062,124.56         56,261,562.00         88.56%           <   |                              |  |                              |                          |                                |                             |  |
| Other Objects         Redemption Of Principal - Bonds         0.00         0.00         19,745,956.77         23,175,681.33         19,745,957.00         100.00%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         22,955,715.49         19,531,466.58         22,955,715.00         100.00%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         6,960.81         19,976.73         183,937.14         212,606.78         257,645.00         71.39%           Tuition         804,123.20         868,346.44         5,534,128.86         5,759,801.80         11,579,000.00         47.79%           Miscellaneous Objects         0.00         3,048.00         34,881.70         9,323.07         350,000.00         9.97%           Total Other Objects         811,084.01         891,371.17         49,827,864.96         50,062,124.56         56,261,562.00         88.56%           Non-capitalized Equipment &           Total Other Objects         302,190.55         75,669.84         1,372,010.60         1,023,248.09   | • •                          |  |                              |                          |                                |                             |  |
| Redemption Of Principal - Bonds         0.00         0.00         19,745,956.77         23,175,681.33         19,745,957.00         100.00%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         22,955,715.49         19,531,466.58         22,955,715.00         100.00%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         6,960.81         19,976.73         183,937.14         212,606.78         257,645.00         71.39%           Tuition         804,123.20         868,346.44         5,534,128.86         5,759,801.80         11,579,000.00         47.79%           Miscellaneous Objects         0.00         3,048.00         34,881.70         9,323.07         350,000.00         9.97%           Total Other Objects         811,084.01         891,371.17         49,827,864.96         50,062,124.56         56,261,562.00         88.56%           Non-capitalized Equipment &           Total Non-capitalized Equipment         302,190.55         75,669.84         1,372,010.60         1,023,248.09         8,010,961.00  | <b>Total Capital Outlay</b>  | 1,272,593.61   | 134,149.23                   | 24,843,370.71            | 14,397,487.63                  | 45,888,932.00               | 54.14%                                     |
| Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         22,955,715.49         19,531,466.58         22,955,715.00         100.00%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         6,960.81         19,976.73         183,937.14         212,606.78         257,645.00         71.39%           Tuition         804,123.20         868,346.44         5,534,128.86         5,759,801.80         11,579,000.00         47.79%           Miscellaneous Objects         0.00         3,048.00         34,881.70         9,323.07         350,000.00         9.97%           Total Other Objects         811,084.01         891,371.17         49,827,864.96         50,062,124.56         56,261,562.00         88.56%           Non-capitalized Equipment &           Termination Benefits           Non Capitalized Equipment         302,190.55         75,669.84         1,372,010.60         1,023,248.09         8,010,961.00         17.13%           Total Non-capitalized Equipment &  | · ·                          |  |                              |                          |                                |                             |  |
| Interest - Bonds   |                              |  |                              |                          |                                |                             |  |
| Interest - Leases  | •                            |  |                              |                          |                                |                             |  |
| Dues & Fees         6,960.81         19,976.73         183,937.14         212,606.78         257,645.00         71.39%           Tuition         804,123.20         868,346.44         5,534,128.86         5,759,801.80         11,579,000.00         47.79%           Miscellaneous Objects         0.00         3,048.00         34,881.70         9,323.07         350,000.00         9.97%           Total Other Objects         811,084.01         891,371.17         49,827,864.96         50,062,124.56         56,261,562.00         88.56%           Non-capitalized Equipment &           Termination Benefits           Non Capitalized Equipment         302,190.55         75,669.84         1,372,010.60         1,023,248.09         8,010,961.00         17.13%           Total Non-capitalized Equipment &    Total Non-capitalized Equipment &  |                              |  |                              |                          |                                |                             |  |
| Tuition         804,123.20         868,346.44         5,534,128.86         5,759,801.80         11,579,000.00         47.79%           Miscellaneous Objects         0.00         3,048.00         34,881.70         9,323.07         350,000.00         9.97%           Total Other Objects         811,084.01         891,371.17         49,827,864.96         50,062,124.56         56,261,562.00         88.56%           Non-capitalized Equipment & Termination Benefits         Non Capitalized Equipment         302,190.55         75,669.84         1,372,010.60         1,023,248.09         8,010,961.00         17.13%           Termination Benefits         0.00         0.00         360,680.00         255,950.00         300,000.00         120.23%           Total Non-capitalized Equipment &  |                              |  |                              |                          | •                              |                             |  |
| Miscellaneous Objects         0.00         3,048.00         34,881.70         9,323.07         350,000.00         9.97%           Total Other Objects         811,084.01         891,371.17         49,827,864.96         50,062,124.56         56,261,562.00         88.56%           Non-capitalized Equipment & Termination Benefits         Non Capitalized Equipment         302,190.55         75,669.84         1,372,010.60         1,023,248.09         8,010,961.00         17.13%           Termination Benefits         0.00         0.00         360,680.00         255,950.00         300,000.00         120.23%           Total Non-capitalized Equipment &         1.000,000,000         1.000,000,000         1.000,000,000         1.000,000,000         1.000,000,000         1.000,000,000,000         1.000,000,000,000         1.000,000,000,000         1.000,000,000,000,000         1.000,000,000,000,000,000,000         1.000,000,000,000,000,000,000,000,000,00  |                              | ,  |                              |                          |                                |                             |  |
| Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment 302,190.55 75,669.84 1,372,010.60 1,023,248.09 8,010,961.00 17.13% Termination Benefits 0.00 0.00 360,680.00 255,950.00 300,000.00 120.23%  Total Non-capitalized Equipment &   |                              |  |                              |                          |                                |                             |  |
| Termination Benefits           Non Capitalized Equipment         302,190.55         75,669.84         1,372,010.60         1,023,248.09         8,010,961.00         17.13%           Termination Benefits         0.00         0.00         360,680.00         255,950.00         300,000.00         120.23%           Total Non-capitalized Equipment &  | <b>Total Other Objects</b>   | 811,084.01   | 891,371.17                   | 49,827,864.96            | 50,062,124.56                  | 56,261,562.00               | 88.56%                                     |
| Non Capitalized Equipment         302,190.55         75,669.84         1,372,010.60         1,023,248.09         8,010,961.00         17.13%           Termination Benefits         0.00         0.00         360,680.00         255,950.00         300,000.00         120.23%           Total Non-capitalized Equipment &   | Non-capitalized Equipment &  |  |                              |                          |                                |                             |  |
| Termination Benefits         0.00         0.00         360,680.00         255,950.00         300,000.00         120.23%           Total Non-capitalized Equipment &  |                              |  |                              |                          |                                |                             | _  |
| Total Non-capitalized Equipment &  | • • •                        |  | ,                            |                          |                                | , ,                         |  |
|  |                              | 0.00   | 0.00                         | 360,680.00               | 255,950.00                     | 300,000.00                  | 120.23%                                    |
|  |                              | 302,190.55   | 75,669.84                    | 1,732,690.60             | 1,279,198.09                   | 8,310,961.00                | 20.85%                                     |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Total Expenditures  | 41,953,241.27                  | 37,721,433.62                | 388,454,261.64           | 346,384,727.85                 | 594,250,076.00              | 65.37%                                     |
| Excess (Deficit) Revenues over<br>Expenditures  | (8,263,056.50)                 | 828,950.88                   | (42,955,325.33)          | (19,798,448.43)                | 1,780,565.00                | 2412.45%                                   |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | (8,263,056.50)                 | 828,950.88                   | (42,955,325.33)          | (19,798,448.43)                | 1,780,565.00                | 2412.45%                                   |

# School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020 Summary of Operating Funds Prior Year YTD Prior

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD Actual 2019-20         | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|----------------------------|--------------------------------|-----------------------------|--|
| Revenues:   |                                |                              |                            |                                |                             |  |
| Taxes<br>Total Taxes  | 8,307,154.79                   | 13,265,497.16                | 137,110,367.86             | 130,441,110.05                 | 251,411,747.00              | 54.54%                                     |
| Local Revenue   |                                |                              |                            |                                |                             |  |
| Local Housing Authy Tax   | 0.00                           | 0.00                         | 18,874.54                  | 0.00                           | 0.00                        | 0.00%                                      |
| Village of Hoffman Estates - TIF                                | 0.00                           | 86,155.61                    | 75,945.61                  | 143,159.11                     | 200,000.00                  | 37.97%                                     |
| School Tuition  | 247,774.97                     | 167,393.54                   | 1,794,218.43               | 1,677,356.95                   | 2,490,000.00                | 72.06%                                     |
| Fees-Bus Trips-Cocurriclar                                      | 27,022.20                      | 45,117.93                    | 378,992.03                 | 152,454.78                     | 1,200,000.00                | 31.58%                                     |
| Interest on Investments Food Sales To Students-Lunch            | 1,391.49<br>303,563.33         | 428.04<br>368,424.85         | 46,057.26<br>2,303,074.68  | 45,857.00<br>2,490,153.63      | 65,000.00<br>3,600,000.00   | 70.86%<br>63.97%                           |
| Pupil Activities  | 149.00                         | 807.00                       | 107,809.15                 | 46,100.75                      | 210,000.00                  | 51.34%                                     |
| Receivable Fees   | 11,570.00                      | 10,835.00                    | 338,782.67                 | 315,013.99                     | 679,000.00                  | 49.89%                                     |
| Instr Matls-Student Program                                     | 37,974.93                      | 31,277.20                    | 2,293,812.79               | 2,096,927.09                   | 2,750,000.00                | 83.41%                                     |
| Other Local Revenue   | 96,101.15                      | 105,810.80                   | 1,630,987.31               | 1,308,898.28                   | 2,240,000.00                | 72.81%                                     |
| Total Local Revenue   | 725,547.07                     | 816,249.97                   | 8,988,554.47               | 8,275,921.58                   | 13,434,000.00               | 66.91%                                     |
| Evidence Based Funding  | 17,908,620.74                  | 16,746,019.05                | 125,999,803.84             | 113,332,555.49                 | 197,000,000.00              | 63.96%                                     |
| Evidence Based Funding  | 17,908,620.74                  | 16,746,019.05                | 125,999,803.84             | 113,332,555.49                 | 197,000,000.00              | 63.96%                                     |
| Categoricals  |                                |                              |                            |                                |                             |  |
| Special Ed - Private Facility                                   | 0.00                           | 0.00                         | 995,645.54                 | 1,948,018.82                   | 4,132,000.00                | 24.10%                                     |
| Special Ed - Orphanage Individ                                  | 0.00                           | 0.00                         | 529,597.13                 | 699,103.88                     | 740,000.00                  | 71.57%                                     |
| Special Ed - Orphanage Summer                                   | 0.00                           | 0.00                         | 0.00                       | 0.00                           | 90,000.00                   | 0.00%                                      |
| Voc Ed Program Improve Grant                                    | 9,551.30                       | 8,996.81                     | 111,540.15                 | 290,656.56                     | 361,775.00                  | 30.83%                                     |
| State Free Lunch & Breakfast                                    | 0.00                           | 14,805.48                    | 86,782.43                  | 98,756.79                      | 107,000.00                  | 81.11%                                     |
| Driver Education Transportation - Regular                       | 0.00<br>0.00                   | 0.00<br>0.00                 | 118,122.04<br>1,863,367.68 | 62,843.27<br>3,144,796.08      | 250,000.00<br>7,283,000.00  | 47.25%<br>25.59%                           |
| Transportation - Special Educa                                  | 0.00                           | 0.00                         | 2,134,936.83               | 4,911,144.88                   | 9,100,000.00                | 23.46%                                     |
| Safe Schools Grant (ROE)  | 0.00                           | 0.00                         | 22,905.00                  | 16,778.52                      | 70,000.00                   | 32.72%                                     |
| Early Childhood - Pre K   | 0.00                           | 0.00                         | (62,646.00)                | 2,743,005.00                   | 4,288,000.00                | 1.46%                                      |
| Early Childhd - Proj Prepares                                   | 0.00                           | 0.00                         | 986,560.00                 | 421,665.00                     | 855,000.00                  | 115.39%                                    |
| Early Childhood - Block Grant                                   | 171,129.00                     | 0.00                         | 4,972,615.00               | 0.00                           | 0.00                        | 0.00%                                      |
| State Library Grant   | 0.00                           | 0.00                         | 0.00                       | 28,507.50                      | 30,000.00                   | 0.00%                                      |
| Family Literacy Orphanage Tuition - 18-3                        | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>12,545.64          | 0.00<br>14,950.35              | 28,000.00<br>14,000.00      | 0.00%<br>89.61%                            |
| Other Revenue from State Source                                 | 128,908.12                     | 20,667.37                    | 773,448.72                 | 173,825.19                     | 0.00                        | 0.00%                                      |
| Cooperative Education Program                                   | 0.00                           | 0.00                         | 12,755.00                  | 3,214.65                       | 0.00                        | 0.00%                                      |
| Total Categoricals  | 309,588.42                     | 44,469.66                    | 12,558,175.16              | 14,557,266.49                  | 27,348,775.00               | 45.92%                                     |
| Federal Aid   |                                |                              |                            |                                |                             |  |
| National School Lunch Program                                   | 1,019,335.19                   | 814,672.55                   | 5,959,264.14               | 5,517,222.22                   | 9,500,000.00                | 62.73%                                     |
| Milk Program  | 859.87                         | 0.00                         | 1,256.30                   | 0.00                           | 0.00                        | 0.00%                                      |
| Child & Adult Care Food Progra                                  | 67,664.77                      | 0.00                         | 356,947.98                 | 0.00                           | 0.00                        | 0.00%                                      |
| School Breakfast Program  | 354,620.41                     | 175,465.77                   | 2,058,716.03               | 1,160,317.59                   | 2,000,000.00                | 102.94%                                    |
| Title I - Low Income  | 884,627.00                     | 744,529.00                   | 5,251,215.00               | 5,142,586.00                   | 9,000,000.00                | 58.35%                                     |
| Title I - School Improvement Illinois Empower                   | 12,080.00<br>0.00              | 0.00<br>0.00                 | 278,108.00<br>0.00         | 0.00<br>33,436.00              | 0.00<br>0.00                | 0.00%<br>0.00%                             |
| 21st Century Comm Learning                                      | 120,907.00                     | 196,581.00                   | 209,838.00                 | 250,405.00                     | 540,000.00                  | 38.86%                                     |
| Renewal Grant   | 0.00                           | 0.00                         | 0.00                       | 3.45                           | 0.00                        | 0.00%                                      |
| Fed - Sp Ed - Pre-school Flow                                   | 10,116.00                      | 8,284.00                     | 83,643.00                  | 72,884.00                      | 168,000.00                  | 49.79%                                     |
| Fed - Sp Ed - IDEA Flow Through                                 | 855,790.00                     | 634,028.00                   | 4,102,189.00               | 3,936,224.00                   | 7,642,000.00                | 53.68%                                     |
| Rm & Brd PL 94-142 Sp Ed  | 28,669.64                      | 17,333.20                    | 182,401.73                 | 76,674.37                      | 0.00                        | 0.00%                                      |
| Voc Ed Perkins Title IIc  | 5,986.97                       | 2,918.75                     | 239,113.91                 | 68,537.77                      | 300,000.00                  | 79.70%                                     |
| Early Childhood Expansion Grant                                 | 0.00                           | 177,229.00                   | 127,722.00                 | 991,475.00                     | 2,395,800.00                | 5.33%                                      |
| Emergency Immigrant Assistance Title III Lang Inst Prog Lim Eng | 0.00<br>98,249.00              | 0.00<br>110,774.00           | 0.00<br>646,871.00         | 0.00<br>632,273.00             | 60,000.00<br>1,937,000.00   | 0.00%<br>33.40%                            |
| Title II - Teacher Quality                                      | 108,913.00                     | 116,621.00                   | 1,579,469.00               | 1,167,173.00                   | 1,142,000.00                | 138.31%                                    |
| Dept Of Rehab Services  | 34,400.00                      | 11,561.00                    | 107,250.00                 | 47,794.00                      | 100,000.00                  | 107.25%                                    |
| Medicaid fee for Service  | 213,710.83                     | 31,446.79                    | 404,125.87                 | 357,849.90                     | 1,800,000.00                | 22.45%                                     |
| Administrative Outreach   | 120,468.74                     | 30,415.72                    | 120,468.74                 | 350,008.83                     | 1,000,000.00                | 12.05%                                     |
| Non Cash Food Commodity   | 127,000.00                     | 124,000.00                   | 762,000.00                 | 744,000.00                     | 1,169,621.00                | 65.15%                                     |
| Total Federal Aid   | 4,063,398.42                   | 3,195,859.78                 | 22,470,599.70              | 20,548,864.13                  | 38,754,421.00               | 57.98%                                     |
| Other Revenue   |                                |                              |                            |                                |                             |  |
| School Partners in City Grant                                   | 0.00                           | 0.00                         | 0.00                       | 325.00                         | 0.00                        | 0.00%                                      |
| Wisdom Foundation   | 5,050.00                       | 0.00                         | 5,385.00                   | 0.00                           | 0.00                        | 0.00%                                      |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20       | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20    | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--|
| Midwest Dairy Association Grant                               | 0.00                           | 2,816.00                     | 3,000.00                       | 11,816.00                      | 0.00                           | 0.00%                                      |
| Kane County Health Reality Program Food Service Grant         | 0.00<br>0.00                   | 0.00<br>0.00                 | 1,500.00<br>74,950.00          | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00%<br>0.00%                             |
| Donate Well Ecolab MTSS                                       | 0.00                           | 0.00                         | 2,000.00                       | 0.00                           | 0.00                           | 0.00%                                      |
| U46 Educational Foundation                                    | 50,000.00                      | 0.00                         | 50,000.00                      | 151.00                         | 0.00                           | 0.00%                                      |
| Kane County Health Dept                                       | 0.00                           | 0.00                         | 0.00                           | 8,314.00                       | 0.00                           | 0.00%                                      |
| Total Other Revenue   | 55,050.00                      | 2,816.00                     | 136,835.00                     | 20,606.00                      | 0.00                           | 0.00%                                      |
| Total Revenue   | 31,369,359.44                  | 34,070,911.62                | 307,264,336.03                 | 287,176,323.74                 | 527,948,943.00                 | 58.20%                                     |
| Revenue from Financing Activities                             |                                |                              |                                |                                |                                |  |
| Total Revenue & Fin Activities                                | 31,369,359.44                  | 34,070,911.62                | 307,264,336.03                 | 287,176,323.74                 | 527,948,943.00                 | 58.20%                                     |
| Expenditures<br>Salaries                                      |                                |                              |                                |                                |                                |  |
| Teachers Salaries   | 17,834,291.90                  | 16,116,617.37                | 121,073,397.33                 | 107,917,080.07                 | 190,739,159.00                 | 63.48%                                     |
| Administrators Salaries Technical Salaries                    | 2,005,815.57<br>1,415,998.90   | 1,852,384.81<br>1,298,996.21 | 16,314,250.00<br>10,646,244.60 | 15,037,141.81<br>9,652,495.41  | 25,275,712.00<br>15,914,944.00 | 64.55%<br>66.89%                           |
| Temporary Salaries  | 0.00                           | 0.00                         | 12,078.44                      | 11,696.25                      | 17,593.00                      | 68.65%                                     |
| Daily Substitute Salaries                                     | 515,863.04                     | 415,109.77                   | 3,139,546.97                   | 2,598,946.15                   | 5,299,697.00                   | 59.24%                                     |
| Hourly Substitute Salaries                                    | 150,153.19                     | 81,108.48                    | 627,868.10                     | 526,474.32                     | 805,658.00                     | 77.93%                                     |
| Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio | 449,181.99<br>24,561.08        | 392,941.75<br>20,245.05      | 3,490,773.33<br>158,696.47     | 2,750,947.01<br>166,179.27     | 5,399,284.00<br>356,833.00     | 64.65%<br>44.47%                           |
| Noon Supervision  | 225,515.55                     | 189,388.64                   | 1,393,494.23                   | 1,282,367.86                   | 2,131,283.00                   | 65.38%                                     |
| Stipends  | 125,972.20                     | 240,134.89                   | 2,002,398.54                   | 1,951,866.31                   | 4,440,451.00                   | 45.09%                                     |
| Overtime Time & a Half  | 149,249.64                     | 156,451.24                   | 1,009,677.19                   | 988,479.83                     | 1,637,774.00                   | 61.65%                                     |
| Overtime Double Time  | 4,820.85                       | 12,566.27                    | 25,427.87                      | 45,408.36                      | 60,779.00                      | 41.84%                                     |
| Teachers Aides & Assistants Special Education Aides           | 217,821.79<br>943,147.58       | 204,575.46<br>763,589.71     | 1,423,681.81<br>6,268,247.44   | 1,323,390.82<br>5,130,401.39   | 2,198,252.00<br>8,401,517.00   | 64.76%<br>74.61%                           |
| Bilingual Aides   | 10,585.02                      | 7,958.66                     | 65,664.46                      | 64,107.92                      | 150,220.00                     | 43.71%                                     |
| Para Professionals  | 138,055.56                     | 116,430.27                   | 880,894.10                     | 791,764.10                     | 1,272,047.00                   | 69.25%                                     |
| Deans Assistants  | 182,115.61                     | 148,395.17                   | 1,173,003.00                   | 1,013,078.82                   | 1,709,006.00                   | 68.64%                                     |
| 12-Month Secretaries 10-Month Secretaries                     | 344,126.46<br>352,622.15       | 332,592.55<br>284,607.86     | 2,867,566.59<br>2,502,822.11   | 2,777,207.05<br>2,394,027.06   | 4,569,706.00<br>3,878,109.00   | 62.75%<br>64.54%                           |
| Clerical Aides  | 91,787.41                      | 20,812.23                    | 225,409.78                     | 169,594.80                     | 319,345.00                     | 70.59%                                     |
| Liasons   | 168,042.22                     | 134,057.12                   | 1,145,048.97                   | 897,851.40                     | 1,552,764.00                   | 73.74%                                     |
| Custodians  | 341,108.04                     | 325,099.62                   | 2,910,971.65                   | 2,595,302.56                   | 4,609,452.00                   | 63.15%                                     |
| Maintenance   | 171,798.46                     | 153,222.27                   | 1,346,201.91                   | 1,200,162.95                   | 2,010,834.00                   | 66.95%                                     |
| Grounds<br>Drivers  | 108,291.54<br>1,064,970.17     | 103,513.54<br>1,063,734.70   | 962,906.58<br>7,159,966.52     | 774,317.68<br>7,127,052.02     | 1,351,262.00<br>11,441,205.00  | 71.26%<br>62.58%                           |
| Driver Aide   | 163,924.77                     | 163,243.97                   | 1,095,540.81                   | 1,150,337.90                   | 1,850,723.00                   | 59.20%                                     |
| Mechanics   | 53,846.33                      | 43,077.29                    | 428,236.39                     | 340,146.77                     | 662,219.00                     | 64.67%                                     |
| Dispatchers   | 38,406.61                      | 38,669.34                    | 318,537.08                     | 318,016.32                     | 529,784.00                     | 60.13%                                     |
| Food Service Tech Student Helpers                             | 394,213.31<br>1,997.50         | 339,641.63<br>1,531.64       | 2,654,308.82<br>14,465.97      | 2,351,764.82<br>14,958.93      | 4,017,373.00<br>28,065.00      | 66.07%<br>51.54%                           |
|   |                                |                              | <u> </u>                       |                                |                                |  |
| Total Salaries  | 27,688,284.44                  | 25,020,697.51                | 193,337,327.06                 | 173,362,565.96                 | 302,631,050.00                 | 63.89%                                     |
| Employee Benefits Teachers Retirement                         | 2,562,137.87                   | 2,318,475.01                 | 17,354,056.18                  | 15,730,525.80                  | 27,976,596.00                  | 62.03%                                     |
| Medicare Contribution   | 0.00                           | 27.87                        | 0.00                           | 27.87                          | 0.00                           | 0.00%                                      |
| Life Insurance  | 46,872.34                      | 24,854.81                    | 234,957.66                     | 214,549.49                     | 328,924.00                     | 71.43%                                     |
| Medical Insurance   | 2,356,184.80                   | 2,777,241.19                 | 37,692,504.91                  | 34,743,870.56                  | 52,247,275.00                  | 72.14%                                     |
| Dental Insurance  | 356,212.27                     | 204,593.69                   | 1,749,653.23                   | 1,597,161.83                   | 2,555,079.00                   | 68.48%                                     |
| Disability Insurance<br>IMRF/SS/Medicare Allocation           | 56,526.73<br>104,161.39        | 36,238.55<br>85,869.35       | 355,462.17<br>739,613.17       | 291,670.80<br>677,488.76       | 466,738.00<br>944,280.00       | 76.16%<br>78.33%                           |
| <b>Total Employee Benefits</b>                                | 5,482,095.40                   | 5,447,300.47                 | 58,126,247.32                  | 53,255,295.11                  | 84,518,892.00                  | 68.77%                                     |
| Purchased Services  |                                |                              |                                |                                |                                |  |
| Technical Services  | 16,386.23                      | (15,133.24)                  | 605,041.38                     | 330,961.05                     | 503,515.00                     | 120.16%                                    |
| Admin Professional Services                                   | 63,105.50                      | 66,870.25                    | 680,865.56                     | 617,423.55                     | 1,384,607.00                   | 49.17%                                     |
| Instructional Professional Ser                                | 120,791.84                     | 33,600.45                    | 1,295,471.25                   | 1,067,073.48                   | 2,570,305.00                   | 50.40%                                     |
| Audit/Financial Services Legal Services                       | 0.00<br>17,017.11              | 35,250.00<br>0.00            | 93,050.00<br>218,820.14        | 101,750.00<br>129,509.47       | 111,500.00<br>154,000.00       | 83.45%<br>142.09%                          |
| Other Tech & Prof Serv  | 719,286.02                     | 535,436.49                   | 6,022,651.01                   | 5,557,495.65                   | 8,312,695.00                   | 72.45%                                     |
| Sanitation Services   | 20,228.86                      | 30,148.28                    | 131,331.13                     | 185,494.30                     | 577,300.00                     | 22.75%                                     |
| Cleaning Services   | 1,102.27                       | 158.62                       | 8,807.64                       | 12,577.42                      | 39,500.00                      | 22.30%                                     |
| Repairs & Maint Services                                      | 628,629.75                     | 693,487.51                   | 7,074,529.93                   | 5,548,578.87                   | 9,321,227.00                   | 75.90%                                     |
| Rentals Contract Cleaning                                     | 5,728.37<br>397,604.49         | 1,484.49<br>331,412.16       | 223,764.27<br>3,085,513.91     | 118,103.71<br>2,609,375.49     | 362,100.00<br>5,000,000.00     | 61.80%<br>61.71%                           |
| Exterminating   | 2,650.00                       | 3,370.00                     | 15,590.00                      | 23,102.50                      | 58,000.00                      | 26.88%                                     |
| Other Property Services                                       | 0.00                           | 3,750.31                     | 0.00                           | 39,221.38                      | 100,100.00                     | 0.00%                                      |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20   | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|----------------------------|--------------------------------|-----------------------------|--|
| Pupil Transportation                                    | 97,316.57                      | 107,565.29                   | 810,371.46                 | 507,689.92                     | 2,425,409.00                | 33.41%                                     |
| Indistrict/Regional Travel                              | 19,307.74                      | 23,262.69                    | 113,401.04                 | 145,742.91                     | 241,538.00                  | 46.95%                                     |
| Travel Conf/Workshops Out Of District Travel            | 36,133.89<br>3,817.18          | 48,820.01<br>14,750.75       | 226,142.08<br>93,614.33    | 278,442.54<br>97,367.35        | 921,011.00<br>275,873.00    | 24.55%<br>33.93%                           |
| Negotiations Expense                                    | 0.00                           | 0.00                         | 93,014.33                  | 0.00                           | 5,750.00                    | 0.00%                                      |
| Awards and Banquets                                     | 501.18                         | 3,827.13                     | 8,079.77                   | 15,597.28                      | 77,000.00                   | 10.49%                                     |
| Communications/Postage                                  | 104,614.16                     | 130,082.71                   | 860,540.05                 | 1,390,415.73                   | 2,047,947.00                | 42.02%                                     |
| Advertising   | 3,336.99                       | 2,265.60                     | 20,124.67                  | 23,044.00                      | 22,200.00                   | 90.65%                                     |
| Printing & Duplicating                                  | 7,007.71                       | 8,201.91                     | 108,964.39                 | 127,773.27                     | 319,020.00                  | 34.16%                                     |
| Binding<br>Copier Service/Repair                        | 0.00<br>7,066.88               | 12,789.55<br>815.54          | 25,076.20<br>190,460.39    | 32,720.95<br>274,646.40        | 38,000.00<br>550,906.00     | 65.99%<br>34.57%                           |
| Copier Service/Repair Copier Lease/Rental               | 217.88                         | 6.91                         | 2,455.09                   | 2,363.37                       | 21,000.00                   | 11.69%                                     |
| Water/Sewer   | 48,490.21                      | 58,763.29                    | 495,250.76                 | 531,854.73                     | 825,264.00                  | 60.01%                                     |
| Insurance   | 1,250.00                       | 1,250.00                     | 10,000.00                  | 10,000.00                      | 15,000.00                   | 66.67%                                     |
| Workers Compensation                                    | 18,500.00                      | 18,500.00                    | 111,000.00                 | 111,000.00                     | 185,000.00                  | 60.00%                                     |
| Unemployment Compensation                               | 0.00                           | 29,774.04                    | 50,723.50                  | 134,984.07                     | 150,000.00                  | 33.82%                                     |
| Other Purchased Services                                | 68,871.84                      | 1,027.00                     | 80,070.17                  | 20,254.88                      | 34,000.00                   | 235.50%                                    |
| Total Purchased Services                                | 2,408,962.67                   | 2,181,537.74                 | 22,661,710.12              | 20,044,564.27                  | 36,649,767.00               | 61.83%                                     |
| Supplies and Materials                                  |                                |                              |                            |                                |                             |  |
| Supplies  | 611,161.39                     | 558,084.60                   | 6,275,329.69               | 6,474,002.38                   | 14,632,361.00               | 42.89%                                     |
| Food Service Food & Supplies                            | 718,717.07                     | 604,769.98                   | 4,818,652.95               | 4,201,146.03                   | 5,991,500.00                | 80.42%                                     |
| Custodial Supplies Tech Consumables                     | 47,490.48<br>4,733.31          | 60,467.37<br>3,745.85        | 321,948.01<br>28,946.42    | 452,928.20<br>28,616.61        | 805,898.00<br>57,831.00     | 39.95%<br>50.05%                           |
| Copier Paper/Supplies                                   | 16,715.15                      | 18,788.38                    | 100,423.79                 | 122,625.22                     | 177,055.00                  | 56.72%                                     |
| Freight In/Shipping                                     | 0.00                           | 0.00                         | 0.00                       | 0.00                           | 1,000.00                    | 0.00%                                      |
| Support Materials                                       | 0.00                           | 1,027.68                     | 7,005.09                   | 8,268.43                       | 31,000.00                   | 22.60%                                     |
| Textbooks   | 4,728.00                       | 65,482.55                    | 6,545,003.13               | 5,261,745.38                   | 7,400,000.00                | 88.45%                                     |
| Suppl Instructional Matls                               | 0.00                           | 843.00                       | 0.00                       | 843.00                         | 4,000.00                    | 0.00%                                      |
| Computer Accessories Library Materials                  | 1,699.80<br>43,054.51          | 843.95<br>21,176.77          | 9,834.26<br>111,382.25     | 8,236.30<br>46,538.97          | 24,322.00<br>275,167.00     | 40.43%<br>40.48%                           |
| Suppl Library Matls                                     | 0.00                           | 131.20                       | 0.00                       | 40,536.97                      | 2,137.00                    | 0.00%                                      |
| Periodicals   | 0.00                           | 32.81                        | 366.83                     | 757.60                         | 2,244.00                    | 16.35%                                     |
| Oil   | 8,414.35                       | 6,978.87                     | 42,085.23                  | 54,680.26                      | 100,000.00                  | 42.09%                                     |
| Gasoline  | 52,426.80                      | 106,238.96                   | 1,015,260.04               | 1,020,818.67                   | 1,740,000.00                | 58.35%                                     |
| Natural Gas   | 88,806.68                      | 152,322.05                   | 503,755.54                 | 576,206.22                     | 1,474,610.00                | 34.16%                                     |
| Non Cash Food Commodity                                 | 127,000.00                     | 124,000.00                   | 762,000.00                 | 744,000.00                     | 1,169,621.00                | 65.15%                                     |
| Electricity Other Supplies                              | 480,383.05<br>3,411.80         | 490,237.70<br>0.00           | 2,280,132.36<br>4,281.55   | 2,417,814.68<br>3,709.25       | 4,000,000.00<br>10,000.00   | 57.00%<br>42.82%                           |
| Total Supplies and Materials                            | 2,208,742.39                   | 2,215,171.72                 | 22,826,407.14              | 21,423,428.54                  | 37,898,746.00               | 60.23%                                     |
| Capital Outlay  |                                |                              |                            |                                |                             |  |
| Buildings   | 1,701,518.76                   | 98,458.86                    | 19,567,272.27              | 3,310,700.87                   | 35,360,000.00               | 55.34%                                     |
| Improvements (Non Building)                             | (427,004.22)                   | 33,282.65                    | 581,622.23                 | 187,889.43                     | 1,000,000.00                | 58.16%                                     |
| Addl/Repl Equipment                                     | (1,920.93)                     | 35,851.22                    | 248,002.65                 | 3,021,538.90                   | 1,107,376.00                | 22.40%                                     |
| Aged & Obsolete Equipment                               | 0.00                           | 0.00                         | 0.00                       | 113.74                         | 0.00                        | 0.00%                                      |
| Lease/Purchase Equipment Addl/Repl Transportation Equip | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>3,858,529.00       | 87.89<br>5,947,868.03          | 0.00<br>4,121,556.00        | 0.00%<br>93.62%                            |
|   |                                |                              |                            |                                |                             |  |
| Total Capital Outlay                                    | 1,272,593.61                   | 167,592.73                   | 24,255,426.15              | 12,468,198.86                  | 41,588,932.00               | 58.32%                                     |
| Other Objects   |                                |                              |                            |                                | 1.050.051.51                |  |
| Redemption Of Principal - Leases                        | 0.00                           | 0.00                         | 1,353,350.71               | 1,333,744.65                   | 1,353,351.00                | 100.00%                                    |
| Interest - Leases Dues & Fees                           | 0.00<br>6,960.81               | 0.00<br>19,976.73            | 19,894.29<br>183,937.14    | 39,500.35<br>212,606.78        | 19,894.00<br>257,645.00     | 100.00%<br>71.39%                          |
| Transfer of Bond Principal                              | 9,605,212.00                   | 9,605,212.00                 | 10,322,503.02              | 10,319,764.58                  | 10,322,503.00               | 100.00%                                    |
| Transfer of Bond Interest                               | 0.00                           | 0.00                         | 14,743.74                  | 19,015.33                      | 14,744.00                   | 100.00%                                    |
| Transfers - Bank Interest                               | 0.00                           | 0.00                         | 0.00                       | 0.00                           | (9,000,000.00)              | 0.00%                                      |
| Tuition   | 804,123.20                     | 868,346.44                   | 5,534,128.86               | 5,759,801.80                   | 11,579,000.00               | 47.79%                                     |
| Miscellaneous Objects                                   | 0.00                           | 3,048.00                     | 34,881.70                  | 9,323.07                       | 350,000.00                  | 9.97%                                      |
| <b>Total Other Objects</b>                              | 10,416,296.01                  | 10,496,583.17                | 17,463,439.46              | 17,693,756.56                  | 14,897,137.00               | 117.23%                                    |
| Non-capitalized Equipment &                             |                                |                              |                            |                                |                             |  |
| Termination Benefits                                    | 200 400 55                     | 75 000 04                    | 1 070 010 00               | 4 000 040 00                   | 0.040.004.00                | 47.4001                                    |
| Non Capitalized Equipment<br>Termination Benefits       | 302,190.55<br>0.00             | 75,669.84<br>0.00            | 1,372,010.60<br>360,680.00 | 1,023,248.09<br>255,950.00     | 8,010,961.00<br>300,000.00  | 17.13%<br>120.23%                          |
| Total Non-capitalized Equipment &                       |                                |                              |                            |                                |                             |  |
| Termination Benefits                                    | 302,190.55                     | 75,669.84                    | 1,732,690.60               | 1,279,198.09                   | 8,310,961.00                | 20.85%                                     |
|   |                                |                              |                            |                                | -                           |  |
| Total Expenditures                                      | 49,779,165.07                  | 45,604,553.18                | 340,403,247.85             | 299,527,007.39                 | 526,495,485.00              | 64.65%                                     |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Excess (Deficit) Revenues over<br>Expenditures  | (18,409,805.63)                | (11,533,641.56)              | (33,138,911.82)          | (12,350,683.65)                | 1,453,458.00                | 2280.00%                                   |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | (18,409,805.63)                | (11,533,641.56)              | (33,138,911.82)          | (12,350,683.65)                | 1,453,458.00                | 2280.00%                                   |

| ~       |                   |  |
|---------|-------------------|--|
| Summary | of Education Fund |  |

|  | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD Actual 2019-20         | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20  | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|--|
| Revenues:  |                                |                              |                            |                                |                              |  |
| Taxes Total Taxes  | 6,599,210.56                   | 10,502,967.43                | 108,755,766.54             | 103,270,967.58                 | 202,670,971.00               | 53.66%                                     |
| Local Revenue  |                                |                              |                            |                                |                              |  |
| Local Housing Authy Tax  | 0.00                           | 0.00                         | 18,874.54                  | 0.00                           | 0.00                         | 0.00%                                      |
| Village of Hoffman Estates - TIF                                 | 0.00                           | 86,155.61                    | 75,945.61                  | 143,159.11                     | 200,000.00                   | 37.97%                                     |
| School Tuition   | 247,774.97                     | 167,393.54                   | 1,794,218.43               | 1,677,356.95                   | 2,490,000.00                 | 72.06%                                     |
| Fees-Bus Trips-Cocurriclar                                       | (32,908.00)                    | 0.00                         | 0.00                       | 0.00                           | 0.00                         | 0.00%                                      |
| Interest on Investments Food Sales To Students-Lunch             | 1,105.23<br>303,563.33         | 338.90<br>368,424.85         | 36,509.12<br>2,303,074.68  | 36,303.49<br>2,490,153.63      | 50,000.00<br>3,600,000.00    | 73.02%<br>63.97%                           |
| Pupil Activities   | 149.00                         | 807.00                       | 107,809.15                 | 46,100.75                      | 210,000.00                   | 51.34%                                     |
| Receivable Fees  | 11,570.00                      | 10,835.00                    | 338,782.67                 | 315,013.99                     | 679,000.00                   | 49.89%                                     |
| Instr Matls-Student Program                                      | 37,974.93                      | 31,277.20                    | 2,293,812.79               | 2,096,927.09                   | 2,750,000.00                 | 83.41%                                     |
| Other Local Revenue  | 77,541.61                      | 10,190.80                    | 287,546.29                 | 212,445.50                     | 240,000.00                   | 119.81%                                    |
| Total Local Revenue  | 646,771.07                     | 675,422.90                   | 7,256,573.28               | 7,017,460.51                   | 10,219,000.00                | 71.01%                                     |
| Evidence Based Funding   | 16,318,335.22                  | 16,053,888.77                | 114,867,805.20             | 108,487,204.15                 | 179,500,000.00               | 63.99%                                     |
| Evidence Based Funding   | 16,318,335.22                  | 16,053,888.77                | 114,867,805.20             | 108,487,204.15                 | 179,500,000.00               | 63.99%                                     |
| Categoricals   |                                |                              |                            |                                |                              |  |
| Special Ed - Private Facility                                    | 0.00                           | 0.00                         | 995,645.54                 | 1,948,018.82                   | 4,132,000.00                 | 24.10%                                     |
| Special Ed - Orphanage Individ                                   | 0.00                           | 0.00                         | 529,597.13                 | 699,103.88                     | 740,000.00                   | 71.57%                                     |
| Special Ed - Orphanage Summer                                    | 0.00                           | 0.00                         | 0.00                       | 0.00                           | 90,000.00                    | 0.00%                                      |
| Voc Ed Program Improve Grant                                     | 9,551.30                       | 8,996.81                     | 111,540.15                 | 290,656.56                     | 361,775.00                   | 30.83%                                     |
| State Free Lunch & Breakfast                                     | 0.00                           | 14,805.48                    | 86,782.43                  | 98,756.79                      | 107,000.00                   | 81.11%                                     |
| Driver Education   | 0.00                           | 0.00                         | 118,122.04                 | 62,843.27                      | 250,000.00                   | 47.25%                                     |
| Safe Schools Grant (ROE) Early Childhood - Pre K                 | 0.00<br>0.00                   | 0.00<br>0.00                 | 22,905.00<br>(62,646.00)   | 16,778.52<br>2,743,005.00      | 70,000.00<br>4,288,000.00    | 32.72%<br>1.46%                            |
| Early Childhd - Proj Prepares                                    | 0.00                           | 0.00                         | 986,560.00                 | 421,665.00                     | 855,000.00                   | 115.39%                                    |
| Early Childhood - Block Grant                                    | 171,129.00                     | 0.00                         | 4,972,615.00               | 0.00                           | 0.00                         | 0.00%                                      |
| State Library Grant  | 0.00                           | 0.00                         | 0.00                       | 28,507.50                      | 30,000.00                    | 0.00%                                      |
| Family Literacy  | 0.00                           | 0.00                         | 0.00                       | 0.00                           | 28,000.00                    | 0.00%                                      |
| Orphanage Tuition - 18-3   | 0.00                           | 0.00                         | 12,545.64                  | 14,950.35                      | 14,000.00                    | 89.61%                                     |
| Other Revenue from State Source<br>Cooperative Education Program | 128,908.12<br>0.00             | 20,667.37<br>0.00            | 773,448.72<br>12,755.00    | 173,825.19<br>3,214.65         | 0.00<br>0.00                 | 0.00%<br>0.00%                             |
| <b>Total Categoricals</b>  | 309,588.42                     | 44,469.66                    | 8,559,870.65               | 6,501,325.53                   | 10,965,775.00                | 78.06%                                     |
| Endough Add  |                                |                              |                            |                                |                              |  |
| Federal Aid National School Lunch Program                        | 1,019,335.19                   | 814,672.55                   | 5,959,264.14               | 5,517,222.22                   | 9,500,000.00                 | 62.73%                                     |
| Milk Program   | 859.87                         | 0.00                         | 1,256.30                   | 0.00                           | 0.00                         | 0.00%                                      |
| Child & Adult Care Food Progra                                   | 67,664.77                      | 0.00                         | 356,947.98                 | 0.00                           | 0.00                         | 0.00%                                      |
| School Breakfast Program   | 354,620.41                     | 175,465.77                   | 2,058,716.03               | 1,160,317.59                   | 2,000,000.00                 | 102.94%                                    |
| Title I - Low Income   | 884,627.00                     | 744,529.00                   | 5,251,215.00               | 5,142,586.00                   | 9,000,000.00                 | 58.35%                                     |
| Title I - School Improvement                                     | 12,080.00                      | 0.00                         | 278,108.00                 | 0.00                           | 0.00                         | 0.00%                                      |
| Illinois Empower   | 0.00                           | 0.00<br>196,581.00           | 0.00                       | 33,436.00                      | 0.00                         | 0.00%                                      |
| 21st Century Comm Learning Renewal Grant                         | 120,907.00<br>0.00             | 0.00                         | 209,838.00<br>0.00         | 250,405.00<br>3.45             | 540,000.00<br>0.00           | 38.86%<br>0.00%                            |
| Fed - Sp Ed - Pre-school Flow                                    | 10,116.00                      | 8,284.00                     | 83,643.00                  | 72,884.00                      | 168,000.00                   | 49.79%                                     |
| Fed - Sp Ed - IDEA Flow Through                                  | 855,790.00                     | 634,028.00                   | 4,102,189.00               | 3,936,224.00                   | 7,642,000.00                 | 53.68%                                     |
| Rm & Brd PL 94-142 Sp Ed   | 28,669.64                      | 17,333.20                    | 182,401.73                 | 76,674.37                      | 0.00                         | 0.00%                                      |
| Voc Ed Perkins Title IIc   | 5,986.97                       | 2,918.75                     | 239,113.91                 | 68,537.77                      | 300,000.00                   | 79.70%                                     |
| Early Childhood Expansion Grant                                  | 0.00                           | 177,229.00                   | 127,722.00                 | 991,475.00                     | 2,395,800.00                 | 5.33%                                      |
| Emergency Immigrant Assistance                                   | 0.00                           | 0.00                         | 0.00                       | 0.00                           | 60,000.00                    | 0.00%                                      |
| Title III Lang Inst Prog Lim Eng Title II - Teacher Quality      | 98,249.00<br>108,913.00        | 110,774.00<br>116,621.00     | 646,871.00<br>1,579,469.00 | 632,273.00<br>1,167,173.00     | 1,937,000.00<br>1,142,000.00 | 33.40%<br>138.31%                          |
| Dept Of Rehab Services   | 34,400.00                      | 11,561.00                    | 1,579,469.00               | 47,794.00                      | 1,142,000.00                 | 107.25%                                    |
| Medicaid fee for Service   | 213,710.83                     | 31,446.79                    | 404,125.87                 | 357,849.90                     | 1,800,000.00                 | 22.45%                                     |
| Administrative Outreach  | 120,468.74                     | 30,415.72                    | 120,468.74                 | 350,008.83                     | 1,000,000.00                 | 12.05%                                     |
| Non Cash Food Commodity  | 127,000.00                     | 124,000.00                   | 762,000.00                 | 744,000.00                     | 1,169,621.00                 | 65.15%                                     |
| Total Federal Aid  | 4,063,398.42                   | 3,195,859.78                 | 22,470,599.70              | 20,548,864.13                  | 38,754,421.00                | 57.98%                                     |
| Other Revenue  | •                              |                              |                            |                                |                              |  |
| School Partners in City Grant                                    | 0.00                           | 0.00                         | 0.00                       | 325.00                         | 0.00                         | 0.00%                                      |
| Wisdom Foundation Midwest Dairy Association Grant                | 5,050.00<br>0.00               | 0.00<br>2,816.00             | 5,385.00<br>3,000.00       | 0.00<br>11,816.00              | 0.00<br>0.00                 | 0.00%<br>0.00%                             |
| Kane County Health Reality Program                               | 0.00                           | 0.00                         | 1,500.00                   | 0.00                           | 0.00                         | 0.00%                                      |

|  | Current Year           | Prior Year             | YTD                       | Prior YTD                  | Annual                     | Current year               |
|--|------------------------|------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
|  | MTD<br>2019-20         | MTD<br>2018-19         | Actual<br>2019-20         | Actual<br>2018-19          | Budget<br>2019-20          | as a % of<br>Annual Budget |
| Food Service Grant   | 0.00                   | 0.00                   | 74,950.00                 | 0.00                       | 0.00                       | 0.00%                      |
| Donate Well Ecolab MTSS                                    | 0.00                   | 0.00                   | 2,000.00                  | 0.00                       | 0.00                       | 0.00%                      |
| U46 Educational Foundation                                 | 50,000.00              | 0.00                   | 50,000.00                 | 151.00                     | 0.00                       | 0.00%                      |
| Kane County Health Dept                                    | 0.00                   | 0.00                   | 0.00                      | 8,314.00                   | 0.00                       | 0.00%                      |
| Total Other Revenue  | 55,050.00              | 2,816.00               | 136,835.00                | 20,606.00                  | 0.00                       | 0.00%                      |
|  | · ·                    | ĺ                      | · ·                       | ,                          |                            |                            |
| Total Revenue  | 27,992,353.69          | 30,475,424.54          | 262,047,450.37            | 245,846,427.90             | 442,110,167.00             | 59.27%                     |
| Revenue from Financing Activities                          |                        |                        |                           |                            |                            |                            |
| Total Revenue & Fin Activities                             | 27,992,353.69          | 30,475,424.54          | 262,047,450.37            | 245,846,427.90             | 442,110,167.00             | 59.27%                     |
| Expenditures   |                        |                        |                           |                            |                            |                            |
| Salaries Teachers Salaries                                 | 17,834,291.90          | 16,116,617.37          | 121,073,397.33            | 107,917,080.07             | 190,739,159.00             | 63.48%                     |
| Administrators Salaries                                    | 1,916,961.05           | 1,767,861.14           | 15,539,063.31             | 14,357,921.18              | 24,107,441.00              | 64.46%                     |
| Technical Salaries   | 1,289,522.99           | 1,189,239.84           | 9,619,291.13              | 8,799,486.24               | 14,842,654.00              | 64.81%                     |
| Temporary Salaries   | 0.00                   | 0.00                   | 4,927.50                  | 2,062.50                   | 2,000.00                   | 246.38%                    |
| Daily Substitute Salaries                                  | 515,863.04             | 415,109.77             | 3,139,546.97              | 2,598,946.15               | 5,299,697.00               | 59.24%                     |
| Hourly Substitute Salaries                                 | 150,153.19             | 81,108.48              | 627,868.10                | 526,474.32                 | 805,658.00                 | 77.93%                     |
| Other Hourly Extra Curr Superv                             | 447,881.99             | 391,973.00             | 3,484,588.95              | 2,744,289.51               | 5,377,547.00               | 64.80%                     |
| Athletic Extra Curr Supervisio                             | 24,561.08              | 20,245.05              | 158,696.47                | 166,179.27                 | 356,833.00                 | 44.47%                     |
| Noon Supervision   | 225,515.55             | 189,388.64             | 1,393,494.23              | 1,282,367.86               | 2,131,283.00               | 65.38%                     |
| Stipends   | 125,972.20             | 240,134.89             | 2,002,398.54              | 1,951,866.31               | 4,440,451.00               | 45.09%                     |
| Overtime Time & a Half Overtime Double Time                | 54,733.72<br>0.00      | 37,749.47<br>0.00      | 436,750.00<br>541.91      | 328,523.46<br>588.60       | 513,873.00<br>0.00         | 84.99%<br>0.00%            |
| Teachers Aides & Assistants                                | 217,821.79             | 204,575.46             | 1,423,681.81              | 1,323,390.82               | 2,198,252.00               | 64.76%                     |
| Special Education Aides                                    | 943,147.58             | 763,589.71             | 6,268,247.44              | 5,130,401.39               | 8,401,517.00               | 74.61%                     |
| Bilingual Aides  | 10,585.02              | 7,958.66               | 65,664.46                 | 64,107.92                  | 150,220.00                 | 43.71%                     |
| Para Professionals   | 138,055.56             | 116,430.27             | 880,894.10                | 791,764.10                 | 1,272,047.00               | 69.25%                     |
| Deans Assistants   | 182,115.61             | 148,395.17             | 1,173,003.00              | 1,013,078.82               | 1,709,006.00               | 68.64%                     |
| 12-Month Secretaries                                       | 333,249.62             | 322,007.59             | 2,777,852.54              | 2,690,257.92               | 4,428,181.00               | 62.73%                     |
| 10-Month Secretaries                                       | 352,622.15             | 284,607.86             | 2,502,822.11              | 2,394,027.06               | 3,878,109.00               | 64.54%                     |
| Clerical Aides   | 91,787.41              | 20,812.23              | 225,409.78                | 169,594.80                 | 319,345.00                 | 70.59%                     |
| Liasons  | 168,042.22             | 134,057.12             | 1,145,048.97              | 897,851.40                 | 1,552,764.00               | 73.74%                     |
| Custodians<br>Maintenance                                  | 2,826.96<br>16,084.43  | 0.00<br>12,181.41      | 16,961.76<br>105,182.59   | 0.00<br>92,272.76          | 323,082.00<br>186,095.00   | 5.25%<br>56.52%            |
| Drivers  | 49,042.17              | 45,889.93              | 416,049.13                | 396,016.04                 | 635,742.00                 | 65.44%                     |
| Food Service Tech  | 394,213.31             | 339,641.63             | 2,654,308.82              | 2,351,764.82               | 4,017,373.00               | 66.07%                     |
| Student Helpers  | 1,997.50               | 1,531.64               | 14,465.97                 | 14,958.93                  | 28,065.00                  | 51.54%                     |
| Total Salaries   | 25,487,048.04          | 22,851,106.33          | 177,150,156.92            | 158,005,272.25             | 277,716,394.00             | 63.79%                     |
| Employee Benefits  | , ,                    | , ,                    | , ,                       | , ,                        |                            |                            |
| Teachers Retirement  | 2,562,137.87           | 2,318,475.01           | 17,354,056.18             | 15,730,525.80              | 27,976,596.00              | 62.03%                     |
| Medicare Contribution                                      | 0.00                   | 27.87                  | 0.00                      | 27.87                      | 0.00                       | 0.00%                      |
| Life Insurance   | 42,485.76              | 22,790.02              | 212,968.61                | 196,727.01                 | 286,421.00                 | 74.36%                     |
| Medical Insurance  | 2,055,560.79           | 2,457,174.87           | 32,883,956.62             | 30,739,775.02              | 46,249,067.00              | 71.10%                     |
| Dental Insurance   | 299,677.55             | 175,377.59             | 1,471,963.67              | 1,369,086.47               | 2,183,206.00               | 67.42%                     |
| Disability Insurance                                       | 52,750.74              | 33,169.24              | 331,717.24                | 266,961.73                 | 426,506.00                 | 77.78%                     |
| IMRF/SS/Medicare Allocation                                | 104,161.39             | 85,869.35              | 739,613.17                | 677,488.76                 | 944,280.00                 | 78.33%                     |
| <b>Total Employee Benefits</b>                             | 5,116,774.10           | 5,092,883.95           | 52,994,275.49             | 48,980,592.66              | 78,066,076.00              | 67.88%                     |
| Purchased Services   |                        | (7.10.10)              | 0.4 = 0.0                 | 10.015 =:                  | 410.100.00                 |                            |
| Technical Services   | 3,800.00               | (7,104.35)             | 64,598.08                 | 18,218.71                  | 112,100.00                 | 57.63%                     |
| Admin Professional Services                                | 63,105.50              | 66,870.25              | 680,865.56                | 617,423.55                 | 1,384,607.00               | 49.17%                     |
| Instructional Professional Ser<br>Audit/Financial Services | 120,791.84<br>0.00     | 33,600.45<br>35,250.00 | 1,295,471.25<br>93,050.00 | 1,067,073.48<br>101,750.00 | 2,570,305.00<br>111,500.00 | 50.40%<br>83.45%           |
| Legal Services   | 17,017.11              | 0.00                   | 218,820.14                | 129,509.47                 | 154,000.00                 | 142.09%                    |
| Other Tech & Prof Serv                                     | 650,442.36             | 469,303.59             | 5,560,863.38              | 5,014,620.33               | 7,606,633.00               | 73.11%                     |
| Sanitation Services  | 1,986.71               | 0.00                   | 11,920.26                 | 0.00                       | 109,000.00                 | 10.94%                     |
| Cleaning Services  | 0.00                   | 0.00                   | 3,268.85                  | 2,050.90                   | 6,500.00                   | 50.29%                     |
| Repairs & Maint Services                                   | 61,003.90              | 38,364.55              | 1,922,988.85              | 1,172,850.24               | 2,755,510.00               | 69.79%                     |
| Rentals  | 5,267.65               | 0.00                   | 189,731.56                | 99,999.58                  | 336,600.00                 | 56.37%                     |
| Contract Cleaning  | 4,500.76               | 0.00                   | 27,004.56                 | 0.00                       | 0.00                       | 0.00%                      |
| Exterminating  Bunil Transportation                        | 219.82                 | 0.00                   | 1,318.92                  | 0.00                       | 12,000.00                  | 10.99%                     |
| Pupil Transportation                                       | 20,987.59<br>18,492.74 | 78,116.79<br>23,262.69 | 514,584.14<br>111,850,42  | 394,715.49<br>145.571.34   | 2,040,409.00<br>241,538.00 | 25.22%<br>46.31%           |
| Indistrict/Regional Travel Travel Conf/Workshops           | 33,835.33              | 23,262.69<br>46,490.66 | 111,850.42<br>220,818.01  | 145,571.34<br>261,507.62   | 893,811.00                 | 46.31%<br>24.71%           |
| Out Of District Travel                                     | 3,307.18               | 14,750.75              | 90,641.38                 | 82,904.03                  | 275,313.00                 | 32.92%                     |
| Negotiations Expense                                       | 0.00                   | 0.00                   | 0.00                      | 0.00                       | 5,750.00                   | 0.00%                      |
| Awards and Banquets  | 501.18                 | 3,827.13               | 6,249.27                  | 15,597.28                  | 67,000.00                  | 9.33%                      |
| Communications/Postage                                     | 104,336.72             | 127,968.87             | 837,533.97                | 1,373,789.29               | 2,009,747.00               | 41.67%                     |
|  |                        |                        |                           |                            |                            |                            |

**Current Year** 

Prior Year

YTD

Prior YTD

Annual

Current year

|                                   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19            | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|-----------------------------------|--------------------------------|---|--------------------------|--------------------------------|-----------------------------|--|
| Advertising                       | 3,336.99                       | 2,265.60                                | 20,124.67                | 23,044.00                      | 22,200.00                   | 90.65%                                     |
| Printing & Duplicating            | 6,901.71                       | 8,201.91                                | 77,398.41                | 95,021.17                      | 284,020.00                  | 27.25%                                     |
| Binding                           | 0.00                           | 12,789.55                               | 25,076.20                | 32,720.95                      | 38,000.00                   | 65.99%                                     |
| Copier Service/Repair             | 7,066.88                       | 815.54                                  | 190,460.39               | 274,646.40                     | 550,906.00                  | 34.57%                                     |
| Copier Lease/Rental               | 217.88                         | 6.91                                    | 2,455.09                 | 2,363.37                       | 21,000.00                   | 11.69%                                     |
| Water/Sewer                       | 4,616.64                       | 0.00                                    | 27,699.84                | 0.00                           | 32,600.00                   | 84.97%                                     |
| Insurance                         | 1,250.00                       | 1,250.00                                | 10,000.00                | 10,000.00                      | 15,000.00                   | 66.67%                                     |
| Workers Compensation              | 18,500.00                      | 18,500.00                               | 111,000.00               | 111,000.00                     | 185,000.00                  | 60.00%                                     |
| Unemployment Compensation         | 0.00                           | 29,774.04                               | 50,723.50                | 134,984.07                     | 150,000.00                  | 33.82%                                     |
| Other Purchased Services          | 68,871.84                      | 1,027.00                                | 80,070.17                | 20,254.88                      | 34,000.00                   | 235.50%                                    |
| Total Purchased Services          | 1,220,358.33                   | 1,005,331.93                            | 12,446,586.87            | 11,201,616.15                  | 22,025,049.00               | 56.51%                                     |
|                                   | , .,                           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , .,                     | , , , ,                        | ,,.                         |  |
| Supplies and Materials            |                                |   |                          |                                |                             |  |
| Supplies                          | 346,639.37                     | 338,395.06                              | 4,105,488.99             | 4,378,474.33                   | 11,162,162.00               | 36.78%                                     |
| Food Service Food & Supplies      | 718,717.07                     | 604,769.98                              | 4,818,652.95             | 4,201,146.03                   | 5,991,500.00                | 80.42%                                     |
| Custodial Supplies                | 3,134.91                       | 0.00                                    | 18,809.46                | 0.00                           | 109,198.00                  | 17.23%                                     |
| Tech Consumables                  | 4,733.31                       | 3,745.85                                | 28,946.42                | 28,616.61                      | 57,831.00                   | 50.05%                                     |
| Copier Paper/Supplies             | 16,715.15                      | 18,788.38                               | 100,423.79               | 122,625.22                     | 177,055.00                  | 56.72%                                     |
| Freight In/Shipping               | 0.00                           | 0.00                                    | 0.00                     | 0.00                           | 1,000.00                    | 0.00%                                      |
| Support Materials                 | 0.00                           | 1,027.68                                | 7,005.09                 | 8,268.43                       | 31,000.00                   | 22.60%                                     |
| Textbooks                         | 4,728.00                       | 65,482.55                               | 6,545,003.13             | 5,261,745.38                   | 7,400,000.00                | 88.45%                                     |
| Suppl Instructional Matls         | 0.00                           | 843.00                                  | 0.00                     | 843.00                         | 4,000.00                    | 0.00%                                      |
| Computer Accessories              | 1,699.80                       | 843.95                                  | 9,834.26                 | 8,236.30                       | 24,322.00                   | 40.43%                                     |
| Library Materials                 | 43,054.51                      | 21,176.77                               | 111,382.25               | 46,538.97                      | 275,167.00                  | 40.48%                                     |
| Suppl Library Matls               | 0.00                           | 131.20                                  | 0.00                     | 491.34                         | 2,137.00                    | 0.00%                                      |
| Periodicals                       | 0.00                           | 32.81                                   | 366.83                   | 757.60                         | 2,244.00                    | 16.35%                                     |
| Gasoline                          | 0.00                           | 0.00                                    | 0.00                     | 2,522.58                       | 60,000.00                   | 0.00%                                      |
| Non Cash Food Commodity           | 127,000.00                     | 124,000.00                              | 762,000.00               | 744,000.00                     | 1,169,621.00                | 65.15%                                     |
| Electricity                       | 25,716.95                      | 0.00                                    | 154,301.70               | 0.00                           | 200,000.00                  | 77.15%                                     |
| Total Supplies and Materials      | 1,292,139.07                   | 1,179,237.23                            | 16,662,214.87            | 14,804,265.79                  | 26,667,237.00               | 62.48%                                     |
| Total Supplies and Waterials      | 1,272,137.07                   | 1,177,237.23                            | 10,002,214.07            | 14,004,203.77                  | 20,007,237.00               | 02.40 / 0                                  |
| Capital Outlay                    |                                |   |                          |                                |                             |  |
| Buildings                         | 323,261.17                     | 0.00                                    | 2,793,273.69             | 714,044.93                     | 2,360,000.00                | 118.36%                                    |
| Addl/Repl Equipment               | (1,920.93)                     | 35,851.22                               | 198,924.65               | 2,532,751.11                   | 947,376.00                  | 21.00%                                     |
| Aged & Obsolete Equipment         | 0.00                           | 0.00                                    | 0.00                     | 113.74                         | 0.00                        | 0.00%                                      |
| rigod a obcoloto Equipmont        | 0.00                           | 0.00                                    | 0.00                     | 110.71                         | 0.00                        | 0.0070                                     |
| Total Capital Outlay              | 321,340.24                     | 35,851.22                               | 2,992,198.34             | 3,246,909.78                   | 3,307,376.00                | 90.47%                                     |
| Other Objects                     |                                |   |                          |                                |                             |  |
| Dues & Fees                       | 6,960.81                       | 16,981.73                               | 179,754.19               | 209,248.78                     | 254,645.00                  | 70.59%                                     |
| Transfer of Bond Principal        | 9,605,212.00                   | 9,605,212.00                            | 9,605,212.00             | 9,605,212.00                   | 9,605,212.00                | 100.00%                                    |
| Tuition                           | 804,123.20                     | 868,346.44                              | 5,534,128.86             | 5,759,801.80                   | 11,579,000.00               | 47.79%                                     |
| Talaon                            | 004,120.20                     | 000,040.44                              | 0,004,120.00             | 0,700,001.00                   | 11,070,000.00               | 47.70                                      |
| <b>Total Other Objects</b>        | 10,416,296.01                  | 10,490,540.17                           | 15,319,095.05            | 15,574,262.58                  | 21,438,857.00               | 71.45%                                     |
| Non-capitalized Equipment &       |                                |   |                          |                                |                             |  |
| Termination Benefits              |                                |   |                          |                                |                             |  |
|                                   | 202 100 55                     | 75.669.84                               | 1 260 564 10             | 1 000 040 00                   | 8.010.961.00                | 16 000/                                    |
| Non Capitalized Equipment         | 302,190.55                     | -,                                      | 1,360,564.19             | 1,023,248.09                   | -,,                         | 16.98%                                     |
| Termination Benefits              | 0.00                           | 0.00                                    | 360,680.00               | 255,950.00                     | 300,000.00                  | 120.23%                                    |
| Total Non-capitalized Equipment & |                                |   |                          |                                |                             |  |
| <b>Termination Benefits</b>       | 302,190.55                     | 75,669.84                               | 1,721,244.19             | 1,279,198.09                   | 8,310,961.00                | 20.71%                                     |
|                                   |                                |   |                          |                                |                             |  |
| Total Expenditures                | 44,156,146.34                  | 40,730,620.67                           | 279,285,771.73           | 253,092,117.30                 | 437,531,950.00              | 63.83%                                     |
| - out Experiment of               | 11,150,110,51                  | -10,720,020,07                          | #179#009111s10           | #20,07#,111:00                 | 101,001,700.00              | 03.03/0                                    |
| E                                 |                                |   |                          |                                |                             |  |
| Excess (Deficit) Revenues over    | (16.162.702.67)                | (10.255.10(.12)                         | (17 220 221 24)          | (7.245 (00.40)                 | 4 579 317 00                | 27/ 529/                                   |
| Expenditures                      | (16,163,792.65)                | (10,255,196.13)                         | (17,238,321.36)          | (7,245,689.40)                 | 4,578,217.00                | 376.53%                                    |
| Other Einensine H                 |                                |   |                          |                                |                             |  |
| Other Financing Use               |                                |   |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend  | (17.173.803.7E)                | (10.055.107.10)                         | (17 000 001 00           | (F 04F (00 40)                 | 4 550 015 00                | 287 5201                                   |
| including Financing Activity      | (16,163,792.65)                | (10,255,196.13)                         | (17,238,321.36)          | (7,245,689.40)                 | 4,578,217.00                | 376.53%                                    |

#### School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020 Education Fund

| Evidence Based Funding 12,908,533.82 13,056,803.65 90,999,195.40 87,505,705.90 142,000,000.00 64,08%   Evidence Based Funding 12,908,533.82 13,056,803.65 90,999,195.40 87,505,705.90 142,000,000.00 64,08%   Categoricals   Other Revenue from State Source 128,908.12 20,667.37 773,448.72 124,004.19 0.00 0.00%   Total Categoricals 128,908.12 20,667.37 773,448.72 124,004.19 0.00 0.00%   Total Categoricals 128,908.12 20,667.37 773,448.72 124,004.19 0.00 0.00%   Total Categoricals 18,640,193.19 21,961,436.02 185,729,692.58 176,503,814.17 315,846,707.00 \$8,80%   Revenue from Financing Activities   Total Revenue & Fin Activities 18,640,193.19 21,961,436.02 185,729,692.58 176,503,814.17 315,846,707.00 \$8,80%   Expenditures   Salaries   Salaries   10,366,815.97 9,512,823.12 70,206,896.72 63,802,230.16 17,538,010.00 59,73%   Administrators Salaries   10,366,815.97 9,512,823.12 70,206,896.72 63,802,230.16 17,538,010.00 59,73%   Administrators Salaries   10,366,815.97 14,467,472.14 13,052,441.22 11,901,005.02 20,432,412.00 58,80%   Administrators Salaries   10,466,815.97 14,467,472.14 13,052,441.22 |                                   | Current Year<br>MTD<br>2019-20        | Prior Year<br>MTD<br>2018-19 | YTD Actual 2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|-----------------------------------|---------------------------------------|------------------------------|--------------------|--------------------------------|-----------------------------|--|
| Total Tures   |                                   |                                       |                              |                    |                                |                             | <u> </u>                                   |
| Local Housing Authry Tax  (25.00) 8.615.61 17.5146.61 14.315.11 20.00 0.00 37.97%  (25.00) 8.615.61 17.5146.61 14.315.11 20.00 37.97%  (25.00) 8.615.61 17.5146.61 14.315.11 20.00 37.97%  (25.00) 12.00 10.  |                                   | 5,507,343.48                          | 8,744,385.49                 | 90,755,387.19      | 85,981,298.15                  | 169,577,707.00              | 53.52%                                     |
| Village of Hoffman Éstates - TIF  | Local Revenue                     |                                       |                              |                    |                                |                             |  |
| School Tulion   | Local Housing Authy Tax           | 0.00                                  | 0.00                         | 18,874.54          | 0.00                           | 0.00                        | 0.00%                                      |
| Fees-Bas Trips-Cocurridar  1,105.23 333.90  | •                                 |                                       |                              |                    |                                |                             |  |
| Interest on Investments   |                                   | · · · · · · · · · · · · · · · · · · · | • • •                        |                    |                                |                             |  |
| Pupil Activities  | •                                 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |                              |                    |                                |                             |  |
| Receivable Fees   |                                   |                                       |                              |                    | ,                              |                             |  |
| Instrict Marks-Student Program   37,974.93   31,277.20   2,293,812.79   2,096,927.00   2,750,000.00   83.47%     Total Local Revenue   95,407.77   194,579.51   3,201,661.27   2,992,895.93   4,269,000.00   118.15%     Foldence Based Funding   12,906,533.82   13,056,803.65   90,999,195.40   87,505,705.90   142,000,000.00   64.08%     Evidence Based Funding   12,906,533.82   13,056,803.65   90,999,195.40   87,505,705.90   142,000,000.00   64.08%     Evidence Based Funding   12,908,533.82   13,056,803.65   90,999,195.40   87,505,705.90   142,000,000.00   64.08%     Categoricals   128,908.12   20,667.37   773,448.72   124,004.19   0.00   0.00%     Total Categoricals   128,908.12   20,667.37   773,448.72   124,004.19   0.00   0.00%     Folleral Add Other Revenue   18,640,193.19   21,961,346.02   185,729,692.58   176,593,814.17   315,846,797.80   58,89%     Revenue from Financing Activities   18,640,193.19   21,961,346.02   185,729,692.58   176,593,814.17   315,846,797.80   58,89%     Expediture   18,640,193.19   21,961,346.02   185,729,692.58   176,593,814.17   315,846,7    | •                                 |                                       |                              |                    |                                |                             |  |
| Total Coral Revenue   Total     |                                   |                                       | ,                            |                    |                                |                             |  |
| Evidence Based Funding 12,908,533.82 13,056,803.65 90,999,195.40 87,505,705.90 142,000,000.00 64,08%.  Evidence Based Funding 12,908,533.82 13,056,803.65 90,999,195.40 87,505,705.90 142,000,000.00 64,08%.  Categoricals Other Revenue from State Source 128,908.12 20,667.37 773,448.72 124,004.19 0.00 0.00%.  Total Categoricals Other Revenue  Total Revenue 18,640,193.19 21,961,446.02 185,729,692.58 176,503,814.17 315,846,707.00 58,80%.  Revenue from Financing Activities  Total Revenue & Fin Activities 18,640,193.19 21,961,436.02 185,729,692.58 176,503,814.17 315,846,707.00 58,80%.  Expenditures  Salaries Salaries 10,366,815.97 9,512,823.12 70,206,906.72 63,802,220.16 17,530,010.00 59,73%.  Administrators Salaries 10,366,815.97 9,512,823.12 70,206,906.72 63,802,220.16 17,530,010.00 59,73%.  Administrators Salaries 10,366,815.97 14,67,472.14 13,052,441.22 11,1001,005.02 20,432,412.00 58,88%.  Emporation of the Salaries 10,366,815.97 0,512,823.12 70,206,806.72 63,802,220.16 17,530,010.00 59,73%.  Administrators Salaries 10,444,77 3 44,772.76 58,787,823.94 4,859,860.94 7,106,400.00 24,827,80 2,062.50 20,000.00 24,838,89 4,100,100.00 4,927,50 2,062.50 20,000.00 24,838,89 4,100,100.00 4,927,50 2,062.50 20,000.00 24,838,89 4,100,100.00 50,100,100 4,927,50 2,062.50 20,000,00 24,838,89 4,100,100,100,100,100,100,100,100,100,10  | Other Local Revenue               | 77,541.61                             | 10,190.80                    | 283,558.39         | 210,720.50                     | 240,000.00                  | 118.15%                                    |
| Eridence Based Funding   12,908,533.82   13,056,803.65   90,999,195.40   87,505,708.90   142,000,000.00   64,08%  | Total Local Revenue               | 95,407.77                             | 139,579.51                   | 3,201,661.27       | 2,892,805.93                   | 4,269,000.00                | 75.00%                                     |
| Categoricals   128,908.12   20,667.37   773,448.72   124,004.19   0.00   0.00%  | Evidence Based Funding            | 12,908,533.82                         | 13,056,803.65                | 90,999,195.40      | 87,505,705.90                  | 142,000,000.00              | 64.08%                                     |
| Total Categoricals   128,908.12   20,667.37   773,448.72   124,004.19   0.00   0.00%  | Evidence Based Funding            | 12,908,533.82                         | 13,056,803.65                | 90,999,195.40      | 87,505,705.90                  | 142,000,000.00              | 64.08%                                     |
| Federal Aid Other Revenue   Total Categoricals   128,908.12   20,667.37   773,448.72   124,004.19   0.00   0.00%  | Categoricals                      |                                       |                              |                    |                                |                             |  |
| Federal Aid   Other Revenue   18,640,193.19   21,961,436.02   185,729,692.58   176,503,814.17   315,846,707.00   58.80%   Sevenue from Financing Activities   18,640,193.19   21,961,436.02   185,729,692.58   176,503,814.17   315,846,707.00   58.80%   Sevenue from Financing Activities   18,640,193.19   21,961,436.02   185,729,692.58   176,503,814.17   315,846,707.00   58.80%   Sevenue from Financing Activities   18,640,193.19   21,961,436.02   185,729,692.58   176,503,814.17   315,846,707.00   58.80%   Sevenue from Financing Activities   Sevenue from Financing Activities   10,366,815.97   9,512,823.12   70,206,696.72   63,802,230.16   117,538,010.00   59.73%   Sevenue from Financing Activities   1,613,321.67   1,467,472.14   13,052,441.22   11,901,026.92   20,432,412.00   63,88%   75,472.06   617,422.75   5,807,823.94   4,598,640.94   7,316,043.00   90.81%   7,316,043.00   90.81%   7,316,043.00   90.81%   90.91%   90    | Other Revenue from State Source   | 128,908.12                            | 20,667.37                    | 773,448.72         | 124,004.19                     | 0.00                        | 0.00%                                      |
| Total Revenue   Total Revenu    | Total Categoricals                | 128,908.12                            | 20,667.37                    | 773,448.72         | 124,004.19                     | 0.00                        | 0.00%                                      |
| Total Revenue & Fin Activities   18,640,193,19   21,961,436.02   185,729,692.58   176,503,814.17   315,846,707.00   58.80%  |                                   |                                       |                              |                    |                                |                             |  |
| Expenditures   Salaries   10,366,815.97   9,512,823.12   70,206,696.72   63,802,230.16   117,538,010.00   59.73%   Administrators Salaries   16,13,321.67   1,467,472.14   13,052,441.22   11,901,026.92   20,432,412.00   63,88%   76,473.06   617,428.75   5,897,823.94   4,599,640.94   7,316,043.00   246,38%   76,473.06   617,428.75   5,897,823.94   4,599,640.94   7,316,043.00   246,38%   76,473.06   617,428.75   5,897,823.94   4,599,640.94   7,316,043.00   246,38%   76,473.06   617,428.75   5,897,823.94   4,599,640.94   7,316,043.00   246,38%   76,473.06   617,428.75   5,897,823.94   4,599,640.94   7,316,043.00   246,38%   76,473.06   76,473.16   76,472.18   76,472.14   73,052,441.22   70,206,250   7,000.00   246,38%   76,473.06     | Total Revenue                     | 18,640,193.19                         | 21,961,436.02                | 185,729,692.58     | 176,503,814.17                 | 315,846,707.00              | 58.80%                                     |
| Expenditures  | Revenue from Financing Activities |                                       |                              |                    |                                |                             |  |
| Salaries   Teachers Salaries   10,366,815,97   9,512,823,12   70,206,696,72   63,802,230,16   117,538,010,00   59,73%   Administrators Salaries   1,613,321,67   1,467,472,14   13,052,441,22   11,901,026,92   20,432,412,00   63,88%   Technical Salaries   753,473,06   617,428,75   5,897,823,94   4,599,640,94   7,316,043,00   80,61%   Temporary Salaries   0,00   0,00   4,927,50   2,062,50   2,000,00   246,38%   Daily Substitute Salaries   419,442,71   324,777,88   2,283,692,90   1,890,071,41   3,904,508,00   58,49%   Hourly Substitute Salaries   86,698,22   53,571,87   405,108,58   335,694,29   502,388,00   69,08%   Athlete Extra Curr Superv   214,007,12   189,936,59   1,608,313,55   1,220,363,26   2,328,243,00   69,08%   Athlete Extra Curr Supervisio   24,561,08   20,245,05   158,696,47   166,179,27   356,835,00   44,47%   Noon Supervision   219,663,65   184,780,26   1,895,262,12   1,935,166,31   4,318,804,00   43,79%   Overtime Time & Half   45,253,6   33,26,15   39,750,06   289,440,62   438,013,00   43,79%   Overtime Double Time   0,00   0,00   541,91   588,60   0,00   0,00%   Para Professionals   133,341,30   113,049,03   851,028,33   770,179,84   1,250,645,00   68,05%   278,076,69   266,088,38   2,280,795,60   2,286,813   770,179,84   1,250,645,00   68,05%   229,401,40   240,134,89   137,554,62   1,057,095,85   941,559,91   1,578,974,00   66,95%   229,401,401,402   222,126,00   40,89%   223,676,69   266,088,38   2,280,723,30   2,230,636,40   3,713,074,00   66,95%   224,001,40   240,404,404,404,404,404,404,404,404,404,   | Total Revenue & Fin Activities    | 18,640,193.19                         | 21,961,436.02                | 185,729,692.58     | 176,503,814.17                 | 315,846,707.00              | 58.80%                                     |
| Salaries   Teachers Salaries   10,366,815,97   9,512,823,12   70,206,696,72   63,802,230,16   117,538,010,00   59,73%   Administrators Salaries   1,613,321,67   1,467,472,14   13,052,441,22   11,901,026,92   20,432,412,00   63,88%   Technical Salaries   753,473,06   617,428,75   5,897,823,94   4,599,640,94   7,316,043,00   80,61%   Temporary Salaries   0,00   0,00   4,927,50   2,062,50   2,000,00   246,38%   Daily Substitute Salaries   419,442,71   324,777,88   2,283,692,90   1,890,071,41   3,904,508,00   58,49%   Hourly Substitute Salaries   86,698,22   53,571,87   405,108,58   335,694,29   502,388,00   69,08%   Athlete Extra Curr Superv   214,007,12   189,936,59   1,608,313,55   1,220,363,26   2,328,243,00   69,08%   Athlete Extra Curr Supervisio   24,561,08   20,245,05   158,696,47   166,179,27   356,835,00   44,47%   Noon Supervision   219,663,65   184,780,26   1,895,262,12   1,935,166,31   4,318,804,00   43,79%   Overtime Time & Half   45,253,6   33,26,15   39,750,06   289,440,62   438,013,00   43,79%   Overtime Double Time   0,00   0,00   541,91   588,60   0,00   0,00%   Para Professionals   133,341,30   113,049,03   851,028,33   770,179,84   1,250,645,00   68,05%   278,076,69   266,088,38   2,280,795,60   2,286,813   770,179,84   1,250,645,00   68,05%   229,401,40   240,134,89   137,554,62   1,057,095,85   941,559,91   1,578,974,00   66,95%   229,401,401,402   222,126,00   40,89%   223,676,69   266,088,38   2,280,723,30   2,230,636,40   3,713,074,00   66,95%   224,001,40   240,404,404,404,404,404,404,404,404,404,   | Expenditures                      |                                       |                              |                    |                                |                             |  |
| Administrators Salaries 1,613,321.67 1,467,472.14 13,052,441.22 11,901,026.92 20,432,412.00 63.88% Technical Salaries 753,473.06 617,428.75 5,897,823.94 4,599,640.94 7,316,043.00 80.61% Cherical Salaries 0.00 0.00 4,927.50 2,062.50 2,000.00 246,38% Daily Substitute Salaries 419,442.71 324,777.88 2,283,692.90 1,890,071.41 3,904,508.00 80.64% Other Hourly Extra Curr Superv 214,007.12 189,936.59 1,608,313.55 1,220,363.26 2,328,243.00 69.08% Athletic Extra Curr Supervisio 24,561.08 20,245.05 158,696.47 166,179.27 356,833.00 44.47% Noon Supervision 219,663.65 184,780.26 1,358,665.91 1,252,262.21.29 2,029,957.00 65.23% Uvertime Double Time 4 45,235.36 33,26.15 359,750.08 289,440.62 438,013.00 82.13% Overtime Double Time 0.00 0.00 541.91 588.60 0.00 0.00% Teachers Aides & Assistants 10,666.30 12,315.76 53,843.22 40,411.92 122,162.00 44.08% Para Professionals 133,341.30 113,049.03 851,028.38 70,179.84 12,56,645.00 68.05% Deans Assistants 162,434.49 137,554.62 1,057,095.85 941,559.91 1,578,974.00 66.95% 12-000 10.  | =                                 |                                       |                              |                    |                                |                             |  |
| Technical Salaries         753,473.06         617,428.75         5,897,823.94         4,599,640.94         7,316,043.00         80,611%           Temporary Salaries         0.00         0.00         4,927.50         2,062.50         2,000.00         246,38%           Daily Substitute Salaries         419,442.71         324,777.88         2,283,692.90         1,890,071.41         3,904,508.00         58,49%           Hourly Substitute Salaries         86,698.22         53,571.87         405,108.58         335,694.29         502,338.00         80,48%           Other Hourly Extra Curr Supervisio         24,661.08         20,245.05         158,696.47         166,179.27         366,833.00         44,47%           Non Supervision         219,663.65         184,780.26         1,358,665.89         1,252,282.129         2,082,957.00         65,23%           Overtime Time & a Half         45,235.36         33,326.15         359,750.08         289,440.62         438,013.00         82,13%           Overtime Time & a Half         45,235.36         33,241.30         113,049.03         851,028.38         770,179.84         1,250,645.00         60.00           Ceachers Aides & Assistants         10,666.30         12,315.76         53,843.22         40,411.92         122,162.00         40.08%  | Teachers Salaries                 | 10,366,815.97                         | 9,512,823.12                 | 70,206,696.72      | 63,802,230.16                  | 117,538,010.00              | 59.73%                                     |
| Temporary Salaries         0.00         0.00         4.927.50         2.062.50         2.000.00         246.38%           Daily Substitute Salaries         419,442.71         324,777.88         2.283,692.90         1.890.071.41         3.904,508.00         58.49%           Hourly Substitute Salaries         86,698.22         53,571.87         405,108.58         335,694.29         502,338.00         80.64%           Other Hourly Extra Curr Superv         214,007.12         189,936.59         1,608,313.55         1,220,363.26         2,328,243.00         69.08%           Athletic Extra Curr Supervisio         219,663.65         184,780.26         1,358,665.89         1,252,821.29         2,082,957.00         65.23%           Stipends         119,726.40         240,134.89         1,891,252.12         1,935,166.31         4,318,604.00         43.79%           Overtime Double Time         0.00         0.00         541.91         588.60         0.00         0.00           Fear Professionals         133,341.30         113,049.03         851,028.38         777.179.84         1,250,645.00         68.05%           Para Professionals         162,434.49         137,554.62         1,057,098.85         941,559.91         1,578,974.00         66.95%           Deans Assistants         162,  |                                   |                                       |                              |                    |                                |                             |  |
| Daily Substitute Salaries         419,442.71         324,777.88         2,283,692.90         1,890,071.41         3,904,508.00         58.49%           Hourly Substitute Salaries         86,698.22         53,571.87         405,108.58         335,694.29         502,338.00         80.64%           Other Hourly Extra Curr Superv         214,007.12         189,936.59         1,608,313.55         1,220,363.26         2,328,243.00         80.64%           Athletic Extra Curr Supervisio         24,561.08         20,245.05         158,696.47         166,179.27         356,833.00         44.47%           Noon Supervision         219,663.65         184,780.26         1,358,665.89         1,252,821.29         2,082,957.00         65.23%           Stipends         119,726.40         240,134.89         1,891,252.12         1,935,166.31         4,318,804.00         43.79%           Overtime Time & a Half         45,235.36         33,326.15         359,750.08         289,440.62         438,013.00         82.13%           Overtime Double Time         0.00         0.00         541.91         588.60         0.00         0.00%           Teachers Aldes & Assistants         10,666.30         12,315.76         53,843.22         40,411.92         12,262.00         44.08%           Para Professionals   |                                   |                                       |                              |                    |                                |                             |  |
| Hourly Substitute Salaries 86,698.22 53,571.87 405,108.58 335,694.29 502,338.00 80,64% Other Hourly Extra Curr Superv 214,007.12 189,936.59 1,608.313.55 1,220,363.26 2,328,243.00 69.08% Athletic Extra Curr Supervisio 24,561.08 20,245.05 158,696.47 166,179.27 356,833.00 44.47% Non Supervision 219,663.65 184,780.26 1,358,665.89 1,252,821.29 2,082,957.00 65.23% Stipends 119,726.40 240,134.89 1,891,252.12 1,935,166.31 4,318,804.00 43.79% Overtime Time & a Half 45,235.36 33,326.15 359,750.08 289,440.62 438,013.00 82.13% Overtime Double Time 0.00 0.00 541.91 588.60 0.00 0.00% Facebres Aides & Assistants 10,666.30 12,315.76 53,843.22 40,411.92 12,162.00 44.08% Para Professionals 133,341.30 113,049.03 851,028.38 770,179.84 1,250,645.00 68.05% Deans Assistants 162,434.49 137,554.62 1,057,095.85 941,559.91 1,578,974.00 66.95% 12-400,000 540.00 0.00 0.00 0.00 0.00 0.00 0.00   |                                   |                                       |                              |                    |                                |                             |  |
| Other Hourly Extra Curr Superv         214,007.12         189,936.59         1,608,313.55         1,220,363.26         2,328,243.00         69.08%           Athletic Extra Curr Supervision         24,561.08         20,245.05         158,696.47         166,179.27         356,833.00         44.47%           Noon Supervision         219,663.65         184,780.26         1,358,665.89         1,252,821.29         2,082,957.00         65,238           Stipends         119,726.40         240,134.89         1,891,252.12         1,935,166.31         4,318,804.00         43.79%           Overtime Time & a Half         45,235.36         33,326.15         359,750.08         289,440.62         438,013.00         82.13%           Overtime Double Time         0.00         0.00         541.91         588.60         0.00         0.00%           Teachers Aides & Assistants         10,666.30         12,315.76         53,843.22         40,411.92         122,162.00         44.08%           Para Professionals         133,411.30         113,049.03         851,028.38         770,179.84         1,250,645.00         66.95%           12-Month Secretaries         273,676.69         266,088.38         2,298,072.33         2,236,636.40         3,713,074.00         61.89%           12-Month Secretaries  | ,                                 |                                       |                              |                    |                                |                             |  |
| Athletic Extra Curr Supervisio 24,561.08 20,245.05 158,696.47 166,179.27 356,833.00 44.47% Noon Supervision 219,663.05 184,780.26 1,358,665.89 1,252,821.29 2,082,957.00 65.23% Stipends 119,726.40 240,134.89 1,891,252.12 1,993,166.31 4,318,804.00 43,79% Overtime Time & a Half 45,235.36 33,326.15 359,750.08 289,440.62 438,013.00 82.13% Overtime Double Time 0.00 0.00 541.91 588.60 0.00 0.00% Fachers Aides & Assistants 10,666.30 12,315.76 53,843.22 40,411.92 122,162.00 44.08% Para Professionals 133,341.30 113,049.03 851,028.38 770,179.84 1,250,645.00 68.05% Deans Assistants 162,434.49 137,554.62 1,057,095.85 941,559.91 1,578,974.00 66.95% 12-Month Secretaries 273,676.69 266,088.38 2,298,072.33 2,230,636.40 3,713,074.00 61.89% 10-Month Secretaries 312,830.76 267,751.92 2,228,691.95 2,119,409.29 3,400,378.00 65.54% Clerical Aides 20,312.31 18,383.38 135,326.65 147,403.33 288,371.00 46.93% Maintenance 16,084.43 12,181.41 105,182.59 92,272.76 186,095.00 56.52% Drivers 49,042.17 45,889.93 280,300.42 262,270.26 362,030.00 77.42% Student Helpers 1,997.50 1,531.64 14,465.97 14,958.93 28,065.00 51.54% Total Salaries 14,843,331.19 13,519,242.77 104,253,038.05 94,016,097.54 17,333,295.00 60.82% Medicare Contribution 0.000 27.87 0.00 27.87 0.00 0.00% Medicare Contribution 0.000 27.80 14,945.97 135,540.22 132,624.56 170,178.00 79.65% Medicare Contribution 0.006 28.96,6  | ,                                 |                                       |                              |                    | ,                              |                             |  |
| Stipends         119,726.40         240,134.89         1,891,252.12         1,935,166.31         4,318,804.00         43.79%           Overtime Time & a Half         45,235.36         33,326.15         359,750.08         289,440.62         438,013.00         82.13%           Overtime Double Time         0.00         0.00         541.91         588.60         0.00         0.00           Teachers Aides & Assistants         10,666.30         12,315.76         53,843.22         40,411.92         122,162.00         44.08%           Para Professionals         133,341.30         113,049.03         851,028.38         770,179.84         1,250,645.00         68.05%           Deans Assistants         162,434.49         137,554.62         1,057,095.85         941,559.91         1,578,974.00         66.95%           12-Month Secretaries         273,676.69         266,088.38         2,228,691.95         2,119,409.29         3,400,378.00         66.55%           10-Month Secretaries         312,830.76         267,751.92         2,228,691.95         2,119,409.29         3,400,378.00         65.54%           Clerical Aides         20,312.31         18,383.38         135,226.65         147,403.33         288,371.00         46.93%           Maintenance         16,084.43         12,18   |                                   |                                       |                              |                    |                                |                             |  |
| Overtime Time & a Half         45,235.36         33,326.15         359,750.08         289,440.62         438,013.00         82.13%           Overtime Double Time         0.00         0.00         541.91         588.60         0.00         0.00%           Feachers Aides & Assistants         10,666.30         12,315.76         53,843.22         40,411.92         122,162.00         44,08%           Para Professionals         133,341.30         113,049.03         851,028.38         770,179.84         1,250,645.00         68.05%           Deans Assistants         162,434.49         137,554.62         1,057,096.85         941,559.91         1,578,974.00         66.95%           12-Month Secretaries         273,676.69         266,088.38         2,298,072.33         2,230,636.40         3,713,074.00         61.89%           10-Month Secretaries         312,2830.76         267,751.92         2,228,691.95         2,119,409.29         3,400,378.00         65.54%           Clerical Aides         20,312.31         18,383.38         135,326.65         147,403.33         288,371.00         46.93%           Liasons         0.00         0.00         1,119.81         1,709.33         32,387.00         3.46%           Maintenance         16,084.43         12,181.41         1  | Noon Supervision                  | 219,663.65                            |                              | 1,358,665.89       | 1,252,821.29                   | 2,082,957.00                | 65.23%                                     |
| Overtime Double Time         0.00         0.00         541.91         588.60         0.00         0.00%           Teachers Aides & Assistants         10,666.30         12,315.76         53,843.22         40,411.92         122,162.00         44.08%           Para Professionals         133,341.30         113,049.03         851,028.38         770,179.84         1,250,645.00         68.05%           Deans Assistants         162,434.49         137,554.62         1,057,095.85         941,559.91         1,578,974.00         66.95%           12-Month Secretaries         273,676.69         266,088.38         2,298,072.33         2,230,636.40         3,713,074.00         61.89%           10-Month Secretaries         312,830.76         267,751.92         2,228,691.95         2,119,409.29         3,400,378.00         65.54%           Clerical Aides         20,312.31         18,383.38         135,326.65         147,403.33         288,371.00         46,93%           Liasons         0.00         0.00         1,119.81         1,709.33         32,387.00         3.46%           Maintenance         16,084.43         12,181.41         105,182.59         9.2,272.76         186,095.00         56.52%           Drivers         49,042.17         45,889.93         280,300.42   | Stipends                          | 119,726.40                            | 240,134.89                   | 1,891,252.12       | 1,935,166.31                   |                             | 43.79%                                     |
| Teachers Aides & Assistants         10,666.30         12,315.76         53,843.22         40,411.92         122,162.00         44.08%           Para Professionals         133,341.30         113,049.03         851,028.38         770,179.84         1,250,645.00         68.05%           Deans Assistants         162,434.49         137,554.62         1,057,095.85         941,559.91         1,578,974.00         66.95%           12-Month Secretaries         273,676.69         266,088.38         2,298,072.33         2,230,636.40         3,713,074.00         61.89%           10-Month Secretaries         312,830.76         267,751.92         2,228,691.95         2,119,409.29         3,400,378.00         65.54%           Clerical Aides         20,312.31         18,383.38         135,326.65         147,403.33         288,371.00         46.93%           Liasons         0.00         0.00         1,119.81         1,709.33         32,387.00         3.46%           Maintenance         16,084.43         12,181.41         105,182.59         92,272.76         186,095.00         56.52%           Drivers         49,042.17         45,889.93         280,300.42         262,270.26         362,030.00         77.42%           Student Helpers         1,997.50         1,531.64   |                                   |                                       |                              |                    |                                |                             |  |
| Para Professionals         133,341.30         113,049.03         851,028.38         770,179.84         1,250,645.00         68.05%           Deans Assistants         162,434.49         137,554.62         1,057,095.85         941,559.91         1,578,974.00         66.95%           12-Month Secretaries         273,676.69         266,088.38         2,298,072.33         2,230,636.40         3,713,074.00         61.89%           10-Month Secretaries         312,830.76         267,751.92         2,228,691.95         2,119,409.29         3,400,378.00         65.54%           Clerical Aides         20,312.31         18,383.38         135,326.65         147,403.33         288,371.00         46.93%           Liasons         0.00         0.00         1,119.81         1,709.33         32,387.00         3.46%           Maintenance         16,084.43         12,181.41         105,182.59         92,272.76         186,095.00         56.52%           Drivers         49,042.17         45,889.93         280,300.42         262,270.26         362,030.00         77.42%           Student Helpers         1,997.50         1,531.64         14,465.97         14,958.93         28,065.00         51.54%           Total Salaries         14,843,331.19         13,519,242.77         104,25  |                                   |                                       |                              |                    |                                |                             |  |
| Deans Assistants         162,434.49         137,554.62         1,057,095.85         941,559.91         1,578,974.00         66.95%           12-Month Secretaries         273,676.69         266,088.38         2,298,072.33         2,230,636.40         3,713,074.00         61.89%           10-Month Secretaries         312,830.76         267,751.92         2,228,691.95         2,119,409.29         3,400,378.00         65.54%           Clerical Aides         20,312.31         18,383.38         135,326.65         147,403.33         288,371.00         46.93%           Liasons         0.00         0.00         1,119.81         1,709.33         32,387.00         3.46%           Maintenance         16,084.43         12,181.41         105,182.59         92,272.76         186,095.00         56.52%           Drivers         49,042.17         45,889.93         280,300.42         262,270.26         362,030.00         77.42%           Student Helpers         1,997.50         1,531.64         14,465.97         14,958.93         28,065.00         51.54%           Total Salaries         14,843,331.19         13,519,242.77         104,253,038.05         94,016,097.54         170,182,342.00         61.26%           Employee Benefits           Teachers Re   |                                   |                                       |                              |                    | ,                              |                             |  |
| 12-Month Secretaries         273,676.69         266,088.38         2,298,072.33         2,230,636.40         3,713,074.00         61.89%           10-Month Secretaries         312,830.76         267,751.92         2,228,691.95         2,119,409.29         3,400,378.00         65.54%           Clerical Aides         20,312.31         18,383.38         135,326.65         147,403.33         288,371.00         46,93%           Liasons         0.00         0.00         1,119.81         1,709.33         32,387.00         3.46%           Maintenance         16,084.43         12,181.41         105,182.59         92,272.76         186,095.00         56.52%           Drivers         49,042.17         45,889.93         280,300.42         262,270.26         362,030.00         77.42%           Student Helpers         1,997.50         1,531.64         14,465.97         14,958.93         28,065.00         51.54%           Total Salaries         14,843,331.19         13,519,242.77         104,253,038.05         94,016,097.54         170,182,342.00         61.26%           Employee Benefits         1         14,843,331.19         13,519,242.77         104,253,038.05         94,016,097.54         170,182,342.00         60.82%           Medicare Contribution         0.00  |                                   |                                       |                              |                    |                                |                             |  |
| 10-Month Secretaries         312,830.76         267,751.92         2,228,691.95         2,119,409.29         3,400,378.00         65.54%           Clerical Aides         20,312.31         18,383.38         135,326.65         147,403.33         288,371.00         46.93%           Liasons         0.00         0.00         1,119.81         1,709.33         32,387.00         3.46%           Maintenance         16,084.43         12,181.41         105,182.59         92,272.76         186,095.00         56.52%           Drivers         49,042.17         45,889.93         280,300.42         262,270.26         362,030.00         77.42%           Student Helpers         1,997.50         1,531.64         14,465.97         14,958.93         28,065.00         51.54%           Total Salaries         14,843,331.19         13,519,242.77         104,253,038.05         94,016,097.54         170,182,342.00         61.26%           Employee Benefits         1         1,547,760.66         1,387,621.32         10,541,773.64         9,735,540.34         17,333,295.00         60.82%           Medicare Contribution         0.00         27.87         0.00         27.87         0.00         0.0%           Life Insurance         27,602.76         14,945.97         135,540.22   |                                   |                                       |                              |                    |                                | , ,                         |  |
| Liasons         0.00         0.00         1,119.81         1,709.33         32,387.00         3.46%           Maintenance         16,084.43         12,181.41         105,182.59         92,272.76         186,095.00         56.52%           Drivers         49,042.17         45,889.93         280,300.42         262,270.26         362,030.00         77.42%           Student Helpers         1,997.50         1,531.64         14,465.97         14,958.93         28,065.00         51.54%           Total Salaries         14,843,331.19         13,519,242.77         104,253,038.05         94,016,097.54         170,182,342.00         61.26%           Employee Benefits           Teachers Retirement         1,547,760.66         1,387,621.32         10,541,773.64         9,735,540.34         17,333,295.00         60.82%           Medicare Contribution         0.00         27.87         0.00         27.87         0.00         0.00%           Life Insurance         27,602.76         14,945.97         135,540.22         132,624.56         170,178.00         79.65%           Medical Insurance         902,859.35         1,231,651.78         17,099,604.68         17,407,022.39         26,765,060.00         63.89%           Dental Insurance <t< td=""><td>10-Month Secretaries</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | 10-Month Secretaries              |                                       |                              |                    |                                |                             |  |
| Maintenance         16,084.43         12,181.41         105,182.59         92,272.76         186,095.00         56.52%           Drivers         49,042.17         45,889.93         280,300.42         262,270.26         362,030.00         77.42%           Student Helpers         1,997.50         1,531.64         14,465.97         14,958.93         28,065.00         51.54%           Total Salaries         14,843,331.19         13,519,242.77         104,253,038.05         94,016,097.54         170,182,342.00         61.26%           Employee Benefits           Teachers Retirement         1,547,760.66         1,387,621.32         10,541,773.64         9,735,540.34         17,333,295.00         60.82%           Medicare Contribution         0.00         27.87         0.00         27.87         0.00         0.00%           Life Insurance         27,602.76         14,945.97         135,540.22         132,624.56         170,178.00         79.65%           Medical Insurance         902,859.35         1,231,651.78         17,099,604.68         17,407,022.39         26,765,060.00         63.89%           Dental Insurance         161,561.02         95,064.35         769,237.05         773,090.29         1,283,914.00         59.91%           Disa   | Clerical Aides                    | 20,312.31                             | 18,383.38                    | 135,326.65         | 147,403.33                     | 288,371.00                  | 46.93%                                     |
| Drivers         49,042.17         45,889.93         280,300.42         262,270.26         362,030.00         77.42%           Student Helpers         1,997.50         1,531.64         14,465.97         14,958.93         28,065.00         51.54%           Total Salaries         14,843,331.19         13,519,242.77         104,253,038.05         94,016,097.54         170,182,342.00         61.26%           Employee Benefits         Teachers Retirement         1,547,760.66         1,387,621.32         10,541,773.64         9,735,540.34         17,333,295.00         60.82%           Medicare Contribution         0.00         27.87         0.00         27.87         0.00         0.00%           Life Insurance         27,602.76         14,945.97         135,540.22         132,624.56         170,178.00         79.65%           Medical Insurance         902,859.35         1,231,651.78         17,099,604.68         17,407,022.39         26,765,060.00         63.89%           Dental Insurance         161,561.02         95,064.35         769,237.05         773,090.29         1,283,914.00         59.91%           Disability Insurance         32,208.27         19,894.55         202,113.45         162,696.32         267,935.00         75.43%  |                                   |                                       |                              | ,                  |                                |                             |  |
| Student Helpers         1,997.50         1,531.64         14,465.97         14,958.93         28,065.00         51.54%           Total Salaries         14,843,331.19         13,519,242.77         104,253,038.05         94,016,097.54         170,182,342.00         61.26%           Employee Benefits         Teachers Retirement         1,547,760.66         1,387,621.32         10,541,773.64         9,735,540.34         17,333,295.00         60.82%           Medicare Contribution         0.00         27.87         0.00         27.87         0.00         0.00%           Life Insurance         27,602.76         14,945.97         135,540.22         132,624.56         170,178.00         79.65%           Medical Insurance         902,859.35         1,231,651.78         17,099,604.68         17,407,022.39         26,765,060.00         63.89%           Dental Insurance         161,561.02         95,064.35         769,237.05         773,090.29         1,283,914.00         59.91%           Disability Insurance         32,208.27         19,894.55         202,113.45         162,696.32         267,935.00         75.43%  |                                   |                                       |                              |                    |                                |                             |  |
| Employee Benefits           Teachers Retirement         1,547,760.66         1,387,621.32         10,541,773.64         9,735,540.34         17,333,295.00         60.82%           Medicare Contribution         0.00         27.87         0.00         27.87         0.00         0.00%           Life Insurance         27,602.76         14,945.97         135,540.22         132,624.56         170,178.00         79.65%           Medical Insurance         902,859.35         1,231,651.78         17,099,604.68         17,407,022.39         26,765,060.00         63.89%           Dental Insurance         161,561.02         95,064.35         769,237.05         773,090.29         1,283,914.00         59.91%           Disability Insurance         32,208.27         19,894.55         202,113.45         162,696.32         267,935.00         75.43%   |                                   |                                       |                              | ,                  | ,                              | ,                           |  |
| Teachers Retirement         1,547,760.66         1,387,621.32         10,541,773.64         9,735,540.34         17,333,295.00         60.82%           Medicare Contribution         0.00         27.87         0.00         27.87         0.00         0.00%           Life Insurance         27,602.76         14,945.97         135,540.22         132,624.56         170,178.00         79.65%           Medical Insurance         902,859.35         1,231,651.78         17,099,604.68         17,407,022.39         26,765,060.00         63.89%           Dental Insurance         161,561.02         95,064.35         769,237.05         773,090.29         1,283,914.00         59.91%           Disability Insurance         32,208.27         19,894.55         202,113.45         162,696.32         267,935.00         75.43%   | Total Salaries                    | 14,843,331.19                         | 13,519,242.77                | 104,253,038.05     | 94,016,097.54                  | 170,182,342.00              | 61.26%                                     |
| Teachers Retirement         1,547,760.66         1,387,621.32         10,541,773.64         9,735,540.34         17,333,295.00         60.82%           Medicare Contribution         0.00         27.87         0.00         27.87         0.00         0.00%           Life Insurance         27,602.76         14,945.97         135,540.22         132,624.56         170,178.00         79.65%           Medical Insurance         902,859.35         1,231,651.78         17,099,604.68         17,407,022.39         26,765,060.00         63.89%           Dental Insurance         161,561.02         95,064.35         769,237.05         773,090.29         1,283,914.00         59.91%           Disability Insurance         32,208.27         19,894.55         202,113.45         162,696.32         267,935.00         75.43%   | Employee Benefits                 |                                       |                              |                    |                                |                             |  |
| Medicare Contribution         0.00         27.87         0.00         27.87         0.00         0.00%           Life Insurance         27,602.76         14,945.97         135,540.22         132,624.56         170,178.00         79.65%           Medical Insurance         902,859.35         1,231,651.78         17,099,604.68         17,407,022.39         26,765,060.00         63.89%           Dental Insurance         161,561.02         95,064.35         769,237.05         773,090.29         1,283,914.00         59.91%           Disability Insurance         32,208.27         19,894.55         202,113.45         162,696.32         267,935.00         75.43%   | <u> </u>                          | 1,547,760.66                          | 1,387,621.32                 | 10,541,773.64      | 9,735,540.34                   | 17,333,295.00               | 60.82%                                     |
| Medical Insurance         902,859.35         1,231,651.78         17,099,604.68         17,407,022.39         26,765,060.00         63.89%           Dental Insurance         161,561.02         95,064.35         769,237.05         773,090.29         1,283,914.00         59.91%           Disability Insurance         32,208.27         19,894.55         202,113.45         162,696.32         267,935.00         75.43%   | Medicare Contribution             |                                       |                              |                    |                                |                             | 0.00%                                      |
| Dental Insurance         161,561.02         95,064.35         769,237.05         773,090.29         1,283,914.00         59.91%           Disability Insurance         32,208.27         19,894.55         202,113.45         162,696.32         267,935.00         75.43%  |                                   |                                       |                              |                    |                                |                             |  |
| Disability Insurance 32,208.27 19,894.55 202,113.45 162,696.32 267,935.00 75.43%  |                                   |                                       |                              |                    |                                |                             |  |
| Total Employee Benefits 2,671,992.06 2,749,205.84 28,748,269.04 28,211,001.77 45,820,382.00 62.74%  |                                   |                                       |                              |                    |                                |                             |  |
|   | <b>Total Employee Benefits</b>    | 2,671,992.06                          | 2,749,205.84                 | 28,748,269.04      | 28,211,001.77                  | 45,820,382.00               | 62.74%                                     |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Purchased Services                            |                                |                              |                          |                                |                             |  |
| Technical Services                            | 3,800.00                       | (7,104.35)                   | 64,598.08                | 18,218.71                      | 112,100.00                  | 57.63%                                     |
| Admin Professional Services                   | 13,433.50                      | 66,870.25                    | 560,742.56               | 592,937.26                     | 1,151,607.00                | 48.69%                                     |
| Instructional Professional Ser                | 73,068.79                      | 14,980.10                    | 688,060.41               | 219,202.39                     | 1,569,927.00                | 43.83%                                     |
| Audit/Financial Services                      | 0.00                           | 35,250.00                    | 93,050.00                | 101,750.00                     | 111,500.00                  | 83.45%                                     |
| Legal Services                                | 17,017.11                      | 0.00                         | 218,820.14               | 129,509.47                     | 154,000.00                  | 142.09%                                    |
| Other Tech & Prof Serv                        | 289,919.96                     | 121,018.50                   | 1,908,658.57             | 1,627,642.81                   | 2,842,393.00                | 67.15%                                     |
| Cleaning Services Repairs & Maint Services    | 0.00<br>42,447.37              | 0.00<br>28,842.30            | 3,268.85<br>1,775,064.82 | 2,050.90<br>1,085,053.81       | 6,500.00<br>2,639,300.00    | 50.29%<br>67.26%                           |
| Rentals                                       | 5,267.65                       | 0.00                         | 120,798.63               | 20,962.29                      | 187,000.00                  | 64.60%                                     |
| Pupil Transportation                          | 66.00                          | 64,599.39                    | 176,322.77               | 299,556.21                     | 1,098,950.00                | 16.04%                                     |
| Indistrict/Regional Travel                    | 12,523.62                      | 16,803.05                    | 66,506.50                | 105,055.55                     | 188,940.00                  | 35.20%                                     |
| Travel Conf/Workshops                         | 21,602.31                      | 36,339.64                    | 151,617.09               | 167,841.03                     | 719,161.00                  | 21.08%                                     |
| Out Of District Travel                        | 1,778.79                       | 11,766.27                    | 69,247.92                | 42,113.69                      | 226,963.00                  | 30.51%                                     |
| Negotiations Expense                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,750.00                    | 0.00%                                      |
| Awards and Banquets                           | 501.18                         | 3,827.13                     | 5,008.56                 | 15,597.28                      | 63,000.00                   | 7.95%                                      |
| Communications/Postage                        | 102,337.43                     | 126,484.86                   | 814,268.63               | 1,350,546.79                   | 1,969,582.00                | 41.34%                                     |
| Advertising Printing & Duplicating            | 3,336.99<br>6,855.05           | 2,265.60<br>8,042.24         | 20,124.67<br>69,736.86   | 23,044.00<br>79,867.76         | 22,200.00<br>260,023.00     | 90.65%<br>26.82%                           |
| Binding & Duplicating                         | 0.00                           | 12,789.55                    | 25,076.20                | 32,720.95                      | 38,000.00                   | 65.99%                                     |
| Copier Service/Repair                         | 7,066.88                       | 815.54                       | 190,460.39               | 274,429.33                     | 550,156.00                  | 34.62%                                     |
| Copier Cervice/Repair                         | 24.60                          | 6.91                         | 435.85                   | 87.52                          | 4,500.00                    | 9.69%                                      |
| Unemployment Compensation                     | 0.00                           | 29,774.04                    | 50,723.50                | 134,984.07                     | 150,000.00                  | 33.82%                                     |
| Other Purchased Services                      | 0.00                           | 0.00                         | 0.00                     | 193.54                         | 0.00                        | 0.00%                                      |
| Total Purchased Services                      | 601.047.23                     | 573,371.02                   | 7,072,591.00             | 6,323,365.36                   | 14,071,552.00               | 50.26%                                     |
|   | 001,047.23                     | 373,371.02                   | 1,012,551.00             | 0,525,505.50                   | 14,071,332.00               | 30.20 / 0                                  |
| Supplies and Materials                        | 000 440 54                     | 004 004 05                   | 0.044.000.00             | 0.054.740.00                   | 0.040.007.00                | 00.000/                                    |
| Supplies                                      | 228,448.51                     | 231,894.95                   | 3,044,902.69             | 2,951,746.93                   | 9,219,907.00                | 33.03%                                     |
| Food Service Food & Supplies Tech Consumables | 722.17<br>4,733.31             | 279.00<br>3,745.85           | 5,715.68<br>28,946.42    | 7,012.09<br>28,616.61          | 12,500.00<br>57,831.00      | 45.73%<br>50.05%                           |
| Copier Paper/Supplies                         | 16,715.15                      | 18,788.38                    | 100,423.79               | 122,625.22                     | 177,055.00                  | 56.72%                                     |
| Freight In/Shipping                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000.00                    | 0.00%                                      |
| Support Materials                             | 0.00                           | 0.00                         | 5,235.73                 | 4,437.10                       | 23,000.00                   | 22.76%                                     |
| Textbooks                                     | 4,728.00                       | 65,482.55                    | 6,545,003.13             | 5,261,745.38                   | 7,400,000.00                | 88.45%                                     |
| Suppl Instructional Matls                     | 0.00                           | 843.00                       | 0.00                     | 843.00                         | 4,000.00                    | 0.00%                                      |
| Computer Accessories                          | 1,699.80                       | 843.95                       | 9,594.28                 | 7,596.32                       | 20,572.00                   | 46.64%                                     |
| Library Materials                             | 43,054.51                      | 21,176.77                    | 111,382.25               | 38,355.78                      | 245,167.00                  | 45.43%                                     |
| Suppl Library Matls                           | 0.00                           | 131.20                       | 0.00                     | 491.34                         | 2,137.00                    | 0.00%                                      |
| Periodicals                                   | 0.00                           | 32.81                        | 366.83                   | 513.12                         | 2,000.00                    | 18.34%                                     |
| Gasoline                                      | 0.00                           | 0.00                         | 0.00                     | 2,522.58                       | 30,000.00                   | 0.00%                                      |
| Total Supplies and Materials                  | 300,101.45                     | 343,218.46                   | 9,851,570.80             | 8,426,505.47                   | 17,195,169.00               | 57.29%                                     |
| Capital Outlay                                |                                |                              |                          |                                |                             |  |
| Buildings                                     | 323,261.17                     | 0.00                         | 2,793,273.69             | 714,044.93                     | 2,360,000.00                | 118.36%                                    |
| Addl/Repl Equipment                           | (1,920.93)                     | 19,611.22                    | 198,924.65               | 2,395,251.11                   | 655,126.00                  | 30.36%                                     |
| Aged & Obsolete Equipment                     | 0.00                           | 0.00                         | 0.00                     | 113.74                         | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                   | 321,340.24                     | 19,611.22                    | 2,992,198.34             | 3,109,409.78                   | 3,015,126.00                | 99.24%                                     |
| Other Objects                                 |                                |                              |                          |                                |                             |  |
| Dues & Fees                                   | 6,960.81                       | 15,189.73                    | 155,316.89               | 201,945.22                     | 218,145.00                  | 71.20%                                     |
| Transfer of Bond Principal                    | 9,605,212.00                   | 9,605,212.00                 | 9,605,212.00             | 9,605,212.00                   | 9,605,212.00                | 100.00%                                    |
| Tuition                                       | 26,072.00                      | 42,430.76                    | 246,631.57               | 619,438.09                     | 517,000.00                  | 47.70%                                     |
| <b>Total Other Objects</b>                    | 9,638,244.81                   | 9,662,832.49                 | 10,007,160.46            | 10,426,595.31                  | 10,340,357.00               | 96.78%                                     |
| Non-capitalized Equipment &                   |                                |                              |                          |                                |                             |  |
| Termination Benefits                          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment                     | 255,607.77                     | 46,622.44                    | 877,818.57               | 450,241.02                     | 7,286,961.00                | 12.05%                                     |
| Termination Benefits                          | 0.00                           | 0.00                         | 360,680.00               | 255,950.00                     | 300,000.00                  | 120.23%                                    |
| Total Non-capitalized Equipment &             |                                |                              |                          |                                |                             |  |
| Termination Benefits                          | 255,607.77                     | 46,622.44                    | 1,238,498.57             | 706,191.02                     | 7,586,961.00                | 16.32%                                     |
| <b>Total Expenditures</b>                     | 28,631,664.75                  | 26,914,104.24                | 164,163,326.26           | 151,219,166.25                 | 268,211,889.00              | 61.21%                                     |
|   |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Revenues over                | (0.001.471.56)                 | (4.052.669.22)               | 21 566 266 22            | 25 204 (47 02                  | 17 624 010 AA               | AE 270/                                    |
| Expenditures                                  | (9,991,471.56)                 | (4,952,668.22)               | 21,566,366.32            | 25,284,647.92                  | 47,634,818.00               | 45.27%                                     |

|                                  | Current Year   | Prior Year     | YTD           | Prior YTD     | Annual        | Current year  |
|----------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|
|                                  | MTD            | MTD            | Actual        | Actual        | Budget        | as a % of     |
|                                  | 2019-20        | 2018-19        | 2019-20       | 2018-19       | 2019-20       | Annual Budget |
| Excess (Deficit) Rev over Expend |                |                |               |               |               |               |
| including Financing Activity     | (9,991,471.56) | (4,952,668.22) | 21,566,366.32 | 25,284,647.92 | 47,634,818.00 | 45.27%        |

| Food | & Nutrition Fund |  |
|------|------------------|--|
|      | VTD              |  |

|  |                         | Foo                   | od & Nutrition Fund        |                         |                           |                   |  |
|--|-------------------------|-----------------------|----------------------------|-------------------------|---------------------------|-------------------|--|
|  | Current Year            | Prior Year            | YTD                        | Prior YTD               | Annual                    | Current year      |  |
|  | MTD                     | MTD                   | Actual                     | Actual                  | Budget                    | as a % of         |  |
|  | 2019-20                 | 2018-19               | 2019-20                    | 2018-19                 | 2019-20                   | Annual Budget     |  |
| Revenues:  |                         |                       |                            |                         |                           |                   |  |
| Taxes  |                         |                       |                            |                         |                           |                   |  |
| Local Revenue  |                         |                       |                            |                         |                           |                   |  |
| Food Sales To Students-Lunch                               | 303,563.33              | 368,424.85            | 2,303,074.68               | 2,490,153.63            | 3,600,000.00              | 63.97%            |  |
| Other Local Revenue  | 0.00                    | 0.00                  | 3,987.90                   | 1,725.00                | 0.00                      | 0.00%             |  |
| Total Local Revenue  | 303,563.33              | 368,424.85            | 2,307,062.58               | 2,491,878.63            | 3,600,000.00              | 64.09%            |  |
|  |                         | 200,121102            | 2,607,002.60               | 2,191,070100            | 2,000,000,00              | 0110570           |  |
| Categoricals State Free Lunch & Breakfast                  | 0.00                    | 14,805.48             | 86,782.43                  | 98,756.79               | 107,000.00                | 81.11%            |  |
| Total Categoricals   | 0.00                    | 14,805.48             | 86,782.43                  | 98,756.79               | 107,000.00                | 81.11%            |  |
|  | 0.00                    | 11,000.10             | 00,702.12                  | 70,720,77               | 107,000.00                | 011170            |  |
| Federal Aid  | 4 040 225 40            | 044 070 55            | E 050 004 44               | F F47 000 00            | 0.500.000.00              | 00.700/           |  |
| National School Lunch Program                              | 1,019,335.19            | 814,672.55            | 5,959,264.14               | 5,517,222.22            | 9,500,000.00              | 62.73%<br>0.00%   |  |
| Milk Program   | 859.87                  | 0.00<br>0.00          | 1,256.30                   | 0.00                    | 0.00<br>0.00              | 0.00%             |  |
| Child & Adult Care Food Progra<br>School Breakfast Program | 67,664.77<br>354,620.41 | 175,465.77            | 356,947.98<br>2,058,716.03 | 0.00<br>1,160,317.59    | 2.000.000.00              | 102.94%           |  |
| Non Cash Food Commodity                                    | 127,000.00              | 124,000.00            | 762,000.00                 | 744,000.00              | 1,169,621.00              | 65.15%            |  |
|  | •                       | •                     |                            |                         |                           |                   |  |
| Total Federal Aid  | 1,569,480.24            | 1,114,138.32          | 9,138,184.45               | 7,421,539.81            | 12,669,621.00             | 72.13%            |  |
| Other Revenue  |                         |                       |                            |                         |                           |                   |  |
| Food Service Grant   | 0.00                    | 0.00                  | 74,950.00                  | 0.00                    | 0.00                      | 0.00%             |  |
| Total Other Revenue  | 0.00                    | 0.00                  | 74,950.00                  | 0.00                    | 0.00                      | 0.00%             |  |
| Total Revenue  | 1,873,043.57            | 1,497,368.65          | 11,606,979.46              | 10,012,175.23           | 16,376,621.00             | 70.88%            |  |
| Revenue from Financing Activities                          |                         |                       |                            |                         |                           |                   |  |
| Total Revenue & Fin Activities                             | 1,873,043.57            | 1,497,368.65          | 11,606,979.46              | 10,012,175.23           | 16,376,621.00             | 70.88%            |  |
|  |                         |                       |                            |                         |                           |                   |  |
| Expenditures   |                         |                       |                            |                         |                           |                   |  |
| Salaries   | 45 500 60               | 45.047.04             | 242 550 20                 | 254 220 44              | FFC 442 00                | C4 7F0/           |  |
| Administrators Salaries                                    | 45,588.60               | 45,017.94             | 343,558.36                 | 351,230.11              | 556,413.00                | 61.75%<br>62.08%  |  |
| Technical Salaries Other Hourly Extra Curr Superv          | 28,918.02<br>2,502.50   | 31,980.36<br>3,586.00 | 214,551.48<br>55,673.75    | 222,280.44<br>55,059.00 | 345,618.00<br>103,692.00  | 53.69%            |  |
| Overtime Time & a Half                                     | 879.77                  | 606.31                | 8,640.78                   | 3,138.93                | 5,338.00                  | 161.87%           |  |
| 12-Month Secretaries                                       | 6,718.18                | 6,807.43              | 51,457.90                  | 55,793.67               | 90,855.00                 | 56.64%            |  |
| Custodians   | 2,826.96                | 0.00                  | 16,961.76                  | 0.00                    | 323,082.00                | 5.25%             |  |
| Drivers  | 0.00                    | 0.00                  | 135,748.71                 | 133,745.78              | 273,712.00                | 49.60%            |  |
| Food Service Tech  | 394,213.31              | 339,641.63            | 2,654,308.82               | 2,351,764.82            | 4,017,373.00              | 66.07%            |  |
| Total Salaries   | 481,647.34              | 427,639.67            | 3,480,901.56               | 2 172 012 75            | 5,716,083.00              | 60.90%            |  |
|  | 461,047.54              | 427,039.07            | 3,460,901.50               | 3,173,012.75            | 5,/10,085.00              | 00.9076           |  |
| Employee Benefits  | (050.00)                | 2.22                  | 2.22                       | 0.00                    | 0.00                      | 0.000/            |  |
| Teachers Retirement  | (258.36)                | 0.00                  | 0.00                       | 0.00                    | 0.00                      | 0.00%             |  |
| Life Insurance   | 2,071.85                | 947.73                | 10,385.74                  | 8,180.52                | 17,795.00                 | 58.36%            |  |
| Medical Insurance Dental Insurance                         | 55,409.13<br>9,695.80   | 62,235.11<br>5,466.45 | 886,281.41<br>47,623.84    | 778,574.01<br>42,674.18 | 1,232,611.00<br>60,399.00 | 71.90%<br>78.85%  |  |
| Disability Insurance                                       | 158.50                  | 682.19                | 996.79                     | 5,489.53                | 8,102.00                  | 12.30%            |  |
| IMRF/SS/Medicare Allocation                                | 93,711.43               | 77,081.18             | 657,221.22                 | 603,441.05              | 847,571.00                | 77.54%            |  |
| Total Employee Benefits                                    | 160,788.35              | 146,412.66            | 1,602,509.00               | 1,438,359.29            | 2,166,478.00              | 73.97%            |  |
|  | ,                       | .,                    | , ,                        | ,,                      | ,,                        |                   |  |
| Purchased Services Admin Professional Services             | 40.070.00               | 0.00                  | 120.123.00                 | 04 400 00               | 222 000 00                | E4 EE0/           |  |
| Other Tech & Prof Serv                                     | 49,672.00<br>1,953.28   |                       | 120,123.00<br>54.710.37    | 24,486.29               | 233,000.00                | 51.55%<br>194.70% |  |
| Sanitation Services  | 1,986.71                | 3,219.03<br>0.00      | 11,920.26                  | 98,470.31<br>0.00       | 28,100.00<br>109,000.00   | 194.70%           |  |
|  | 18,556.53               | 9,522.25              | 145,374.39                 | 83,772.48               | 109,210.00                | 133.11%           |  |
| Repairs & Maint Services Rentals                           | 0.00                    | 9,522.25              | 0.00                       | 0.00                    | 4,000.00                  | 0.00%             |  |
| Contract Cleaning  | 4,500.76                | 0.00                  | 27,004.56                  | 0.00                    | 0.00                      | 0.00%             |  |
| Exterminating  | 219.82                  | 0.00                  | 1,318.92                   | 0.00                    | 12,000.00                 | 10.99%            |  |
| Indistrict/Regional Travel                                 | 0.00                    | 396.69                | 2,400.02                   | 3,352.41                | 3,500.00                  | 68.57%            |  |
| Travel Conf/Workshops                                      | 30.00                   | 49.49                 | 501.94                     | 1,844.99                | 5,000.00                  | 10.04%            |  |
| Out Of District Travel                                     | 0.00                    | 0.00                  | 2,750.27                   | 65.00                   | 3,000.00                  | 91.68%            |  |
| Awards and Banquets  | 0.00                    | 0.00                  | 1,240.71                   | 0.00                    | 4,000.00                  | 31.02%            |  |
| Communications/Postage                                     | 279.54                  | 372.24                | 8,241.15                   | 10,101.63               | 8,000.00                  | 103.01%           |  |
| Printing & Duplicating                                     | 46.66                   | 39.67                 | 2,725.95                   | 10,448.43               | 17,100.00                 | 15.94%            |  |
| Water/Sewer  | 4,616.64                | 0.00                  | 27,699.84                  | 0.00                    | 32,600.00                 | 84.97%            |  |
|  |                         |                       |                            |                         |                           |                   |  |

|                                   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|-----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Workers Compensation              | 18,500.00                      | 18,500.00                    | 111,000.00               | 111,000.00                     | 185,000.00                  | 60.00%                                     |
| Total Purchased Services          | 100,361.94                     | 32,099.37                    | 517,011.38               | 343,541.54                     | 753,510.00                  | 68.61%                                     |
| Supplies and Materials            |                                |                              |                          |                                |                             |  |
| Supplies                          | 7,880.53                       | 3,281.33                     | 93,889.92                | 77,761.98                      | 93,500.00                   | 100.42%                                    |
| Food Service Food & Supplies      | 716,403.75                     | 583,837.92                   | 4,803,938.46             | 4,081,945.06                   | 5,787,000.00                | 83.01%                                     |
| Custodial Supplies                | 3,134.91                       | 0.00                         | 18,809.46                | 0.00                           | 109,198.00                  | 17.23%                                     |
| Gasoline                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 30,000.00                   | 0.00%                                      |
| Non Cash Food Commodity           | 127,000.00                     | 124,000.00                   | 762,000.00               | 744.000.00                     | 1.169.621.00                | 65.15%                                     |
| Electricity                       | 25,716.95                      | 0.00                         | 154,301.70               | 0.00                           | 200,000.00                  | 77.15%                                     |
| Total Supplies and Materials      | 880,136.14                     | 711,119.25                   | 5,832,939.54             | 4,903,707.04                   | 7,389,319.00                | 78.94%                                     |
|                                   | <u> </u>                       | <u> </u>                     | <u> </u>                 |                                | <u> </u>                    |  |
| Capital Outlay                    |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 100,000.00                  | 0.00%                                      |
| Total Capital Outlay              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 100,000.00                  | 0.00%                                      |
|                                   |                                |                              |                          |                                |                             |  |
| Other Objects                     |                                |                              |                          |                                |                             |  |
| Dues & Fees                       | 0.00                           | 1,892.00                     | 22,887.30                | 6,803.56                       | 34,500.00                   | 66.34%                                     |
| Total Other Objects               | 0.00                           | 1,892.00                     | 22,887.30                | 6,803.56                       | 34,500.00                   | 66.34%                                     |
| Non-capitalized Equipment &       |                                |                              |                          |                                |                             |  |
| Termination Benefits              |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment         | 25,394.10                      | 0.00                         | 114,180.46               | 0.00                           | 24,000.00                   | 475.75%                                    |
| Non Capitalized Equipment         | 23,334.10                      | 0.00                         | 114,100.40               | 0.00                           | 24,000.00                   | 473.7376                                   |
| Total Non-capitalized Equipment & | 25 204 10                      | 0.00                         | 114 100 47               | 0.00                           | 24,000,00                   | 475.750/                                   |
| Termination Benefits              | 25,394.10                      | 0.00                         | 114,180.46               | 0.00                           | 24,000.00                   | 475.75%                                    |
| Total Expenditures                | 1,648,327.87                   | 1,319,162.95                 | 11,570,429.24            | 9,865,424.18                   | 16,183,890.00               | 71.49%                                     |
| Total Experientures               | 1,040,327.07                   | 1,319,102.93                 | 11,570,429,24            | 9,005,424.10                   | 10,183,890.00               | 71.4970                                    |
| Excess (Deficit) Revenues over    |                                |                              |                          |                                |                             |  |
| Expenditures                      | 224,715.70                     | 178,205.70                   | 36,550.22                | 146,751.05                     | 192,731.00                  | 18.96%                                     |
| Expenditures                      | 224,/13.70                     | 170,203.70                   | 30,330.22                | 140,731.03                     | 192,731.00                  | 18.70 / 0                                  |
| Other Financing Use               |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend  |                                |                              |                          |                                |                             |  |
| including Financing Activity      | 224,715.70                     | 178,205.70                   | 36,550.22                | 146,751.05                     | 192,731.00                  | 18.96%                                     |

# School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020 SAFE Latchkey Program Fund Prior Year YTD Prior

| Revenue  |   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|--|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Local Revenue   247,799.97   167,418.54   1,747,849.43   1,632,775.95   2,350,000.00   74,389.   Total Local Revenue   247,799.97   167,418.54   1,747,849.43   1,632,775.95   2,350,000.00   74,389.   Total Local Revenue   247,799.97   167,418.54   1,747,849.43   1,632,775.95   2,350,000.00   74,389.   Total Revenue   247,799.97   167,418.54   1,747,849.43   1,632,775.95   2,350,000.00   74,389.   Total Revenue Revenu |   |                                |                              |                          |                                |                             |  |
| School Publish   |   |                                |                              |                          |                                |                             |  |
| Categoricals   Federal Aid   |   | 247,799.97                     | 167,418.54                   | 1,747,849.43             | 1,632,775.95                   | 2,350,000.00                | 74.38%                                     |
| Federal Aid Other Revenue   1,000  | Total Local Revenue                       | 247,799.97                     | 167,418.54                   | 1,747,849.43             | 1,632,775.95                   | 2,350,000.00                | 74.38%                                     |
| Revenue from Financing Activities   247,799.97   167,418.54   1,747,849.43   1,632,775.95   2,350,000.00   74,3875.  | Federal Aid                               |                                |                              |                          |                                |                             |  |
| Total Revenue & Fin Activities   247,799.97   167,418.54   1,747,849.43   1,632,775.95   2,350,000.00   74,3875  | Total Revenue                             | 247,799.97                     | 167,418.54                   | 1,747,849.43             | 1,632,775.95                   | 2,350,000.00                | 74.38%                                     |
| Expenditures   Solaries   Solar | Revenue from Financing Activities         |                                |                              |                          |                                |                             |  |
| Salaries   | <b>Total Revenue &amp; Fin Activities</b> | 247,799.97                     | 167,418.54                   | 1,747,849.43             | 1,632,775.95                   | 2,350,000.00                | 74.38%                                     |
| Oher Hourly Extra Curr Superv         85,754,09         72,516.20         651,742.90         58,878.34.8         1,050,000.00         62,07%           Overtime Time & Ball         593.20         127.72         8,085.86         3,774.34         3,376.00         229,570           12-Month Secretaries         99,690.98         85,464.34         770,478.13         697,762.58         1,226,660.00         62,67%           Total Stateries         99,690.98         85,464.34         770,478.13         697,762.58         1,226,660.00         62,81%           Employee Benefits         Teachers Retirement         1,597.31         1,460.42         11,649.51         11,153.95         14,857.00         78,41%           Life Insurance         28,58         12,64         143.26         109,08         862.00         16,62%           Medical Insurance         2122.05         2,2226.68         33,942.68         27,806.22         162,001.00         20,94%           Deablily Insurance         28,31         134.24         178.00         1,808.11         7,742.00         2,94%           Deablily Insurance         28,341         134.24         178.00         1,808.23         11,945.53         284,417.00         48,91%           Total Employee Benefits         14,689.61  | Salaries                                  | 5 200 02                       | 5 444 40                     | 40 007 00                | 44.400.75                      | 70.504.00                   | CE E00/                                    |
| Overtimer Time & a Half   S93.20   127.72   8,085.86   3,774.34   3,376.00   239.51%   1224Month Secretaries   89.693.67   7,709.30   64,36169   62,738.01   102,700.00   62.67%     Total Staticis   99,690.98   85,464.34   770,478.13   697,762.58   1,226,660.00   62.81%     Teachers Retirement   1.597.31   1.460.42   11.649.51   1.09.98   862.00   16.62%     Modical Insurance   28.58   12.64   143.26   109.08   862.00   16.62%     Modical Insurance   24.122.05   2.222.68   33.942.68   27,806.22   162,001.00   22.95%     Modical Insurance   24.31   134.24   178.00   1.080.46   2.246.00   7.93%     Disability Insurance   28.31   134.24   178.00   1.080.46   2.246.00   7.93%     MRF/TSS/Medicare Allocation   10,449.96   87.881.77   82.391.95   74,047.71   96.709.00   85.20%     MRF/TSS/Medicare Allocation   10,449.96   87.881.77   82.391.95   74,047.71   96.709.00   85.20%     MRF/TSS/Medicare Allocation   0.049.96   87.881.77   82.391.95   74,047.71   96.709.00   85.20%     MRF/TSS/Medicare Allocation   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Instructional Professional Ser   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Instructional Professional Ser   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Communications/Postage   6.45   57.16   315.03   406.55   7,400.00   2.29%     Communications/Postage   6.45   57.16   315.03   406.55   7,400.00   2.29%     Communications/Postage   6.45   57.16   315.03   406.55   7,400.00   3.000.00   0.00%     Communications/Postage   6.45   57.16   315.03   406.55   7,400.00   3.29%     Other Purchased Services   0.00    |   |                                |                              |                          | ,                              |                             |  |
| 12-Month Secretaries   8,053.67   7,709.30   64,361.69   62,739.01   102,700.00   62.67%   |   |                                |                              |                          | ,                              |                             |  |
| Employee Benefits  |   |                                |                              | ,                        |                                |                             |  |
| Teachers Retirement  | Total Salaries                            | 99,690.98                      | 85,464.34                    | 770,478.13               | 697,762.58                     | 1,226,660.00                | 62.81%                                     |
| Teachers Retirement  | Employee Benefits                         |                                |                              |                          |                                |                             |  |
| Medical Insurance  |   | 1,597.31                       | 1,460.42                     | 11,649.51                | 11,153.95                      | 14,857.00                   | 78.41%                                     |
| Dental Insurance   | Life Insurance                            | 28.58                          | 12.64                        | 143.26                   | 109.08                         | 862.00                      | 16.62%                                     |
| Disability Insurance         28.31         134.24         178.00         1,080.46         2,246.00         79.3%           IMRF/SS/Medicare Allocation         10,449.96         8,788.17         82,391.95         74,047.71         96,709.00         85.20%           Total Employee Renefits         14,689.61         12,843.36         130,581.53         115,955.53         284,417.00         45.91%           Purchased Services         Instructional Professional Ser         0.00         0.00         0.00         0.00         5,000.00         0.00%           Pupil Transportation         0.00         0.00         0.00         0.00         0.00         3,000.00         9.294%           Instructional Professional Ser         0.00         0.00         0.00         0.00         0.00         3,000.00         9.00%           Upil Transportation         0.00         0.00         0.00         0.00         0.00         3,000.00         9.00%         9.00%         3,000.00         9.00%         9.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |                                |                              |                          |                                |                             |  |
| MRF/SS/Medicare Allocation   |   |                                |                              |                          |                                |                             |  |
| Purchased Services   |   |                                |                              |                          |                                |                             |  |
| Purchased Services   Instructional Professional Ser   0.00   |   |                                | •                            | ·<br>                    |                                |                             |  |
| Instructional Professional Ser   0.00   0.00   0.00   0.00   5.000.00   0.00%   Pupil Transportation   0.00   0.00   16,729.21   17,208.15   18,000.00   92.94%   0.00   0.00   0.00   0.00   0.00   0.00   0.00%    | Total Employee Benefits                   | 14,689.61                      | 12,843.36                    | 130,581.53               | 115,955.53                     | 284,417.00                  | 45.91%                                     |
| Pupil Transportation   |   |                                |                              |                          |                                |                             |  |
| Indistrict/Regional Travel   |   |                                |                              |                          |                                | ,                           |  |
| Travel Conf/Workshops         0.00         0.00         0.00         0.00         3,000.00         0.00%           Communications/Postage         6.45         57.16         315.03         406.55         7,400.00         4.26%           Printing & Duplicating         0.00         0.00         0.00         0.00         2,500.00         0.00%           Copier Lease/Rental         0.00         0.00         235.58         343.01         3,000.00         7.85%           Insurance         1,250.00         1,250.00         10,000.00         10,000.00         15,000.00         66.67%           Other Purchased Services         1,256.45         2,334.16         38,478.15         48,019.05         90,900.00         42.33%           Total Purchased Services         1,256.45         2,334.16         38,478.15         48,019.05         90,900.00         42.33%           Supplies and Materials         0.00         2,296.04         14,456.08         18,374.79         45,000.00         32.12%           Food Service Food & Supplies         1,591.15         20,653.06         8,998.81         111,752.17         162,000.00         5.55%           Total Supplies and Materials         1,591.15         22,949.10         23,454.89         130,126.96         207,00   |   |                                |                              |                          |                                |                             |  |
| Communications/Postage   |   |                                |                              |                          |                                |                             |  |
| Printing & Duplicating         0.00         0.00         0.00         0.00         2,500.00         0.00%           Copier Lease/Rental         0.00         0.00         235.58         343.01         3,000.00         7.85%           Other Purchased Services         1,250.00         1,0000.00         10,000.00         10,000.00         36.667%           Other Purchased Services         0.00         1,027.00         11,198.33         20,061.34         34,000.00         32.94%           Total Purchased Services         1,256.45         2,334.16         38,478.15         48,019.05         90,900.00         42.33%           Supplies and Materials         0.00         2,296.04         14,456.08         18,374.79         45,000.00         32.12%           Food Service Food & Supplies         1,591.15         20,653.06         8,998.81         111,752.17         162,000.00         5.55%           Total Supplies and Materials         1,591.15         22,949.10         23,454.89         130,126.96         207,000.00         11.33%           Capital Outlay         0.00         (1,410.00)         0.00         0.00         0.00         0.00         0.00         0.00           Other Objects         Non-capitalized Equipment & Termination Benefits         0.00  | •   |                                |                              |                          |                                |                             |  |
| Insurance  | o o                                       |                                |                              |                          |                                |                             |  |
| Other Purchased Services         0.00         1,027.00         11,198.33         20,061.34         34,000.00         32.94%           Total Purchased Services         1,256.45         2,334.16         38,478.15         48,019.05         90,900.00         42.33%           Supplies and Materials         Supplies         0.00         2,296.04         14,456.08         18,374.79         45,000.00         32.12%           Food Service Food & Supplies         1,591.15         20,653.06         8,998.81         111,752.17         162,000.00         5.55%           Total Supplies and Materials         1,591.15         22,949.10         23,454.89         130,126.96         207,000.00         11.33%           Capital Outlay         0.00         (1,410.00)         0.00         0.00         0.00         0.00         0.00%           Total Capital Outlay         0.00         (1,410.00)         0.00         0.00         0.00         0.00         0.00%           Other Objects         Non-capitalized Equipment &         0.00         2,007.98         0.00         2,000.00         104.90%           Total Non-capitalized Equipment &         0.00         0.00         2,000.00         104.90%  | - · · · ·                                 | 0.00                           | 0.00                         | 235.58                   | 343.01                         | 3,000.00                    | 7.85%                                      |
| Total Purchased Services   |   | 1,250.00                       | ,                            | 10,000.00                | 10,000.00                      | 15,000.00                   | 66.67%                                     |
| Supplies and Materials         Complete Supplies         0.00         2,296.04         14,456.08         18,374.79         45,000.00         32.12%           Food Service Food & Supplies         1,591.15         20,653.06         8,998.81         111,752.17         162,000.00         5.55%           Total Supplies and Materials         1,591.15         22,949.10         23,454.89         130,126.96         207,000.00         11.33%           Capital Outlay         Addl/Repl Equipment         0.00         (1,410.00)         0.00         0.00         0.00         0.00         0.00%           Total Capital Outlay         0.00         (1,410.00)         0.00         0.00         0.00         0.00         0.00         0.00%           Other Objects         Non-capitalized Equipment & Termination Benefits         0.00         0.00         2,097.98         0.00         2,000.00         104.90%           Total Non-capitalized Equipment & Termination Benefits         0.00         0.00         2,097.98         0.00         2,000.00         104.90%   | Other Purchased Services                  | 0.00                           | 1,027.00                     | 11,198.33                | 20,061.34                      | 34,000.00                   | 32.94%                                     |
| Supplies         0.00         2,296.04         14,456.08         18,374.79         45,000.00         32.12%           Food Service Food & Supplies         1,591.15         20,653.06         8,998.81         111,752.17         162,000.00         5.55%           Total Supplies and Materials         1,591.15         22,949.10         23,454.89         130,126.96         207,000.00         11.33%           Capital Outlay         Addl/Repl Equipment         0.00         (1,410.00)         0.00         0.00         0.00         0.00         0.00%           Total Capital Outlay         0.00         (1,410.00)         0.00         0.00         0.00         0.00         0.00%           Other Objects         Non-capitalized Equipment & Termination Benefits         0.00         0.00         2,097.98         0.00         2,000.00         104.90%           Total Non-capitalized Equipment & Termination Benefits         0.00         0.00         2,097.98         0.00         2,000.00         104.90%  | <b>Total Purchased Services</b>           | 1,256.45                       | 2,334.16                     | 38,478.15                | 48,019.05                      | 90,900.00                   | 42.33%                                     |
| Food Service Food & Supplies   |   |                                |                              |                          |                                |                             |  |
| Capital Outlay Addl/Repl Equipment 0.00 (1,410.00) 0.00 0.00 0.00 0.00 0.00%  Total Capital Outlay 0.00 (1,410.00) 0.00 0.00 0.00 0.00 0.00%  Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment & 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0  | • •                                       |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment         0.00         (1,410.00)         0.00         0.00         0.00         0.00%           Total Capital Outlay         0.00         (1,410.00)         0.00         0.00         0.00         0.00%           Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment         0.00         0.00         2,097.98         0.00         2,000.00         104.90%           Total Non-capitalized Equipment & Termination Benefits         0.00         0.00         2,097.98         0.00         2,000.00         104.90%   | <b>Total Supplies and Materials</b>       | 1,591.15                       | 22,949.10                    | 23,454.89                | 130,126.96                     | 207,000.00                  | 11.33%                                     |
| Addl/Repl Equipment         0.00         (1,410.00)         0.00         0.00         0.00         0.00%           Total Capital Outlay         0.00         (1,410.00)         0.00         0.00         0.00         0.00%           Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment         0.00         0.00         2,097.98         0.00         2,000.00         104.90%           Total Non-capitalized Equipment & Termination Benefits         0.00         0.00         2,097.98         0.00         2,000.00         104.90%   | Canital Outlay                            |                                |                              |                          |                                |                             |  |
| Other Objects Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment  0.00 0.00 2,097.98 0.00 2,000.00 104.90%  Total Non-capitalized Equipment & Termination Benefits 0.00 0.00 2,097.98 0.00 2,000.00 104.90%  | 2 4                                       | 0.00                           | (1,410.00)                   | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Non-capitalized Equipment &           Termination Benefits         0.00         0.00         2,097.98         0.00         2,000.00         104.90%           Total Non-capitalized Equipment &           Termination Benefits         0.00         0.00         2,097.98         0.00         2,000.00         104.90%  | Total Capital Outlay                      | 0.00                           | (1,410.00)                   | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Non Capitalized Equipment         0.00         0.00         2,097.98         0.00         2,000.00         104.90%           Total Non-capitalized Equipment & Termination Benefits         0.00         0.00         2,097.98         0.00         2,000.00         104.90%   | Non-capitalized Equipment &               |                                |                              |                          |                                |                             |  |
| Termination Benefits         0.00         0.00         2,097.98         0.00         2,000.00         104.90%  |   | 0.00                           | 0.00                         | 2,097.98                 | 0.00                           | 2,000.00                    | 104.90%                                    |
|  |   | 0.00                           | 0.00                         | 2.007.00                 | 0.00                           | 2 000 00                    | 104.0007                                   |
| Total Expenditures 117,228.19 122,180.96 965,090.68 991,864.12 1,810,977.00 53.29%   | 1 erinination benefits                    | 0.00                           | 0.00                         | 2,097.98                 | 0.00                           | 2,000.00                    | 104.90%                                    |
|  | <b>Total Expenditures</b>                 | 117,228.19                     | 122,180.96                   | 965,090.68               | 991,864.12                     | 1,810,977.00                | 53,29%                                     |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Excess (Deficit) Revenues over<br>Expenditures  | 130,571.78                     | 45,237.58                    | 782,758.75               | 640,911.83                     | 539,023.00                  | 145.22%                                    |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | 130,571.78                     | 45,237.58                    | 782,758.75               | 640,911.83                     | 539,023.00                  | 145.22%                                    |

### School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020 State Grants Fund

|  |                                       | S           | State Grants Fund |                    |   |                |
|--|---------------------------------------|-------------|-------------------|--------------------|---|----------------|
|  | Current Year                          | Prior Year  | YTD               | Prior YTD          | Annual                                  | Current year   |
|  | MTD                                   | MTD         | Actual            | Actual             | Budget                                  | as a % of      |
| n.   | 2019-20                               | 2018-19     | 2019-20           | 2018-19            | 2019-20                                 | Annual Budget  |
| Revenues:                                  |                                       |             |                   |                    |   |                |
| Taxes<br>Local Revenue                     |                                       |             |                   |                    |   |                |
| Categoricals                               |                                       |             |                   |                    |   |                |
| Voc Ed Program Improve Grant               | 9,551.30                              | 8,996.81    | 111,540.15        | 290,656.56         | 361,775.00                              | 30.83%         |
| Driver Education                           | 0.00                                  | 0.00        | 118,122.04        | 62,843.27          | 250,000.00                              | 47.25%         |
| Safe Schools Grant (ROE)                   | 0.00                                  | 0.00        | 22,905.00         | 16,778.52          | 70,000.00                               | 32.72%         |
| State Library Grant                        | 0.00                                  | 0.00        | 0.00              | 28,507.50          | 30,000.00                               | 0.00%          |
| Orphanage Tuition - 18-3                   | 0.00                                  | 0.00        | 12,545.64         | 14,950.35          | 14,000.00                               | 89.61%         |
| Other Revenue from State Source            | 0.00                                  | 0.00        | 0.00              | 49,821.00          | 0.00                                    | 0.00%          |
| Cooperative Education Program              | 0.00                                  | 0.00        | 12,755.00         | 3,214.65           | 0.00                                    | 0.00%          |
|  | 9,551.30                              | 8,996.81    | 277,867.83        | 466,771.85         | 725,775.00                              | 38.29%         |
| Total Categoricals                         | 9,551.50                              | 8,990.81    | 277,007.03        | 400,771.85         | 125,115.00                              | 36.29%         |
| Federal Aid                                |                                       |             |                   |                    |   |                |
| Other Revenue                              |                                       |             |                   |                    |   |                |
| Total Revenue                              | 9,551.30                              | 8,996.81    | 277,867.83        | 466,771.85         | 725,775.00                              | 38.29%         |
| Revenue from Financing Activities          |                                       |             |                   |                    |   |                |
|  |                                       |             |                   |                    |   |                |
| Total Revenue & Fin Activities             | 9,551.30                              | 8,996.81    | 277,867.83        | 466,771.85         | 725,775.00                              | 38.29%         |
| Expenditures                               |                                       |             |                   |                    |   |                |
| Salaries                                   |                                       |             |                   |                    |   |                |
| Teachers Salaries                          | 9,054.14                              | 24,571.68   | 58,851.91         | 55,074.95          | 69,568.00                               | 84.60%         |
| Daily Substitute Salaries                  | 0.00                                  | 750.00      | 3,900.00          | 1,550.00           | 3,400.00                                | 114.71%        |
| Hourly Substitute Salaries                 | 0.00                                  | (391.50)    | 0.00              | 0.00               | 0.00                                    | 0.00%          |
| Other Hourly Extra Curr Superv             | 0.00                                  | 1,324.76    | 5,851.75          | 5,453.28           | 26,000.00                               | 22.51%         |
| 10-Month Secretaries                       | 0.00                                  | (16,098.33) | 0.00              | 0.00               | 0.00                                    | 0.00%          |
| Total Salaries                             | 9,054.14                              | 10,156.61   | 68,603.66         | 62,078.23          | 98,968.00                               | 69.32%         |
| Employee Benefits                          |                                       |             |                   |                    |   |                |
| Teachers Retirement                        | 1,081.72                              | 1,324.23    | 8,052.94          | 7,329.00           | 11,918.00                               | 67.57%         |
| Life Insurance                             | 6.57                                  | 7.01        | 42.75             | 45.60              | 68.00                                   | 62.87%         |
| Medical Insurance                          | 1,240.67                              | 2,100.53    | 12,620.08         | 13,580.22          | 19,117.00                               | 66.01%         |
| Dental Insurance                           | 50.76                                 | 52.62       | 338.31            | 322.05             | 395.00                                  | 85.65%         |
| Disability Insurance                       | 15.40                                 | 16.35       | 100.10            | 105.03             | 108.00                                  | 92.69%         |
| <b>Total Employee Benefits</b>             | 2,395.12                              | 3,500.74    | 21,154.18         | 21,381.90          | 31,606.00                               | 66.93%         |
| P. odosod Co. Jan                          |                                       |             |                   |                    |   | _              |
| Purchased Services Other Tech & Prof Serv  | 0.00                                  | 0.00        | 78,359.68         | 12,843.53          | 6,000.00                                | 1305.99%       |
| Repairs & Maint Services                   | 0.00                                  | 0.00        |                   | 175.00             | ,                                       |                |
| •  | 0.00                                  | 624.00      | 0.00<br>0.00      |                    | 0.00<br>6,000.00                        | 0.00%<br>0.00% |
| Pupil Transportation Travel Conf/Workshops | 0.00                                  | 795.00      | 1,475.00          | 6,898.95<br>795.00 | 1,000.00                                | 147.50%        |
| Out Of District Travel                     | 0.00                                  | 0.00        | 0.00              | 300.00             | 5,000.00                                | 0.00%          |
|  | 0.00                                  | 0.00        | 0.00              | 300.00             | 0,000.00                                | 0.0070         |
| <b>Total Purchased Services</b>            | 0.00                                  | 1,419.00    | 79,834.68         | 21,012.48          | 18,000.00                               | 443.53%        |
| Supplies and Materials                     |                                       |             |                   |                    |   |                |
| Supplies                                   | 4,409.95                              | 20,446.28   | 36,486.84         | 76,105.89          | 49,000.00                               | 74.46%         |
| Library Materials                          | 0.00                                  | 0.00        | 0.00              | 4,788.69           | 30,000.00                               | 0.00%          |
| Total Supplies and Materials               | 4,409.95                              | 20,446.28   | 36,486.84         | 80,894.58          | 79,000.00                               | 46.19%         |
| Capital Outlay                             |                                       |             |                   |                    |   |                |
| Addl/Repl Equipment                        | 0.00                                  | 17,650.00   | 0.00              | 137,500.00         | 91,000.00                               | 0.00%          |
| Total Capital Outlay                       | 0.00                                  | 17,650.00   | 0.00              | 137,500.00         | 91,000.00                               | 0.00%          |
|  | · · · · · · · · · · · · · · · · · · · | *           |                   | *                  | , |                |
| Other Objects                              |                                       |             |                   |                    |   |                |
| Non-capitalized Equipment &                |                                       |             |                   |                    |   |                |
| Termination Benefits                       |                                       |             |                   |                    |   |                |
| Non Capitalized Equipment                  | 20,213.69                             | 0.00        | 22,524.69         | 76,330.00          | 30,000.00                               | 75.08%         |
| Total Non-capitalized Equipment &          |                                       |             |                   |                    |   | _              |
| Termination Benefits                       | 20,213.69                             | 0.00        | 22,524.69         | 76,330.00          | 30,000.00                               | 75.08%         |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Total Expenditures  | 36,072.90                      | 53,172.63                    | 228,604.05               | 399,197.19                     | 348,574.00                  | 65.58%                                     |
| Excess (Deficit) Revenues over<br>Expenditures  | (26,521.60)                    | (44,175.82)                  | 49,263.78                | 67,574.66                      | 377,201.00                  | 13.06%                                     |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | (26,521.60)                    | (44,175.82)                  | 49,263.78                | 67,574.66                      | 377,201.00                  | 13.06%                                     |

| Federal | Cronto | Fund  |
|---------|--------|-------|
| rederai | Grants | r una |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20   | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|----------------------------|--------------------------------|-----------------------------|--|
| Revenues:                                     |                                |                              |                            |                                |                             |  |
| Taxes   |                                |                              |                            |                                |                             |  |
| Local Revenue                                 |                                |                              |                            |                                |                             |  |
| Categoricals<br>Federal Aid                   |                                |                              |                            |                                |                             |  |
| Title I - Low Income                          | 884,627.00                     | 744,529.00                   | 5,251,215.00               | 5,142,586.00                   | 9,000,000.00                | 58.35%                                     |
| Title I - School Improvement                  | 12,080.00                      | 0.00                         | 278,108.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Illinois Empower                              | 0.00                           | 0.00                         | 0.00                       | 33,436.00                      | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning                    | 120,907.00                     | 196,581.00                   | 209,838.00                 | 250,405.00                     | 540,000.00                  | 38.86%                                     |
| Voc Ed Perkins Title IIc                      | 5,986.97                       | 2,918.75                     | 239,113.91                 | 68,537.77                      | 300,000.00                  | 79.70%                                     |
| Title II - Teacher Quality                    | 108,913.00                     | 116,621.00                   | 1,579,469.00               | 1,167,173.00                   | 1,142,000.00                | 138.31%                                    |
| Total Federal Aid                             | 1,132,513.97                   | 1,060,649.75                 | 7,557,743.91               | 6,662,137.77                   | 10,982,000.00               | 68.82%                                     |
| Other Revenue                                 |                                |                              |                            |                                |                             |  |
| Total Revenue                                 | 1,132,513.97                   | 1,060,649.75                 | 7,557,743.91               | 6,662,137.77                   | 10,982,000.00               | 68.82%                                     |
| Revenue from Financing Activities             |                                |                              |                            |                                |                             |  |
| Total Revenue & Fin Activities                | 1,132,513.97                   | 1,060,649.75                 | 7,557,743.91               | 6,662,137.77                   | 10,982,000.00               | 68.82%                                     |
| Expenditures                                  |                                |                              |                            |                                |                             |  |
| Salaries                                      | 070 070 40                     | 204 002 55                   | 0.474.000.00               | 1 755 700 04                   | 1 920 250 00                | 440.000/                                   |
| Teachers Salaries Administrators Salaries     | 272,073.42<br>43,706.72        | 294,902.55<br>37,124.80      | 2,174,382.23<br>341,933.12 | 1,755,703.84<br>285,860.96     | 1,830,350.00<br>226,935.00  | 118.80%<br>150.67%                         |
| Technical Salaries                            | 34,786.58                      | 32,925.27                    | 318,667.58                 | 251,476.44                     | 267,488.00                  | 119.13%                                    |
| Daily Substitute Salaries                     | 0.00                           | 5,750.00                     | 7,510.00                   | 27,658.61                      | 73,380.00                   | 10.23%                                     |
| Hourly Substitute Salaries                    | (12.43)                        | 926.29                       | 908.50                     | 4,196.91                       | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv                | 89,369.49                      | 70,791.39                    | 804,772.11                 | 616,845.47                     | 1,127,077.00                | 71.40%                                     |
| Noon Supervision                              | 1,245.18                       | 1,162.10                     | 7,168.63                   | 7,418.68                       | 0.00                        | 0.00%                                      |
| Overtime Time & a Half                        | 1,264.62                       | 217.20                       | 4,334.80                   | 981.54                         | 812.00                      | 533.84%                                    |
| Teachers Aides & Assistants                   | 98,309.62                      | 91,140.26                    | 633,549.98                 | 589,613.14                     | 894,659.00                  | 70.81%                                     |
| Bilingual Aides                               | 0.00                           | 828.69                       | 0.00                       | 828.69                         | 0.00                        | 0.00%                                      |
| Deans Assistants                              | 12,756.02                      | 7,074.04                     | 80,289.52                  | 43,873.00                      | 83,864.00                   | 95.74%                                     |
| 10-Month Secretaries                          | 897.68                         | 0.00                         | 6,640.65                   | 1,052.02                       | 6,181.00                    | 107.44%                                    |
| Liasons                                       | 3,119.22                       | 2,608.06                     | 19,491.67                  | 18,219.49                      | 33,655.00                   | 57.92%                                     |
| Total Salaries                                | 557,516.12                     | 545,450.65                   | 4,399,648.79               | 3,603,728.79                   | 4,544,401.00                | 96.81%                                     |
| Employee Benefits                             |                                |                              |                            |                                |                             |  |
| Teachers Retirement                           | 103,622.33                     | 88,728.66                    | 748,827.97                 | 560,132.72                     | 878,666.00                  | 85.22%                                     |
| Life Insurance                                | 499.83                         | 486.08                       | 3,431.76                   | 3,007.15                       | 5,685.00                    | 60.37%                                     |
| Medical Insurance                             | 54,187.04                      | 56,326.23                    | 425,295.83                 | 351,378.68                     | 592,943.00                  | 71.73%                                     |
| Dental Insurance                              | 3,468.01                       | 3,154.43                     | 23,828.99                  | 17,881.13                      | 31,707.00                   | 75.15%                                     |
| Disability Insurance                          | 624.77                         | 629.80                       | 4,153.36                   | 3,641.26                       | 4,916.00                    | 84.49%                                     |
| <b>Total Employee Benefits</b>                | 162,401.98                     | 149,325.20                   | 1,205,537.91               | 936,040.94                     | 1,513,917.00                | 79.63%                                     |
| Purchased Services                            |                                |                              |                            |                                |                             |  |
| Instructional Professional Ser                | 30,325.25                      | 6,263.20                     | 172,426.24                 | 465,830.06                     | 515,000.00                  | 33.48%                                     |
| Other Tech & Prof Serv                        | 46,562.07                      | 90,688.23                    | 896,046.78                 | 1,298,491.16                   | 1,327,500.00                | 67.50%                                     |
| Pupil Transportation                          | 20,057.59                      | 12,893.40                    | 79,344.13                  | 66,089.07                      | 146,000.00                  | 54.35%                                     |
| Indistrict/Regional Travel                    | 23.92                          | 0.00                         | 1,806.37                   | 2,348.80                       | 4,500.00                    | 40.14%                                     |
| Travel Conf/Workshops                         | 4,557.08                       | 7,520.08                     | 19,620.25                  | 49,384.60                      | 52,000.00                   | 37.73%                                     |
| Out Of District Travel Communications/Postage | 0.00<br>0.00                   | 2,918.48<br>37.14            | 1,393.09<br>236.10         | 10,725.74<br>37.14             | 8,000.00<br>500.00          | 17.41%<br>47.22%                           |
|   |                                |                              |                            |                                |                             |  |
| Total Purchased Services                      | 101,525.91                     | 120,320.53                   | 1,170,872.96               | 1,892,906.57                   | 2,053,500.00                | 57.02%                                     |
| Supplies and Materials Supplies               | 65,920.65                      | 52,201.66                    | 419,252.80                 | 633,318.95                     | 837,500.00                  | 50.06%                                     |
| <b>Total Supplies and Materials</b>           | 65,920.65                      | 52,201.66                    | 419,252.80                 | 633,318.95                     | 837,500.00                  | 50.06%                                     |
| Capital Outlay<br>Addl/Repl Equipment         | 0.00                           | 0.00                         | 0.00                       | 0.00                           | 100,000.00                  | 0.00%                                      |
| <b>Total Capital Outlay</b>                   | 0.00                           | 0.00                         | 0.00                       | 0.00                           | 100,000.00                  | 0.00%                                      |
|   |                                |                              |                            |                                |                             |  |

Other Objects

|                                   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|-----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Dues & Fees                       | 0.00                           | (100.00)                     | 0.00                     | 0.00                           | 2,000.00                    | 0.00%                                      |
| Tuition                           | 0.00                           | 0.00                         | 0.00                     | 238.00                         | 0.00                        | 0.00%                                      |
| <b>Total Other Objects</b>        | 0.00                           | (100.00)                     | 0.00                     | 238.00                         | 2,000.00                    | 0.00%                                      |
| Non-capitalized Equipment &       |                                |                              |                          |                                |                             |  |
| Termination Benefits              |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment         | 974.99                         | 29,047.40                    | 268,562.85               | 284,809.87                     | 458,000.00                  | 58.64%                                     |
| Total Non-capitalized Equipment & |                                |                              |                          |                                |                             |  |
| Termination Benefits              | 974.99                         | 29,047.40                    | 268,562.85               | 284,809.87                     | 458,000.00                  | 58.64%                                     |
|                                   |                                |                              |                          |                                |                             |  |
| Total Expenditures                | 888,339.65                     | 896,245.44                   | 7,463,875.31             | 7,351,043.12                   | 9,509,318.00                | 78.49%                                     |
| Excess (Deficit) Revenues over    |                                |                              |                          |                                |                             |  |
| Expenditures                      | 244,174.32                     | 164,404.31                   | 93,868.60                | (688,905.35)                   | 1,472,682.00                | 6.37%                                      |
| Other Financing Use               |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend  |                                |                              |                          |                                |                             |  |
| including Financing Activity      | 244,174.32                     | 164,404.31                   | 93,868.60                | (688,905.35)                   | 1,472,682.00                | 6.37%                                      |

#### Other Payanua Create Fund

|   | Other Revenue Grants Fund      |                              |                          |                                |                             |  |  |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|--|
|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |  |
| Revenues:   | 2017-20                        | 2010-17                      | 2017-20                  | 2010-17                        | 2017-20                     | Annual Buuget                              |  |
| Taxes   |                                |                              |                          |                                |                             |  |  |
| Local Revenue   |                                |                              |                          |                                |                             |  |  |
| Categoricals  |                                |                              |                          |                                |                             |  |  |
| Federal Aid   |                                |                              |                          |                                |                             |  |  |
| Renewal Grant   | 0.00                           | 0.00                         | 0.00                     | 3.45                           | 0.00                        | 0.00%                                      |  |
| Total Federal Aid   | 0.00                           | 0.00                         | 0.00                     | 3.45                           | 0.00                        | 0.00%                                      |  |
| Other Revenue   |                                |                              |                          |                                |                             |  |  |
| School Partners in City Grant   | 0.00                           | 0.00                         | 0.00                     | 325.00                         | 0.00                        | 0.00%                                      |  |
| Wisdom Foundation   | 5,050.00                       | 0.00                         | 5,385.00                 | 0.00                           | 0.00                        | 0.00%                                      |  |
| Midwest Dairy Association Grant   | 0.00                           | 2,816.00                     | 3,000.00                 | 11,816.00                      | 0.00                        | 0.00%                                      |  |
| Kane County Health Reality Program  | 0.00                           | 0.00                         | 1,500.00                 | 0.00                           | 0.00                        | 0.00%                                      |  |
| Donate Well Ecolab MTSS   | 0.00                           | 0.00                         | 2,000.00                 | 0.00                           | 0.00                        | 0.00%                                      |  |
| U46 Educational Foundation  | 50,000.00                      | 0.00                         | 50,000.00                | 151.00                         | 0.00                        | 0.00%                                      |  |
| Kane County Health Dept   | 0.00                           | 0.00                         | 0.00                     | 8,314.00                       | 0.00                        | 0.00%                                      |  |
|   |                                | 201400                       | <b>4.00</b> 00           |                                | 0.00                        | 0.000/                                     |  |
| Total Other Revenue   | 55,050.00                      | 2,816.00                     | 61,885.00                | 20,606.00                      | 0.00                        | 0.00%                                      |  |
| Total Revenue   | 55,050.00                      | 2,816.00                     | 61,885.00                | 20,609.45                      | 0.00                        | 0.00%                                      |  |
| Revenue from Financing Activities   |                                |                              |                          |                                |                             |  |  |
| Total Revenue & Fin Activities  | 55,050.00                      | 2,816.00                     | 61,885.00                | 20,609.45                      | 0.00                        | 0.00%                                      |  |
| Expenditures<br>Salaries<br>Employee Benefits<br>Purchased Services<br>Supplies and Materials |                                |                              |                          |                                |                             |  |  |
| Supplies  | 0.00                           | 0.00                         | 5,050.00                 | 7,808.96                       | 0.00                        | 0.00%                                      |  |
| Library Materials   | 0.00                           | 0.00                         | 0.00                     | 3,394.50                       | 0.00                        | 0.00%                                      |  |
| Total Supplies and Materials  | 0.00                           | 0.00                         | 5,050.00                 | 11,203.46                      | 0.00                        | 0.00%                                      |  |
| Capital Outlay  |                                |                              |                          |                                |                             |  |  |
| Other Objects   |                                |                              |                          |                                |                             |  |  |
| Dues & Fees   | 0.00                           | 0.00                         | 1,500.00                 | 0.00                           | 0.00                        | 0.00%                                      |  |
| Total Other Objects   | 0.00                           | 0.00                         | 1,500.00                 | 0.00                           | 0.00                        | 0.00%                                      |  |
| Non-capitalized Equipment &   |                                |                              |                          |                                |                             |  |  |
| Termination Benefits  | 0.00                           | 0.00                         | 0.00                     | 24 624 07                      | 0.00                        | 0.00%                                      |  |
| Non Capitalized Equipment   | 0.00                           | 0.00                         | 0.00                     | 21,631.07                      | 0.00                        | 0.00%                                      |  |
| Total Non-capitalized Equipment &   | 0.00                           | 0.00                         | 0.00                     | 21 (21 07                      | 0.00                        | 0.000/                                     |  |
| Termination Benefits  | 0.00                           | 0.00                         | 0.00                     | 21,631.07                      | 0.00                        | 0.00%                                      |  |
| Total Expenditures  | 0.00                           | 0.00                         | 6,550.00                 | 32,834.53                      | 0.00                        | 0.00%                                      |  |
| Excess (Deficit) Revenues over  | 55,050.00                      | 2.017.00                     | EE 22E 00                | (12.225.00)                    | 0.00                        | 0.000/                                     |  |
| Expenditures  | 55,050.00                      | 2,816.00                     | 55,335.00                | (12,225.08)                    | 0.00                        | 0.00%                                      |  |
| Other Financing Use<br>Excess (Deficit) Rev over Expend                                       |                                |                              |                          |                                |                             |  |  |
| including Financing Activity  | 55 050 00                      | 2.816.00                     | 55 335 00                | (12, 225, 08)                  | 0.00                        | 0.00%                                      |  |

including Financing Activity

55,050.00

2,816.00

55,335.00

(12,225.08)

0.00

0.00%

### School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020 Bilingual Fund

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | Bilingual Fund<br>YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--|--------------------------------|-----------------------------|--|
| Revenues:<br>Taxes                                    |                                |                              |  |                                |                             |  |
| Local Revenue Evidence Based Funding                  | 1,790,862.08                   | 1,588,680.46                 | 12,536,034.56                              | 11,121,771.62                  | 19,700,000.00               | 63.63%                                     |
| Evidence Based Funding                                | 1,790,862.08                   | 1,588,680.46                 | 12,536,034.56                              | 11,121,771.62                  | 19,700,000.00               | 63.63%                                     |
| Categoricals<br>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                      | 98,249.00                      | 110,774.00                   | 646,871.00                                 | 632,273.00                     | 1,937,000.00                | 33.40%                                     |
| Total Federal Aid                                     | 98,249.00                      | 110,774.00                   | 646,871.00                                 | 632,273.00                     | 1,997,000.00                | 32.39%                                     |
| Other Revenue   |                                |                              |  |                                |                             |  |
| Total Revenue   | 1,889,111.08                   | 1,699,454.46                 | 13,182,905.56                              | 11,754,044.62                  | 21,697,000.00               | 60.76%                                     |
| Revenue from Financing Activities                     |                                |                              |  |                                |                             |  |
| Total Revenue & Fin Activities                        | 1,889,111.08                   | 1,699,454.46                 | 13,182,905.56                              | 11,754,044.62                  | 21,697,000.00               | 60.76%                                     |
| Expenditures<br>Salaries                              |                                |                              |  |                                |                             |  |
| Teachers Salaries                                     | 3,176,949.44                   | 2,803,546.44                 | 21,427,311.19                              | 18,837,721.94                  | 31,711,407.00               | 67.57%                                     |
| Administrators Salaries Technical Salaries            | 53,541.82<br>7,187.20          | 53,615.76<br>6,944.18        | 468,490.89<br>59,120.95                    | 470,457.02<br>60,414.32        | 738,811.00<br>92,320.00     | 63.41%<br>64.04%                           |
| Daily Substitute Salaries                             | 2,928.96                       | 51,537.71                    | 344,797.88                                 | 415,637.78                     | 793,743.00                  | 43.44%                                     |
| Hourly Substitute Salaries                            | 18,285.79                      | 7,354.30                     | 70,593.76                                  | 49,508.82                      | 67,113.00                   | 105.19%                                    |
| Other Hourly Extra Curr Superv Overtime Time & a Half | 40,164.42<br>696.65            | 43,156.68<br>30.57           | 208,884.29<br>2,542.45                     | 159,270.24<br>1,567.88         | 396,400.00<br>8,548.00      | 52.70%<br>29.74%                           |
| Bilingual Aides                                       | 10,585.02                      | 7,129.97                     | 65,664.46                                  | 63,279.23                      | 150,220.00                  | 43.71%                                     |
| 12-Month Secretaries                                  | 5,409.12                       | 5,203.92                     | 44,537.59                                  | 43,706.73                      | 72,046.00                   | 61.82%                                     |
| Liasons   | 111,858.42                     | 95,644.81                    | 727,859.49                                 | 654,072.15                     | 1,073,439.00                | 67.81%                                     |
| Total Salaries  | 3,427,606.84                   | 3,074,164.34                 | 23,419,802.95                              | 20,755,636.11                  | 35,104,047.00               | 66.72%                                     |
| Employee Benefits                                     | 000 400 00                     | 004 000 04                   | 0.500.500.50                               | 0.007.000.50                   | 4 055 070 00                | 04.000/                                    |
| Teachers Retirement Life Insurance                    | 393,160.86<br>3,958.75         | 361,063.21<br>2,111.73       | 2,596,592.52<br>20,762.72                  | 2,287,682.50<br>17,213.14      | 4,255,279.00<br>32,123.00   | 61.02%<br>64.64%                           |
| Medical Insurance                                     | 334,400.52                     | 356,095.96                   | 4,446,948.49                               | 3,731,668.70                   | 5,060,345.00                | 87.88%                                     |
| Dental Insurance                                      | 39,771.40                      | 22,667.59                    | 202,058.77                                 | 166,149.62                     | 256,839.00                  | 78.67%                                     |
| Disability Insurance                                  | 8,434.92                       | 4,402.09                     | 53,128.20                                  | 34,401.89                      | 52,780.00                   | 100.66%                                    |
| <b>Total Employee Benefits</b>                        | 779,726.45                     | 746,340.58                   | 7,319,490.70                               | 6,237,115.85                   | 9,657,366.00                | 75.79%                                     |
| Purchased Services                                    |                                |                              |  |                                |                             |  |
| Instructional Professional Ser                        | 840.90                         | 120.00                       | 49,684.30                                  | 39,288.91                      | 30,000.00                   | 165.61%                                    |
| Other Tech & Prof Serv Pupil Transportation           | 31,000.00<br>0.00              | 6,000.00<br>0.00             | 186,622.50<br>1,212.75                     | 127,818.23<br>0.00             | 124,480.00<br>0.00          | 149.92%<br>0.00%                           |
| Indistrict/Regional Travel                            | 971.36                         | 638.14                       | 6,915.36                                   | 5,535.27                       | 7,200.00                    | 96.05%                                     |
| Travel Conf/Workshops                                 | 126.94                         | 0.00                         | 19,236.74                                  | 25,267.97                      | 28,000.00                   | 68.70%                                     |
| Out Of District Travel Communications/Postage         | 1,071.87<br>752.37             | 0.00<br>(215.96)             | 12,214.12<br>5,906.06                      | 21,030.01<br>3,571.13          | 20,000.00<br>6,600.00       | 61.07%<br>89.49%                           |
| Printing & Duplicating                                | 0.00                           | 0.00                         | 3,892.60                                   | 4,047.48                       | 0.00                        | 0.00%                                      |
| Total Purchased Services                              | 34,763.44                      | 6,542.18                     | 285,684.43                                 | 226,559.00                     | 216,280.00                  | 132.09%                                    |
| Supplies and Materials                                |                                |                              | ·  |                                |                             |  |
| Supplies  Supplies                                    | 10,372.05                      | 9,627.30                     | 128,497.81                                 | 244,702.59                     | 221,500.00                  | 58.01%                                     |
| <b>Total Supplies and Materials</b>                   | 10,372.05                      | 9,627.30                     | 128,497.81                                 | 244,702.59                     | 221,500.00                  | 58.01%                                     |
| Capital Outlay<br>Other Objects                       |                                |                              |  |                                |                             |  |
| Dues & Fees   | 0.00                           | 0.00                         | 0.00                                       | 50.00                          | 0.00                        | 0.00%                                      |
| Tuition   | 0.00                           | 2,700.00                     | 20,109.74                                  | 20,507.50                      | 12,000.00                   | 167.58%                                    |
| <b>Total Other Objects</b>                            | 0.00                           | 2,700.00                     | 20,109.74                                  | 20,557.50                      | 12,000.00                   | 167.58%                                    |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment              | 0.00                           | 0.00                         | 0.00                     | 5,499.00                       | 0.00                        | 0.00%                                      |
| Total Non-capitalized Equipment &   |                                |                              |                          |                                |                             |  |
| <b>Termination Benefits</b>   | 0.00                           | 0.00                         | 0.00                     | 5,499.00                       | 0.00                        | 0.00%                                      |
| Total Expenditures  | 4,252,468.78                   | 3,839,374.40                 | 31,173,585.63            | 27,490,070.05                  | 45,211,193.00               | 68.95%                                     |
| Excess (Deficit) Revenues over Expenditures   | (2,363,357.70)                 | (2,139,919.94)               | (17,990,680.07)          | (15,736,025.43)                | (23,514,193.00)             | 76.51%                                     |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | (2,363,357.70)                 | (2,139,919.94)               | (17,990,680.07)          | (15,736,025.43)                | (23,514,193.00)             | 76.51%                                     |

# School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020 Early Childhood At Risk Fund Prior Year

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues:   |                                |                              |                          |                                |                             |  |
| Taxes<br>Local Revenue                                |                                |                              |                          |                                |                             |  |
| Categoricals  |                                |                              |                          |                                |                             |  |
| Early Childhood - Pre K                               | 0.00                           | 0.00                         | (62,646.00)              | 2,743,005.00                   | 4,288,000.00                | 1.46%                                      |
| Early Childhd - Proj Prepares                         | 0.00                           | 0.00                         | 986,560.00               | 421,665.00                     | 855,000.00                  | 115.39%                                    |
| Early Childhood - Block Grant                         | 171,129.00                     | 0.00                         | 4,972,615.00             | 0.00                           | 0.00                        | 0.00%                                      |
| Family Literacy                                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 28,000.00                   | 0.00%                                      |
| Total Categoricals                                    | 171,129.00                     | 0.00                         | 5,896,529.00             | 3,164,670.00                   | 5,171,000.00                | 114.03%                                    |
| Federal Aid<br>Early Childhood Expansion Grant        | 0.00                           | 177,229.00                   | 127,722.00               | 991,475.00                     | 2,395,800.00                | 5.33%                                      |
| Total Federal Aid                                     | 0.00                           | 177,229.00                   | 127,722.00               | 991,475.00                     | 2,395,800.00                | 5.33%                                      |
| Other Revenue   |                                |                              |                          |                                |                             |  |
| Total Revenue   | 171,129.00                     | 177,229.00                   | 6,024,251.00             | 4,156,145.00                   | 7,566,800.00                | 79.61%                                     |
| Revenue from Financing Activities                     |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>             | 171,129.00                     | 177,229.00                   | 6,024,251.00             | 4,156,145.00                   | 7,566,800.00                | 79.61%                                     |
| Expenditures<br>Salaries                              |                                |                              |                          |                                |                             |  |
| Teachers Salaries                                     | 351,612.26                     | 309,574.68                   | 2,363,840.35             | 2,069,953.50                   | 3,495,037.00                | 67.63%                                     |
| Administrators Salaries                               | 25,464.90                      | 24,599.40                    | 199,367.82               | 199,277.86                     | 327,539.00                  | 60.87%                                     |
| Technical Salaries                                    | 4,268.33                       | 6,476.95                     | 41,553.38                | 50,888.99                      | 73,145.00                   | 56.81%                                     |
| Daily Substitute Salaries                             | 7,118.18                       | 3,429.50                     | 76,687.48                | 34,582.23                      | 104,747.00                  | 73.21%                                     |
| Hourly Substitute Salaries                            | 0.00                           | 0.00                         | 515.97                   | 206.63                         | 2,449.00                    | 21.07%                                     |
| Other Hourly Extra Curr Superv                        | 0.00                           | 390.15                       | 5,519.53                 | 8,862.24                       | 46,755.00                   | 11.81%                                     |
| Noon Supervision Stipends                             | 4,606.72<br>0.00               | 3,446.28<br>0.00             | 27,659.71<br>101,975.42  | 22,127.89<br>0.00              | 48,326.00<br>87,327.00      | 57.24%<br>116.77%                          |
| Overtime Time & a Half                                | 329.51                         | 94.69                        | 3,760.86                 | 2,025.95                       | 4,114.00                    | 91.42%                                     |
| Teachers Aides & Assistants                           | 108,845.87                     | 101,119.44                   | 736,288.61               | 693,365.76                     | 1,181,431.00                | 62.32%                                     |
| Para Professionals                                    | 4,714.26                       | 3,381.24                     | 29,865.72                | 21,584.26                      | 21,402.00                   | 139.55%                                    |
| 12-Month Secretaries                                  | 10,489.87                      | 8,842.18                     | 82,112.65                | 72,107.57                      | 116,253.00                  | 70.63%                                     |
| 10-Month Secretaries                                  | 12,321.83                      | 11,559.68                    | 91,336.33                | 88,823.25                      | 134,462.00                  | 67.93%                                     |
| Clerical Aides  | 267.34                         | 108.12                       | 1,777.40                 | 1,298.11                       | 2,229.00                    | 79.74%                                     |
| Liasons   | 53,064.58                      | 35,804.25                    | 396,578.00               | 223,850.43                     | 413,283.00                  | 95.96%                                     |
| Total Salaries  | 583,103.65                     | 508,826.56                   | 4,158,839.23             | 3,488,954.67                   | 6,058,499.00                | 68.64%                                     |
| <b>Employee Benefits</b>                              |                                |                              |                          |                                |                             |  |
| Teachers Retirement                                   | 43,687.27                      | 46,059.94                    | 311,247.73               | 304,438.28                     | 542,521.00                  | 57.37%                                     |
| Life Insurance  | 1,129.14                       | 692.45                       | 6,223.17                 | 5,220.93                       | 5,545.00                    | 112.23%                                    |
| Medical Insurance Dental Insurance                    | 93,063.81<br>7,472.19          | 91,157.35<br>5,521.02        | 953,146.39<br>42,214.22  | 765,847.64<br>36,704.08        | 1,461,205.00<br>60,713.00   | 65.23%<br>69.53%                           |
| Disability Insurance                                  | 840.75                         | 632.44                       | 5,385.38                 | 4,641.25                       | 6,430.00                    | 83.75%                                     |
| <b>Total Employee Benefits</b>                        | 146,193.16                     | 144,063.20                   | 1,318,216.89             | 1,116,852.18                   | 2,076,414.00                | 63.49%                                     |
| Purchased Services                                    | 0.00                           | 000.00                       | 0.407.50                 | 0.040.40                       | 40.000.00                   | 40.0407                                    |
| Instructional Professional Ser Other Tech & Prof Serv | 0.00<br>0.00                   | 980.00<br>1,912.75           | 2,407.50<br>221,155.01   | 3,049.18<br>57,380.85          | 18,600.00<br>461,160.00     | 12.94%<br>47.96%                           |
| Rentals   | 0.00                           | 0.00                         | 68,572.93                | 79,037.29                      | 143,100.00                  | 47.90%                                     |
| Pupil Transportation                                  | 864.00                         | 0.00                         | 240,975.28               | 0.00                           | 759,922.00                  | 31.71%                                     |
| Indistrict/Regional Travel                            | 1,039.35                       | 380.73                       | 9,469.82                 | 6,154.45                       | 33,848.00                   | 27.98%                                     |
| Travel Conf/Workshops                                 | 1,000.00                       | 85.48                        | 4,142.47                 | 350.48                         | 3,300.00                    | 125.53%                                    |
| Out Of District Travel                                | 0.00                           | 66.00                        | 1,226.65                 | 2,626.27                       | 6,350.00                    | 19.32%                                     |
| Communications/Postage                                | 166.10                         | 283.29                       | 2,267.09                 | 2,629.51                       | 7,052.00                    | 32.15%                                     |
| Printing & Duplicating Copier Service/Repair          | 0.00<br>0.00                   | 120.00<br>0.00               | 111.00<br>0.00           | 120.00<br>217.07               | 3,250.00<br>750.00          | 3.42%<br>0.00%                             |
| Copier Lease/Rental                                   | 0.00                           | 0.00                         | 505.17                   | 0.00                           | 4,000.00                    | 12.63%                                     |
| Total Purchased Services                              | 3,069.45                       | 3,828.25                     | 550,832.92               | 151,565.10                     | 1,441,332.00                | 38.22%                                     |
| Supplies and Materials                                |                                |                              |                          |                                |                             |  |
| Supplies  | 1,229.33                       | 7,089.96                     | 55,813.04                | 42,834.10                      | 124,184.00                  | 44.94%                                     |
| Food Service Food & Supplies                          | 0.00                           | 0.00                         | 0.00                     | 436.71                         | 30,000.00                   | 0.00%                                      |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Supplies and Materials</b>   | 1,229.33                       | 7,089.96                     | 55,813.04                | 43,270.81                      | 154,184.00                  | 36.20%                                     |
| Capital Outlay<br>Addl/Repl Equipment   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,250.00                    | 0.00%                                      |
| <b>Total Capital Outlay</b>   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,250.00                    | 0.00%                                      |
| Other Objects<br>Non-capitalized Equipment &<br>Termination Benefits                    |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>   | 733,595.59                     | 663,807.97                   | 6,083,702.08             | 4,800,642.76                   | 9,731,679.00                | 62.51%                                     |
| Excess (Deficit) Revenues over<br>Expenditures  | (562,466.59)                   | (486,578.97)                 | (59,451.08)              | (644,497.76)                   | (2,164,879.00)              | 2.75%                                      |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | (562,466.59)                   | (486,578.97)                 | (59,451.08)              | (644,497.76)                   | (2,164,879.00)              | 2.75%                                      |

## School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020 Early Childhood Special Ed Fund

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20                     | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--|--------------------------------|-----------------------------|--|
| Revenues:                                 | -                              |                              |  |                                |                             |  |
| Taxes                                     |                                |                              |  |                                |                             |  |
| Local Revenue                             |                                |                              |  |                                |                             |  |
| Categoricals                              |                                |                              |  |                                |                             |  |
| Federal Aid Fed - Sp Ed - Pre-school Flow | 10,116.00                      | 8,284.00                     | 92 642 00                                    | 72 004 00                      | 168,000.00                  | 49.79%                                     |
| rea - Sp Ea - Pie-school Flow             | 10,116.00                      | 6,264.00                     | 83,643.00                                    | 72,884.00                      | 166,000.00                  | 49.79%                                     |
| Total Federal Aid                         | 10,116.00                      | 8,284.00                     | 83,643.00                                    | 72,884.00                      | 168,000.00                  | 49.79%                                     |
| Other Revenue                             |                                |                              |  |                                |                             |  |
| Total Revenue                             | 10,116.00                      | 8,284.00                     | 83,643.00                                    | 72,884.00                      | 168,000.00                  | 49.79%                                     |
| Revenue from Financing Activities         |                                |                              |  |                                |                             |  |
| Total Revenue & Fin Activities            | 10,116.00                      | 8,284.00                     | 83,643.00                                    | 72,884.00                      | 168,000.00                  | 49.79%                                     |
| Expenditures                              |                                |                              |  |                                |                             |  |
| Salaries                                  |                                |                              |  |                                |                             |  |
| Teachers Salaries                         | 158,251.36                     | 148,186.94                   | 1,073,272.83                                 | 1,011,290.12                   | 1,533,397.00                | 69.99%                                     |
| Daily Substitute Salaries                 | 0.00                           | 1,018.38                     | 30,156.03                                    | 5,907.87                       | 15,500.00                   | 194.56%                                    |
| Hourly Substitute Salaries                | 13,346.28                      | 163.13                       | 14,556.37                                    | 271.89                         | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv            | 0.00                           | 0.00                         | 0.00   | 7,827.31                       | 9,000.00                    | 0.00%                                      |
| Overtime Time & a Half                    | 0.00                           | 0.00                         | 13.90  | 183.00                         | 298.00                      | 4.66%                                      |
| Special Education Aides                   | 38,792.19                      | 40,648.98                    | 329,135.52                                   | 257,924.40                     | 538,605.00                  | 61.11%                                     |
| Clerical Aides                            | 71,207.76                      | 2,320.73                     | 87,905.70                                    | 20,318.35                      | 27,971.00                   | 314.27%                                    |
| Total Salaries                            | 281,597.59                     | 192,338.16                   | 1,535,040.35                                 | 1,303,722.94                   | 2,124,771.00                | 72.24%                                     |
| Employee Benefits                         |                                |                              |  |                                |                             |  |
| Teachers Retirement                       | 19,543.96                      | 18,254.92                    | 133,947.48                                   | 120,658.41                     | 192,832.00                  | 69.46%                                     |
| Life Insurance                            | 266.82                         | 135.72                       | 1,366.17                                     | 1,133.48                       | 2,595.00                    | 52.65%                                     |
| Medical Insurance                         | 34,297.89                      | 31,814.45                    | 504,440.87                                   | 373,712.26                     | 557,479.00                  | 90.49%                                     |
| Dental Insurance                          | 4,198.99                       | 2,129.96                     | 20,505.85                                    | 16,609.59                      | 24,427.00                   | 83.95%                                     |
| Disability Insurance                      | 447.21                         | 279.37                       | 2,812.31                                     | 2,248.50                       | 3,369.00                    | 83.48%                                     |
| <b>Total Employee Benefits</b>            | 58,754.87                      | 52,614.42                    | 663,072.68                                   | 514,362.24                     | 780,702.00                  | 84.93%                                     |
| Purchased Services                        |                                |                              |  |                                |                             |  |
| Other Tech & Prof Serv                    | 0.00                           | 0.00                         | 0.00   | 1,075.00                       | 2,000.00                    | 0.00%                                      |
| Indistrict/Regional Travel                | 0.00                           | 0.00                         | 0.00   | 207.48                         | 550.00                      | 0.00%                                      |
| Travel Conf/Workshops                     | 0.00                           | 0.00                         | 0.00   | 82.83                          | 350.00                      | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 0.00                         | 0.00   | 855.02                         | 1,000.00                    | 0.00%                                      |
| Communications/Postage                    | 0.00                           | 0.00                         | 0.00   | 0.00                           | 200.00                      | 0.00%                                      |
| Copier Lease/Rental                       | 0.00                           | 0.00                         | 0.00   | 80.15                          | 1,500.00                    | 0.00%                                      |
| <b>Total Purchased Services</b>           | 0.00                           | 0.00                         | 0.00   | 2,300.48                       | 5,600.00                    | 0.00%                                      |
| Supplies and Materials                    |                                |                              |  |                                |                             |  |
| Supplies                                  | 0.00                           | 3,110.88                     | 5,270.62                                     | 15,157.01                      | 44,000.00                   | 11.98%                                     |
| Total Supplies and Materials              | 0.00                           | 3,110.88                     | 5,270.62                                     | 15,157.01                      | 44,000.00                   | 11.98%                                     |
| Capital Outlay                            |                                |                              |  |                                |                             |  |
| Other Objects                             |                                |                              |  |                                |                             |  |
| Non-capitalized Equipment &               |                                |                              |  |                                |                             |  |
| Termination Benefits                      |                                |                              |  |                                |                             |  |
| Non Capitalized Equipment                 | 0.00                           | 0.00                         | 0.00   | 263.99                         | 1,000.00                    | 0.00%                                      |
| Total Non-capitalized Equipment &         |                                |                              |  |                                |                             |  |
| Termination Benefits                      | 0.00                           | 0.00                         | 0.00   | 263.99                         | 1,000.00                    | 0.00%                                      |
| Total Expenditures                        | 340,352.46                     | 248,063.46                   | 2,203,383.65                                 | 1,835,806.66                   | 2,956,073.00                | 74.54%                                     |
|   |                                |                              |  |                                |                             |  |
| Excess (Deficit) Revenues over            | (20)                           | (222 == 2 : 2                | (2.10.20.20.20.20.20.20.20.20.20.20.20.20.20 | /4 = /4 A                      | (A #00 0F= 00)              |  |
| Expenditures                              | (330,236.46)                   | (239,779.46)                 | (2,119,740.65)                               | (1,762,922.66)                 | (2,788,073.00)              | 76.03%                                     |

Other Financing Use **Excess (Deficit) Rev over Expend** 

|                              | Current Year | Prior Year   | YTD            | Prior YTD      | Annual         | Current year  |
|------------------------------|--------------|--------------|----------------|----------------|----------------|---------------|
|                              | MTD          | MTD          | Actual         | Actual         | Budget         | as a % of     |
|                              | 2019-20      | 2018-19      | 2019-20        | 2018-19        | 2019-20        | Annual Budget |
| including Financing Activity | (330,236.46) | (239,779.46) | (2,119,740.65) | (1,762,922.66) | (2,788,073.00) | 76.03%        |

### School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020 Special Education Fund

|  | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues:  |                                |                              |                          |                                |                             | <u> </u>                                   |
| Taxes<br>Total Taxes                               | 1,091,867.08                   | 1,758,581.94                 | 18,000,379.35            | 17,289,669.43                  | 33,093,264.00               | 54.39%                                     |
| Local Revenue                                      |                                |                              |                          |                                |                             |  |
| Evidence Based Funding                             | 1,618,939.32                   | 1,408,404.66                 | 11,332,575.24            | 9,859,726.63                   | 17,800,000.00               | 63.67%                                     |
| <b>Evidence Based Funding</b>                      | 1,618,939.32                   | 1,408,404.66                 | 11,332,575.24            | 9,859,726.63                   | 17,800,000.00               | 63.67%                                     |
| Categoricals                                       |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility                      | 0.00                           | 0.00                         | 995,645.54               | 1,948,018.82                   | 4,132,000.00                | 24.10%                                     |
| Special Ed - Orphanage Individ                     | 0.00                           | 0.00                         | 529,597.13               | 699,103.88                     | 740,000.00                  | 71.57%                                     |
| Special Ed - Orphanage Summer                      | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 90,000.00                   | 0.00%                                      |
| Total Categoricals                                 | 0.00                           | 0.00                         | 1,525,242.67             | 2,647,122.70                   | 4,962,000.00                | 30.74%                                     |
| Federal Aid  |                                |                              |                          |                                |                             |  |
| Fed - Sp Ed - IDEA Flow Through                    | 855,790.00                     | 634,028.00                   | 4,102,189.00             | 3,936,224.00                   | 7,642,000.00                | 53.68%                                     |
| Rm & Brd PL 94-142 Sp Ed                           | 28,669.64                      | 17,333.20                    | 182,401.73               | 76,674.37                      | 0.00                        | 0.00%                                      |
| Dept Of Rehab Services                             | 34,400.00                      | 11,561.00                    | 107,250.00               | 47,794.00                      | 100,000.00                  | 107.25%                                    |
| Medicaid fee for Service                           | 213,710.83                     | 31,446.79                    | 404,125.87               | 357,849.90                     | 1,800,000.00                | 22.45%                                     |
| Administrative Outreach                            | 120,468.74                     | 30,415.72                    | 120,468.74               | 350,008.83                     | 1,000,000.00                | 12.05%                                     |
| Total Federal Aid                                  | 1,253,039.21                   | 724,784.71                   | 4,916,435.34             | 4,768,551.10                   | 10,542,000.00               | 46.64%                                     |
| Other Revenue                                      |                                |                              |                          |                                |                             |  |
| Total Revenue                                      | 3,963,845.61                   | 3,891,771.31                 | 35,774,632.60            | 34,565,069.86                  | 66,397,264.00               | 53.88%                                     |
| Revenue from Financing Activities                  |                                |                              |                          |                                |                             |  |
| Total Revenue & Fin Activities                     | 3,963,845.61                   | 3,891,771.31                 | 35,774,632.60            | 34,565,069.86                  | 66,397,264.00               | 53.88%                                     |
|  | , ,                            |                              | , ,                      | , ,                            | , ,                         |  |
| Expenditures<br>Salaries                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                                  | 3,499,535.31                   | 3,023,011.96                 | 23,769,042.10            | 20,385,105.56                  | 34,561,390.00               | 68.77%                                     |
| Administrators Salaries                            | 130,047.32                     | 134,919.98                   | 1,086,984.22             | 1,105,601.56                   | 1,754,747.00                | 61.95%                                     |
| Technical Salaries                                 | 460,889.80                     | 493,484.33                   | 3,087,573.80             | 3,614,785.11                   | 6,748,040.00                | 45.76%                                     |
| Daily Substitute Salaries                          | 86,373.19                      | 27,846.30                    | 392,802.68               | 223,538.25                     | 404,419.00                  | 97.13%                                     |
| Hourly Substitute Salaries                         | 31,835.33                      | 19,484.39                    | 136,184.92               | 136,595.78                     | 233,758.00                  | 58.26%                                     |
| Other Hourly Extra Curr Superv                     | 16,084.37                      | 10,271.23                    | 143,831.07               | 83,825.23                      | 290,380.00                  | 49.53%                                     |
| Stipends Overtime Time & a Half                    | 6,245.80<br>5,734.61           | 0.00                         | 9,171.00<br>49,621.27    | 16,700.00                      | 34,320.00                   | 26.72%<br>92.97%                           |
| Special Education Aides                            | 904,355.39                     | 3,346.83<br>722,940.73       | 5,939,111.92             | 27,411.20<br>4,872,476.99      | 53,374.00<br>7,862,912.00   | 75.53%                                     |
| Deans Assistants                                   | 6,925.10                       | 3,766.51                     | 35,617.63                | 27,645.91                      | 46,168.00                   | 77.15%                                     |
| 12-Month Secretaries                               | 28,902.09                      | 27,356.38                    | 237,310.38               | 225,275.54                     | 333,253.00                  | 71.21%                                     |
| 10-Month Secretaries                               | 26,571.88                      | 21,394.59                    | 176,153.18               | 184,742.50                     | 337,088.00                  | 52.26%                                     |
| Clerical Aides                                     | 0.00                           | 0.00                         | 400.03                   | 575.01                         | 774.00                      | 51.68%                                     |
| Total Salaries                                     | 5,203,500.19                   | 4,487,823.23                 | 35,063,804.20            | 30,904,278.64                  | 52,660,623.00               | 66.58%                                     |
| Employee Ponefite                                  |                                |                              |                          |                                |                             |  |
| Employee Benefits Teachers Retirement              | 451,942.12                     | 413,962.31                   | 3,001,964.39             | 2,703,590.60                   | 4,747,228.00                | 63.24%                                     |
| Life Insurance                                     | 6,921.46                       | 3,450.69                     | 35,072.82                | 29,192.55                      | 51,570.00                   | 68.01%                                     |
| Medical Insurance                                  | 577,980.33                     | 623,570.78                   | 8,521,676.19             | 7,290,184.90                   | 10,398,306.00               | 81.95%                                     |
| Dental Insurance                                   | 72,995.98                      | 41,095.96                    | 363,880.51               | 313,897.42                     | 457,070.00                  | 79.61%                                     |
| Disability Insurance                               | 9,992.61                       | 6,498.21                     | 62,849.65                | 52,657.49                      | 80,620.00                   | 77.96%                                     |
| Total Employee Benefits                            | 1,119,832.50                   | 1,088,577.95                 | 11,985,443.56            | 10,389,522.96                  | 15,734,794.00               | 76.17%                                     |
| Purchased Services                                 |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser                     | 16,556.90                      | 11,257.15                    | 382,892.80               | 339,702.94                     | 431,778.00                  | 88.68%                                     |
| Other Tech & Prof Serv                             | 281,007.05                     | 246,465.08                   | 2,215,310.47             | 1,790,898.44                   | 2,815,000.00                | 78.70%                                     |
| Repairs & Maint Services                           | 0.00                           | 0.00                         | 2,549.64                 | 3,848.95                       | 7,000.00                    | 36.42%                                     |
| Rentals  | 0.00                           | 0.00                         | 360.00                   | 0.00                           | 2,500.00                    | 14.40%                                     |
| Pupil Transportation<br>Indistrict/Regional Travel | 0.00<br>3,934.49               | 0.00<br>5,044.08             | 0.00<br>24,752.35        | 4,963.11<br>22,917.38          | 11,537.00<br>0.00           | 0.00%<br>0.00%                             |
| Travel Conf/Workshops                              | 5,934.49<br>6,519.00           | 1,700.97                     | 24,752.55                | 15,940.72                      | 82,000.00                   | 29.54%                                     |
| Out Of District Travel                             | 456.52                         | 0.00                         | 3,809.33                 | 5,188.30                       | 5,000.00                    | 76.19%                                     |
| Communications/Postage                             | 794.83                         | 950.14                       | 6,299.91                 | 6,496.54                       | 10,413.00                   | 60.50%                                     |
| Printing & Duplicating                             | 0.00                           | 0.00                         | 932.00                   | 537.50                         | 1,147.00                    | 81.26%                                     |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19            | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|---|--------------------------|--------------------------------|-----------------------------|--|
| Copier Lease/Rental                       | 193.28                         | 0.00                                    | 1,278.49                 | 1,852.69                       | 8,000.00                    | 15.98%                                     |
| Other Purchased Services                  | 68,871.84                      | 0.00                                    | 68,871.84                | 0.00                           | 0.00                        | 0.00%                                      |
| Total Purchased Services                  | 378,333.91                     | 265,417.42                              | 2,731,281.35             | 2,192,346.57                   | 3,374,375.00                | 80.94%                                     |
| Supplies and Materials                    |                                |   |                          |                                |                             |  |
| Supplies                                  | 28,378.35                      | 8,446.66                                | 301,869.19               | 310,663.13                     | 527,571.00                  | 57.22%                                     |
| Support Materials                         | 0.00                           | 1,027.68                                | 1,769.36                 | 3,831.33                       | 8,000.00                    | 22.12%                                     |
| Computer Accessories                      | 0.00                           | 0.00                                    | 239.98                   | 639.98                         | 3,750.00                    | 6.40%                                      |
| Periodicals                               | 0.00                           | 0.00                                    | 0.00                     | 244.48                         | 244.00                      | 0.00%                                      |
| <b>Total Supplies and Materials</b>       | 28,378.35                      | 9,474.34                                | 303,878.53               | 315,378.92                     | 539,565.00                  | 56.32%                                     |
| Capital Outlay                            |                                |   |                          |                                |                             |  |
| Other Objects                             |                                |   |                          |                                |                             |  |
| Dues & Fees                               | 0.00                           | 0.00                                    | 50.00                    | 450.00                         | 0.00                        | 0.00%                                      |
| Tuition                                   | 778,051.20                     | 823,215.68                              | 5,267,387.55             | 5,119,618.21                   | 11,050,000.00               | 47.67%                                     |
| <b>Total Other Objects</b>                | 778,051.20                     | 823,215.68                              | 5,267,437.55             | 5,120,068.21                   | 11,050,000.00               | 47.67%                                     |
| Non-capitalized Equipment &               |                                |   |                          |                                |                             |  |
| Termination Benefits                      |                                |   |                          |                                |                             |  |
| Non Capitalized Equipment                 | 0.00                           | 0.00                                    | 75,379.64                | 184,473.14                     | 209,000.00                  | 36.07%                                     |
| Total Non-capitalized Equipment &         |                                |   |                          |                                |                             |  |
| Termination Benefits                      | 0.00                           | 0.00                                    | 75,379.64                | 184,473.14                     | 209,000.00                  | 36.07%                                     |
| -   |                                |   |                          |                                |                             |  |
| Total Expenditures                        | 7,508,096.15                   | 6,674,508.62                            | 55,427,224.83            | 49,106,068.44                  | 83,568,357.00               | 66.33%                                     |
| Excess (Deficit) Revenues over            |                                |   |                          |                                |                             |  |
| Excess (Dench) Revenues over Expenditures | (3,544,250,54)                 | (2,782,737.31)                          | (19,652,592.23)          | (14,540,998.58)                | (17,171,093.00)             | 114.45%                                    |
| Other Financing Use                       | (0,011,20001)                  | (_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (15,002,052,1120)        | (11,010,000)                   | (=/,2/2,0/000)              | 11.10/0                                    |
| Excess (Deficit) Rev over Expend          |                                |   |                          |                                |                             |  |
| including Financing Activity              | (3,544,250.54)                 | (2,782,737.31)                          | (19,652,592.23)          | (14,540,998.58)                | (17,171,093.00)             | 114.45%                                    |

## School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020

| Operations | & | Maintenance Fund |   |
|------------|---|------------------|---|
| Vear       |   | VTD              | p |

|                                       |                        | Operation         | ons & Maintenance Fu     | nd                        |                                      |                 |
|---------------------------------------|------------------------|-------------------|--------------------------|---------------------------|--------------------------------------|-----------------|
|                                       | Current Year           | Prior Year        | YTD                      | Prior YTD                 | Annual                               | Current year    |
|                                       | MTD                    | MTD               | Actual                   | Actual                    | Budget                               | as a % of       |
|                                       | 2019-20                | 2018-19           | 2019-20                  | 2018-19                   | 2019-20                              | Annual Budget   |
| Revenues:                             |                        |                   |                          |                           |                                      |                 |
| Taxes                                 |                        |                   |                          |                           |                                      |                 |
| Total Taxes                           | 1,133,102.55           | 1,837,224.50      | 18,881,534.11            | 18,069,667.39             | 36,317,304.00                        | 51.99%          |
|                                       |                        |                   |                          |                           |                                      |                 |
| Local Revenue                         |                        |                   |                          |                           |                                      | /               |
| Interest on Investments               | 189.93                 | 59.28             | 6,367.92                 | 6,353.66                  | 10,000.00                            | 63.68%          |
| Other Local Revenue                   | 18,559.54              | 95,620.00         | 1,342,508.62             | 1,096,452.78              | 2,000,000.00                         | 67.13%          |
| Total Local Revenue                   | 10 740 47              | 05 (70 20         | 1 240 077 54             | 1 102 907 44              | 2 010 000 00                         | (7.110/         |
| Total Local Revenue                   | 18,749.47              | 95,679.28         | 1,348,876.54             | 1,102,806.44              | 2,010,000.00                         | 67.11%          |
| Evidence Based Funding                | 1,590,285.52           | 692,130.28        | 11,131,998.64            | 4,845,351.34              | 17,500,000.00                        | 63.61%          |
| Evidence Based I unding               | 1,000,200.02           | 032,100.20        | 11,101,000.04            | 4,040,001.04              | 17,000,000.00                        | 00.0170         |
| Evidence Based Funding                | 1,590,285.52           | 692,130.28        | 11,131,998.64            | 4,845,351.34              | 17,500,000.00                        | 63.61%          |
|                                       |                        |                   |                          |                           |                                      |                 |
| Categoricals                          |                        |                   |                          |                           |                                      |                 |
| Federal Aid                           |                        |                   |                          |                           |                                      |                 |
| Other Revenue                         |                        |                   |                          |                           |                                      |                 |
| Total Revenue                         | 2,742,137.54           | 2,625,034.06      | 31,362,409.29            | 24,017,825.17             | 55,827,304.00                        | 56.18%          |
| Total Revenue                         | 2,742,137.34           | 2,025,054.00      | 31,302,409.29            | 24,017,025.17             | 55,627,504.00                        | 30.1076         |
| Revenue from Financing Activities     |                        |                   |                          |                           |                                      |                 |
|                                       |                        |                   |                          |                           |                                      |                 |
| Total Revenue & Fin Activities        | 2,742,137.54           | 2,625,034.06      | 31,362,409.29            | 24,017,825.17             | 55,827,304.00                        | 56.18%          |
|                                       |                        |                   |                          |                           |                                      |                 |
| Expenditures                          |                        |                   |                          |                           |                                      |                 |
| Salaries                              |                        |                   |                          |                           |                                      |                 |
| Administrators Salaries               | 70,933.98              | 65,418.08         | 618,401.96               | 526,406.42                | 877,897.00                           | 70.44%          |
| Technical Salaries                    | 69,825.62              | 59,271.95         | 533,330.07               | 442,986.80                | 492,552.00                           | 108.28%         |
| Temporary Salaries                    | 0.00                   | 0.00              | 7,150.94                 | 9,633.75                  | 15,593.00                            | 45.86%          |
| Overtime Time & a Half                | 33,288.73              | 55,107.39         | 159,613.72               | 172,834.13                | 260,038.00                           | 61.38%          |
| Overtime Double Time                  | 4,820.85               | 12,566.27         | 24,885.96                | 44,819.76                 | 60,779.00                            | 40.94%          |
| 12-Month Secretaries                  | 10,876.84              | 10,584.96         | 89,714.05                | 86,949.13                 | 141,525.00                           | 63.39%          |
| Custodians                            | 338,281.08             | 325,099.62        | 2,894,009.89             | 2,595,302.56              | 4,286,370.00                         | 67.52%          |
| Maintenance                           | 155,714.03             | 141,040.86        | 1,241,019.32             | 1,107,890.19              | 1,824,739.00                         | 68.01%          |
| Grounds                               | 108,291.54             | 103,513.54        | 962,906.58               | 774,317.68                | 1,351,262.00                         | 71.26%          |
| Total Salaries                        | 792,032.67             | 772,602.67        | 6,531,032.49             | 5,761,140.42              | 9,310,755.00                         | 70.15%          |
| Total Salaries                        | 772,002101             | 772,002.07        | 0,001,002149             | 2,701,1-101-12            | 7,010,700.00                         | 7011270         |
| <b>Employee Benefits</b>              |                        |                   |                          |                           |                                      |                 |
| Life Insurance                        | 2,138.46               | 975.58            | 10,719.88                | 8,420.30                  | 15,906.00                            | 67.40%          |
| Medical Insurance                     | 82,760.02              | 85,017.69         | 1,323,765.01             | 1,063,587.91              | 1,557,807.00                         | 84.98%          |
| Dental Insurance                      | 14,080.12              | 6,776.93          | 69,159.87                | 52,903.82                 | 76,414.00                            | 90.51%          |
| Disability Insurance                  | 583.10                 | 917.78            | 3,666.74                 | 7,392.22                  | 14,263.00                            | 25.71%          |
|                                       |                        |                   |                          |                           |                                      |                 |
| <b>Total Employee Benefits</b>        | 99,561.70              | 93,687.98         | 1,407,311.50             | 1,132,304.25              | 1,664,390.00                         | 84.55%          |
| D. oless I Control                    |                        |                   |                          |                           |                                      |                 |
| Purchased Services Technical Services | 12 506 22              | (8,028.89)        | 540 442 20               | 212 421 24                | 201 415 00                           | 141.69%         |
| Other Tech & Prof Serv                | 12,586.23              | 64,555.00         | 540,443.30               | 312,421.34<br>303.409.16  | 381,415.00<br>381.062.00             | 111.16%         |
| Sanitation Services                   | 64,102.66<br>18,242.15 | 30.148.28         | 423,577.21<br>119,410.87 | 185,494.30                | 464,800.00                           | 25.69%          |
| Cleaning Services                     | 0.00                   | 0.00              | 0.00                     | 2,959.00                  | 3,000.00                             | 0.00%           |
| •                                     | 566.808.82             | 646.055.03        | 5,074,169.69             |                           |                                      | 82.01%          |
| Repairs & Maint Services Rentals      | 460.72                 | 1,484.49          | 34,032.71                | 4,191,194.60<br>18,104.13 | 6,187,079.00<br>25,500.00            | 133.46%         |
| Contract Cleaning                     | 393,103.73             | 331,412.16        | 3,058,509.35             | 2,609,375.49              | 5,000,000.00                         | 61.17%          |
| Exterminating                         | 2,430.18               | 3,370.00          | 14,271.08                | 23,102.50                 | 46,000.00                            | 31.02%          |
| Other Property Services               | 2,430.18               | 3,750.31          | 0.00                     | 39,221.38                 | 99,600.00                            | 0.00%           |
| Indistrict/Regional Travel            | 0.00                   | 0.00              | 553.50                   | 0.00                      | 0.00                                 | 0.00%           |
| Travel Conf/Workshops                 | 1,364.00               | 0.00              | 3,685.00                 | 3,820.80                  | 7,200.00                             | 51.18%          |
| Out Of District Travel                | 0.00                   | 0.00              | 887.04                   | 303.33                    | 560.00                               | 158.40%         |
| Communications/Postage                | 223.68                 | 1,930.99          | 18,167.08                | 14,362.67                 | 30,200.00                            | 60.16%          |
| Printing & Duplicating                | 0.00                   | 0.00              | 11,624.16                | 9,812.33                  | 10,000.00                            | 116.24%         |
| Water/Sewer                           | 43,873.57              | 58,763.29         | 467,550.92               | 531,854.73                | 779,000.00                           | 60.02%          |
|                                       | 10,0101                | 00,7 00.20        | 101,000.02               | 001,0010                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 00.0270         |
| Total Purchased Services              | 1,103,195.74           | 1,133,440.66      | 9,766,881.91             | 8,245,435.76              | 13,415,416.00                        | 72.80%          |
| Counties and Materials                |                        |                   |                          |                           |                                      |                 |
| Supplies and Materials                | 205 460 27             | 170 170 10        | 1 207 220 70             | 1 560 700 00              | 2 270 400 00                         | E0 0E0/         |
| Supplies Custodial Supplies           | 205,169.37             | 172,172.13        | 1,397,230.78             | 1,560,722.36              | 2,370,199.00                         | 58.95%          |
| Custodial Supplies Gasoline           | 44,355.57<br>0.00      | 60,467.37<br>0.00 | 303,138.55<br>0.00       | 452,928.20<br>60,500.27   | 696,700.00<br>80,000.00              | 43.51%<br>0.00% |
| Natural Gas                           | 88,806.68              | 152,322.05        | 503,755.54               | 576,206.22                | 1,461,500.00                         | 34.47%          |
| Electricity                           | 454,666.10             | 490,237.70        | 2,125,830.66             | 2,417,814.68              | 3,750,000.00                         | 56.69%          |
| Libotilotty                           | 757,000.10             | 700,201.10        | ۵, ۱۷۵,۰۵۰.۰۰            | ٠,٠١١,٥١٠٠.٥٥             | 0,700,000.00                         | JU.U3 /0        |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Other Supplies  | 3,411.80                       | 0.00                         | 4,281.55                 | 3,709.25                       | 10,000.00                   | 42.82%                                     |
| Total Supplies and Materials  | 796,409.52                     | 875,199.25                   | 4,334,237.08             | 5,071,880.98                   | 8,368,399.00                | 51.79%                                     |
| Capital Outlay  |                                |                              |                          |                                |                             |  |
| Buildings   | 1,378,257.59                   | 98,458.86                    | 16,773,998.58            | 2,596,655.94                   | 33,000,000.00               | 50.83%                                     |
| Improvements (Non Building)   | (427,004.22)                   | 33,282.65                    | 581,622.23               | 187,889.43                     | 1,000,000.00                | 58.16%                                     |
| Addl/Repl Equipment   | 0.00                           | 0.00                         | 49,078.00                | 488,787.79                     | 160,000.00                  | 30.67%                                     |
| Lease/Purchase Equipment  | 0.00                           | 0.00                         | 0.00                     | 87.89                          | 0.00                        | 0.00%                                      |
| Total Capital Outlay  | 951,253.37                     | 131,741.51                   | 17,404,698.81            | 3,273,421.05                   | 34,160,000.00               | 50.95%                                     |
| Other Objects   |                                |                              |                          |                                |                             |  |
| Transfer of Bond Principal  | 0.00                           | 0.00                         | 717,291.02               | 714,552.58                     | 717,291.00                  | 100.00%                                    |
| Transfer of Bond Interest   | 0.00                           | 0.00                         | 14,743.74                | 19,015.33                      | 14,744.00                   | 100.00%                                    |
| Transfers - Bank Interest   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | (9,000,000.00)              | 0.00%                                      |
| Miscellaneous Objects   | 0.00                           | 3,048.00                     | 34,881.70                | 9,323.07                       | 350,000.00                  | 9.97%                                      |
| <b>Total Other Objects</b>  | 0.00                           | 3,048.00                     | 766,916.46               | 742,890.98                     | (7,917,965.00)              | 9.69%                                      |
| Non-capitalized Equipment &   |                                |                              |                          |                                |                             |  |
| Termination Benefits  |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 0.00                           | 0.00                         | 11,446.41                | 0.00                           | 0.00                        | 0.00%                                      |
| Total Non-capitalized Equipment &   |                                |                              |                          |                                |                             |  |
| Termination Benefits  | 0.00                           | 0.00                         | 11,446.41                | 0.00                           | 0.00                        | 0.00%                                      |
| <u></u>   |                                |                              |                          |                                |                             |  |
| Total Expenditures  | 3,742,453.00                   | 3,009,720.07                 | 40,222,524.66            | 24,227,073.44                  | 59,000,995.00               | 68.17%                                     |
|   |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Revenues over  |                                |                              |                          |                                |                             |  |
| Expenditures  | (1,000,315.46)                 | (384,686.01)                 | (8,860,115.37)           | (209,248.27)                   | (3,173,691.00)              | 279.17%                                    |
| Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity | (1,000,315,46)                 | (384,686.01)                 | (8,860,115.37)           | (209,248.27)                   | (3,173,691.00)              | 279.17%                                    |
|   |                                |                              |                          |                                |                             |  |

### School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020 Transportation Fund

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD Actual 2019-20           | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20  | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|--|
| Revenues:   |                                |                              |                              |                                |                              |  |
| Taxes<br>Total Taxes                                    | 574,841.68                     | 925,305.23                   | 9,473,067.21                 | 9,100,475.08                   | 12,423,472.00                | 76.25%                                     |
| Local Revenue   |                                |                              |                              |                                |                              |  |
| Fees-Bus Trips-Cocurriclar                              | 59,930.20                      | 45,117.93                    | 378,992.03                   | 152,454.78                     | 1,200,000.00                 | 31.58%                                     |
| Interest on Investments                                 | 96.33                          | 29.86                        | 3,180.22                     | 3,199.85                       | 5,000.00                     | 63.60%                                     |
| Other Local Revenue                                     | 0.00                           | 0.00                         | 932.40                       | 0.00                           | 0.00                         | 0.00%                                      |
| Total Local Revenue                                     | 60,026.53                      | 45,147.79                    | 383,104.65                   | 155,654.63                     | 1,205,000.00                 | 31.79%                                     |
| Categoricals  |                                |                              |                              |                                |                              |  |
| Transportation - Regular Transportation - Special Educa | 0.00<br>0.00                   | 0.00<br>0.00                 | 1,863,367.68<br>2,134,936.83 | 3,144,796.08<br>4,911,144.88   | 7,283,000.00<br>9,100,000.00 | 25.59%<br>23.46%                           |
|   |                                |                              |                              |                                |                              |  |
| Total Categoricals                                      | 0.00                           | 0.00                         | 3,998,304.51                 | 8,055,940.96                   | 16,383,000.00                | 24.41%                                     |
| Federal Aid<br>Other Revenue                            |                                |                              |                              |                                |                              |  |
| Total Revenue   | 634,868.21                     | 970,453.02                   | 13,854,476.37                | 17,312,070.67                  | 30,011,472.00                | 46.16%                                     |
| Revenue from Financing Activities                       |                                |                              |                              |                                |                              |  |
| Total Revenue & Fin Activities                          | 634,868.21                     | 970,453.02                   | 13,854,476.37                | 17,312,070.67                  | 30,011,472.00                | 46.16%                                     |
| Expenditures<br>Salaries                                |                                |                              |                              |                                |                              |  |
| Administrators Salaries                                 | 17,920.54                      | 19,105.59                    | 156,784.73                   | 152,814.21                     | 290,374.00                   | 53.99%                                     |
| Technical Salaries                                      | 56,650.29                      | 50,484.42                    | 493,623.40                   | 410,022.37                     | 579,738.00                   | 85.15%                                     |
| Other Hourly Extra Curr Superv Overtime Time & a Half   | 1,300.00<br>61,227.19          | 968.75<br>63,594.38          | 6,184.38<br>413,313.47       | 6,657.50<br>487,122.24         | 21,737.00<br>863,863.00      | 28.45%<br>47.84%                           |
| Drivers   | 1,015,928.00                   | 1,017,844.77                 | 6,743,917.39                 | 6,731,035.98                   | 10,805,463.00                | 62.41%                                     |
| Driver Aide   | 163,924.77                     | 163,243.97                   | 1,095,540.81                 | 1,150,337.90                   | 1,850,723.00                 | 59.20%                                     |
| Mechanics   | 53,846.33                      | 43,077.29                    | 428,236.39                   | 340,146.77                     | 662,219.00                   | 64.67%                                     |
| Dispatchers   | 38,406.61                      | 38,669.34                    | 318,537.08                   | 318,016.32                     | 529,784.00                   | 60.13%                                     |
| Total Salaries  | 1,409,203.73                   | 1,396,988.51                 | 9,656,137.65                 | 9,596,153.29                   | 15,603,901.00                | 61.88%                                     |
| <b>Employee Benefits</b>                                |                                |                              |                              |                                |                              |  |
| Life Insurance  | 2,248.12                       | 1,089.21                     | 11,269.17                    | 9,402.18                       | 26,597.00                    | 42.37%                                     |
| Medical Insurance                                       | 217,863.99                     | 235,048.63<br>22,439.17      | 3,484,783.28                 | 2,940,507.63                   | 4,440,401.00                 | 78.48%                                     |
| Dental Insurance Disability Insurance                   | 42,454.60<br>3,192.89          | 2,439.17                     | 208,529.69<br>20,078.19      | 175,171.54<br>17,316.85        | 295,459.00<br>25,969.00      | 70.58%<br>77.32%                           |
|   |                                |                              | ,                            |                                |                              |  |
| Total Employee Benefits                                 | 265,759.60                     | 260,728.54                   | 3,724,660.33                 | 3,142,398.20                   | 4,788,426.00                 | 77.78%                                     |
| Purchased Services                                      | 0.00                           | 0.00                         | 0.00                         | 204.00                         | 40.000.00                    | 0.000/                                     |
| Technical Services Other Tech & Prof Serv               | 0.00<br>4,741.00               | 0.00<br>1,577.90             | 0.00<br>38.210.42            | 321.00<br>239,466.16           | 10,000.00<br>325,000.00      | 0.00%<br>11.76%                            |
| Sanitation Services                                     | 0.00                           | 0.00                         | 0.00                         | 0.00                           | 3,500.00                     | 0.00%                                      |
| Cleaning Services                                       | 1,102.27                       | 158.62                       | 5,538.79                     | 7.567.52                       | 30,000.00                    | 18.46%                                     |
| Repairs & Maint Services                                | 817.03                         | 9,067.93                     | 77,371.39                    | 184,534.03                     | 378,638.00                   | 20.43%                                     |
| Other Property Services                                 | 0.00                           | 0.00                         | 0.00                         | 0.00                           | 500.00                       | 0.00%                                      |
| Pupil Transportation                                    | 76,328.98                      | 29,448.50                    | 295,787.32                   | 112,974.43                     | 385,000.00                   | 76.83%                                     |
| Indistrict/Regional Travel Travel Conf/Workshops        | 815.00<br>934.56               | 0.00<br>2,329.35             | 997.12<br>1,639.07           | 171.57<br>13,114.12            | 0.00<br>20,000.00            | 0.00%<br>8.20%                             |
| Out Of District Travel                                  | 510.00                         | 0.00                         | 2,085.91                     | 14,159.99                      | 0.00                         | 0.00%                                      |
| Awards and Banquets                                     | 0.00                           | 0.00                         | 1,830.50                     | 0.00                           | 10,000.00                    | 18.31%                                     |
| Communications/Postage                                  | 53.76                          | 182.85                       | 4,839.00                     | 2,263.77                       | 8,000.00                     | 60.49%                                     |
| Printing & Duplicating                                  | 106.00                         | 0.00                         | 19,941.82                    | 22,939.77                      | 25,000.00                    | 79.77%                                     |
| Water/Sewer   | 0.00                           | 0.00                         | 0.00                         | 0.00                           | 13,664.00                    | 0.00%                                      |
| <b>Total Purchased Services</b>                         | 85,408.60                      | 42,765.15                    | 448,241.34                   | 597,512.36                     | 1,209,302.00                 | 37.07%                                     |
| Supplies and Materials                                  | <b></b>                        | . <b>.</b>                   |                              |                                |                              | <b>-</b>                                   |
| Supplies<br>Oil   | 59,352.65<br>8,414.35          | 47,517.41<br>6,978.87        | 772,609.92<br>42,085.23      | 534,805.69<br>54,680.26        | 1,100,000.00<br>100,000.00   | 70.24%<br>42.09%                           |
| Gasoline  | 52,426.80                      | 106,238.96                   | 42,085.23<br>1,015,260.04    | 957,795.82                     | 1,600,000.00                 | 42.09%<br>63.45%                           |
| Natural Gas   | 0.00                           | 0.00                         | 0.00                         | 0.00                           | 13,110.00                    | 0.00%                                      |
| Electricity   | 0.00                           | 0.00                         | 0.00                         | 0.00                           | 50,000.00                    | 0.00%                                      |

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Total Supplies and Materials                                  | 120,193.80                     | 160,735.24                   | 1,829,955.19             | 1,547,281.77                   | 2,863,110.00                | 63.91%                                     |
| Capital Outlay  |                                |                              |                          |                                |                             |  |
| Addl/Repl Transportation Equip                                | 0.00                           | 0.00                         | 3,858,529.00             | 5,947,868.03                   | 4,121,556.00                | 93.62%                                     |
| <b>Total Capital Outlay</b>                                   | 0.00                           | 0.00                         | 3,858,529.00             | 5,947,868.03                   | 4,121,556.00                | 93.62%                                     |
| Other Objects   |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Leases                              | 0.00                           | 0.00                         | 1,353,350.71             | 1,333,744.65                   | 1,353,351.00                | 100.00%                                    |
| Interest - Leases   | 0.00                           | 0.00                         | 19,894.29                | 39,500.35                      | 19,894.00                   | 100.00%                                    |
| Dues & Fees   | 0.00                           | 2,995.00                     | 4,182.95                 | 3,358.00                       | 3,000.00                    | 139.43%                                    |
| Total Other Objects   | 0.00                           | 2,995.00                     | 1,377,427.95             | 1,376,603.00                   | 1,376,245.00                | 100.09%                                    |
| Non-capitalized Equipment &                                   |                                |                              |                          |                                |                             |  |
| Termination Benefits  |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>                                     | 1,880,565.73                   | 1,864,212.44                 | 20,894,951.46            | 22,207,816.65                  | 29,962,540.00               | 69.74%                                     |
| Excess (Deficit) Revenues over                                |                                |                              |                          |                                |                             |  |
| Expenditures  | (1,245,697.52)                 | (893,759.42)                 | (7,040,475.09)           | (4,895,745.98)                 | 48,932.00                   | 14388.28%                                  |
| Other Financing Use   |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend including Financing Activity | (1,245,697.52)                 | (893,759.42)                 | (7,040,475.09)           | (4,895,745.98)                 | 48,932.00                   | 14388.28%                                  |

## School District U-46

# Monthly Financial Report Period Ending Saturday, February 29, 2020

| Debt | Service | Fund |
|------|---------|------|
|      | VTD     |      |

|   |                                |                              | Debt Service Fund        |                                |                             |  |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
| Revenues:   |                                |                              |                          |                                |                             |  |
| Taxes   |                                |                              |                          |                                |                             |  |
| Total Taxes   | 1,097,527.26                   | 2,158,487.80                 | 17,918,289.69            | 20,789,268.65                  | 32,567,221.00               | 55.02%                                     |
| Local Revenue   |                                |                              |                          |                                |                             |  |
| Interest on Investments                                       | 185.68                         | 69.65                        | 5,969.13                 | 7,179.43                       | 10,000.00                   | 59.69%                                     |
| Total Local Revenue   | 185.68                         | 69.65                        | 5,969.13                 | 7,179.43                       | 10,000.00                   | 59.69%                                     |
| Categoricals  |                                |                              |                          |                                |                             |  |
| Federal Aid   |                                |                              |                          |                                |                             |  |
| Other Revenue   |                                |                              |                          |                                |                             |  |
| Total Revenue   | 1,097,712.94                   | 2,158,557.45                 | 17,924,258.82            | 20,796,448.08                  | 32,577,221.00               | 55.02%                                     |
| Revenue from Financing Activities                             |                                |                              |                          |                                |                             |  |
| Total Revenue & Fin Activities                                | 1,097,712.94                   | 2,158,557.45                 | 17,924,258.82            | 20,796,448.08                  | 32,577,221.00               | 55.02%                                     |
| Expenditures  |                                |                              |                          |                                |                             |  |
| Salaries  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>                                      |                                |                              |                          |                                |                             |  |
| Purchased Services  |                                |                              |                          |                                |                             |  |
| Supplies and Materials  |                                |                              |                          |                                |                             |  |
| Capital Outlay  |                                |                              |                          |                                |                             |  |
| Other Objects   |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Bonds                               | 0.00                           | 0.00                         | 19,745,956.77            | 23,175,681.33                  | 19,745,957.00               | 100.00%                                    |
| Interest - Bonds  | 0.00                           | 0.00                         | 22,955,715.49            | 19,531,466.58                  | 22,955,715.00               | 100.00%                                    |
| Transfer of Bond Principal                                    | (9,605,212.00)                 | (9,605,212.00)               | (10,322,503.02)          | (10,319,764.58)                | (10,322,503.00)             | 100.00%                                    |
| Transfer of Bond Interest                                     | 0.00                           | 0.00                         | (14,743.74)              | (19,015.33)                    | (14,744.00)                 | 100.00%                                    |
| <b>Total Other Objects</b>                                    | (9,605,212.00)                 | (9,605,212.00)               | 32,364,425.50            | 32,368,368.00                  | 32,364,425.00               | 100.00%                                    |
| Non-capitalized Equipment &<br>Termination Benefits           |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>                                     | (9,605,212.00)                 | (9,605,212.00)               | 32,364,425.50            | 32,368,368.00                  | 32,364,425.00               | 100.00%                                    |
|   |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Revenues over                                |                                |                              |                          |                                |                             |  |
| Expenditures  | 10,702,924.94                  | 11,763,769.45                | (14,440,166.68)          | (11,571,919.92)                | 212,796.00                  | 6785.92%                                   |
| Other Financing Use   |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend including Financing Activity | 10,702,924.94                  | 11,763,769.45                | (14,440,166.68)          | (11,571,919.92)                | 212,796.00                  | 6785.92%                                   |
| •   |                                |                              |                          |                                |                             |  |

# School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020

|    | IMRF/Social Security Fund |
|----|---------------------------|
| ar | YTD                       |

|  |                                | IMRI                         | F/Social Security Fund       |                                |                              |  |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|--|
|  | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20     | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20  | Current year<br>as a % of<br>Annual Budget |
| Revenues:                                  |                                |                              |                              |                                |                              |  |
| Taxes                                      |                                |                              |                              |                                |                              |  |
| Total Taxes                                | 425,298.53                     | 665,952.05                   | 6,999,632.72                 | 6,548,308.61                   | 12,821,687.00                | 54.59%                                     |
| Local Revenue                              |                                |                              |                              |                                |                              |  |
| Corp Pers Propty Rplmt Tax                 | 0.00                           | 447.873.46                   | 1,918,362.83                 | 1,575,466.09                   | 3,300,000.00                 | 58.13%                                     |
| Interest on Investments                    | 71.18                          | 21.49                        | 2,348.01                     | 2,302.06                       | 4,000.00                     | 58.70%                                     |
| interest on investments                    | 71.10                          | 21.43                        | 2,040.01                     | 2,002.00                       | 4,000.00                     | 30.7 0 70                                  |
| Total Local Revenue                        | 71.18                          | 447,894.95                   | 1,920,710.84                 | 1,577,768.15                   | 3,304,000.00                 | 58.13%                                     |
| Categoricals                               |                                |                              |                              |                                |                              |  |
| Federal Aid                                |                                |                              |                              |                                |                              |  |
| Other Revenue                              |                                |                              |                              |                                |                              |  |
| Total Revenue                              | 425,369.71                     | 1,113,847.00                 | 8,920,343.56                 | 8,126,076.76                   | 16,125,687.00                | 55.32%                                     |
| Revenue from Financing Activities          |                                |                              |                              |                                |                              |  |
| Total Revenue & Fin Activities             | 425,369.71                     | 1,113,847.00                 | 8,920,343.56                 | 8,126,076.76                   | 16,125,687.00                | 55.32%                                     |
|  | ,                              |                              |                              | , ,                            |                              |  |
| Expenditures                               |                                |                              |                              |                                |                              |  |
| Salaries                                   |                                |                              |                              |                                |                              |  |
| Employee Benefits                          | 842,043.92                     | 690 224 25                   | E 200 4E0 00                 | E 202 016 12                   | 0 715 244 00                 | 61.84%                                     |
| Municipal Retirement Federal Ins Contr Act | 406,839.54                     | 689,324.35<br>367,929.05     | 5,389,459.89<br>2,847,292.49 | 5,303,816.13<br>2,596,829.99   | 8,715,344.00<br>4,385,374.00 | 64.93%                                     |
| Medicare Contribution                      | 331,449.05                     | 298,988.75                   | 2,228,390.92                 | 2,010,021.78                   | 3,935,590.00                 | 56.62%                                     |
| IMRF/SS/Medicare Allocation                | (104,161.39)                   | (85,869.35)                  | (739,613.17)                 | (677,488.76)                   | (944,280.00)                 | 78.33%                                     |
|  | (10.1,10.1100)                 | (00,000.00)                  | (100,010111)                 | (0.1,100110)                   | (0 : :,=00:00)               |  |
| <b>Total Employee Benefits</b>             | 1,476,171.12                   | 1,270,372.80                 | 9,725,530.13                 | 9,233,179.14                   | 16,092,028.00                | 60.44%                                     |
| Purchased Services                         |                                |                              |                              |                                |                              |  |
| Supplies and Materials                     |                                |                              |                              |                                |                              |  |
| Capital Outlay                             |                                |                              |                              |                                |                              |  |
| Other Objects                              |                                |                              |                              |                                |                              |  |
| Non-capitalized Equipment &                |                                |                              |                              |                                |                              |  |
| Termination Benefits                       |                                |                              |                              |                                |                              |  |
| <b>Total Expenditures</b>                  | 1,476,171.12                   | 1,270,372.80                 | 9,725,530.13                 | 9,233,179.14                   | 16,092,028.00                | 60.44%                                     |
|  |                                |                              |                              |                                |                              |  |
| Excess (Deficit) Revenues over             |                                |                              |                              |                                |                              |  |
| Expenditures                               | (1,050,801.41)                 | (156,525.80)                 | (805,186.57)                 | (1,107,102.38)                 | 33,659.00                    | 2392.19%                                   |
| Other Financing Use                        |                                |                              |                              |                                |                              |  |
| Excess (Deficit) Rev over Expend           |                                |                              |                              |                                |                              |  |
| including Financing Activity               | (1,050,801.41)                 | (156,525.80)                 | (805,186.57)                 | (1,107,102.38)                 | 33,659.00                    | 2392.19%                                   |

## School District U-46

# Monthly Financial Report Period Ending Saturday, February 29, 2020 Capital Projects Fund or Year YTD Prior

|  |                                | Ca                           | pital Projects Fund      |                                |                             |  |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
|  | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
| Revenues:                                      | 2017-20                        | 2010-17                      | 2017-20                  | 2010-17                        | 2017-20                     | Amuai Buuget                               |
| Taxes  |                                |                              |                          |                                |                             |  |
| Local Revenue                                  |                                |                              |                          |                                |                             |  |
| Categoricals                                   |                                |                              |                          |                                |                             |  |
| Federal Aid                                    |                                |                              |                          |                                |                             |  |
| Other Revenue                                  |                                |                              |                          |                                |                             |  |
| Revenue from Financing Activities              |                                |                              |                          |                                |                             |  |
| Expenditures                                   |                                |                              |                          |                                |                             |  |
| Salaries                                       |                                |                              |                          |                                |                             |  |
| Employee Benefits                              |                                |                              |                          |                                |                             |  |
| Purchased Services                             |                                |                              |                          |                                |                             |  |
| Technical Services                             | 0.00                           | 29,769.60                    | 0.00                     | 54,548.70                      | 0.00                        | 0.00%                                      |
| Total Purchased Services                       | 0.00                           | 29,769.60                    | 0.00                     | 54,548.70                      | 0.00                        | 0.00%                                      |
| Supplies and Materials                         |                                |                              |                          |                                |                             |  |
| Capital Outlay                                 |                                |                              |                          |                                |                             |  |
| Buildings                                      | 0.00                           | (33,443.50)                  | 0.00                     | 188,765.30                     | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                    | 0.00                           | (33,443.50)                  | 0.00                     | 188,765.30                     | 0.00                        | 0.00%                                      |
| Other Objects                                  |                                |                              |                          |                                |                             |  |
| Non-capitalized Equipment &                    |                                |                              |                          |                                |                             |  |
| <b>Termination Benefits</b>                    |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>                      | 0.00                           | (3,673.90)                   | 0.00                     | 243,314.00                     | 0.00                        | 0.00%                                      |
| E (Definit) De                                 |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Revenues over<br>Expenditures | 0.00                           | 3,673.90                     | 0.00                     | (243,314.00)                   | 0.00                        | 0.00%                                      |
| Expenditures                                   | 0.00                           | 3,073.90                     | 0.00                     | (243,314.00)                   | 0.00                        | 0.00%                                      |
| Other Financing Use                            |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend               |                                |                              |                          |                                |                             |  |
| including Financing Activity                   | 0.00                           | 3,673.90                     | 0.00                     | (243,314.00)                   | 0.00                        | 0.00%                                      |
| 0 0  |                                | ,                            |                          | Section 1997                   |                             |  |

## School District U-46

# Monthly Financial Report Period Ending Saturday, February 29, 2020 Developers Fees Fund or Year YTD Prior

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues:   | 2017-20                        | 2010-17                      | 2017-20                  | 2010-17                        | 2017-20                     | Amuai Duuget                               |
| Taxes   |                                |                              |                          |                                |                             |  |
| Local Revenue   |                                |                              |                          |                                |                             |  |
| Other Local Revenue                                     | 51,368.07                      | 67,718.19                    | 1,320,111.73             | 319,560.19                     | 300,000.00                  | 440.04%                                    |
| Total Local Revenue                                     | 51,368.07                      | 67,718.19                    | 1,320,111.73             | 319,560.19                     | 300,000.00                  | 440.04%                                    |
| Categoricals  |                                |                              |                          |                                |                             |  |
| Federal Aid   |                                |                              |                          |                                |                             |  |
| Other Revenue   |                                |                              |                          |                                |                             |  |
| Total Revenue   | 51,368.07                      | 67,718.19                    | 1,320,111.73             | 319,560.19                     | 300,000.00                  | 440.04%                                    |
| Revenue from Financing Activities                       |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>               | 51,368.07                      | 67,718.19                    | 1,320,111.73             | 319,560.19                     | 300,000.00                  | 440.04%                                    |
| Expenditures<br>Salaries                                |                                |                              |                          |                                |                             |  |
| Employee Benefits                                       |                                |                              |                          |                                |                             |  |
| Purchased Services                                      |                                |                              |                          |                                |                             |  |
| Supplies and Materials                                  |                                |                              |                          |                                |                             |  |
| Capital Outlay Improvements (Non Building)              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 300,000.00                  | 0.00%                                      |
|   |                                |                              |                          |                                |                             |  |
| Total Capital Outlay                                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 300,000.00                  | 0.00%                                      |
| Other Objects   |                                |                              |                          |                                |                             |  |
| Non-capitalized Equipment &                             |                                |                              |                          |                                |                             |  |
| Termination Benefits                                    |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 300,000.00                  | 0.00%                                      |
|   |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Revenues over                          | 51 2/0 0F                      | <b>(7.710.10</b>             | 1 220 111 72             | 210 570 10                     | 0.00                        | 0.000/                                     |
| Expenditures  | 51,368.07                      | 67,718.19                    | 1,320,111.73             | 319,560.19                     | 0.00                        | 0.00%                                      |
| Other Financing Use<br>Excess (Deficit) Rev over Expend | 51 249 05                      | <b>77.71</b> 9.10            | 1 220 111 72             | 210.500.10                     | 0.00                        | 0.000/                                     |
| including Financing Activity                            | 51,368.07                      | 67,718.19                    | 1,320,111.73             | 319,560.19                     | 0.00                        | 0.00%                                      |

# School District U-46 Monthly Financial Report Period Ending Saturday, February 29, 2020 Working Cash Fund or Vear

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD<br>Actual<br>2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Revenues:   |                                |                              |                          |                                |                             |  |
| Taxes   |                                |                              |                          |                                |                             |  |
| Local Revenue   |                                |                              |                          |                                |                             |  |
| Interest on Investments   | 449,676.26                     | 496,802.89                   | 5,123,464.72             | 3,855,863.35                   | 9,000,000.00                | 56.93%                                     |
| Total Local Revenue   | 449,676.26                     | 496,802.89                   | 5,123,464.72             | 3,855,863.35                   | 9,000,000.00                | 56.93%                                     |
| Categoricals  |                                |                              |                          |                                |                             |  |
| Federal Aid   |                                |                              |                          |                                |                             |  |
| Other Revenue   |                                |                              |                          |                                |                             |  |
| Total Revenue   | 449,676.26                     | 496,802.89                   | 5,123,464.72             | 3,855,863.35                   | 9,000,000.00                | 56.93%                                     |
| Revenue from Financing Activities   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>   | 449,676.26                     | 496,802.89                   | 5,123,464.72             | 3,855,863.35                   | 9,000,000.00                | 56.93%                                     |
| Expenditures<br>Salaries<br>Employee Benefits   |                                |                              |                          |                                |                             |  |
| Purchased Services Supplies and Materials   |                                |                              |                          |                                |                             |  |
| Capital Outlay<br>Other Objects   |                                |                              |                          |                                |                             |  |
| Transfers - Bank Interest   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,000,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,000,000.00                | 0.00%                                      |
| Non-capitalized Equipment &<br>Termination Benefits                                     |                                |                              |                          |                                |                             |  |
| Total Expenditures  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,000,000.00                | 0.00%                                      |
|   |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Revenues over  |                                |                              |                          |                                |                             |  |
| Expenditures  | 449,676.26                     | 496,802.89                   | 5,123,464.72             | 3,855,863.35                   | 0.00                        | 0.00%                                      |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | 449,676.26                     | 496,802.89                   | 5,123,464.72             | 3,855,863.35                   | 0.00                        | 0.00%                                      |
|   |                                |                              |                          |                                |                             |  |

## School District U-46 Monthly Financial Report

|  | Period Ending Saturday, February 29, 2020<br>Tort Immunity & Judgment Fund |                                      |                            |                                |                             |  |
|--|--|--------------------------------------|----------------------------|--------------------------------|-----------------------------|--|
|  | Current Year<br>MTD<br>2019-20   | Prior Year<br>MTD<br>2018-19         | YTD<br>Actual<br>2019-20   | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
| Revenues:  |  |                                      |                            |                                |                             |  |
| Taxes Total Taxes  | 162,834.60   | 426,677.84                           | 2,740,218.31               | 4,193,059.91                   | 6,020,362.00                | 45.52%                                     |
| Local Revenue  |  |                                      |                            |                                |                             |  |
| Interest on Investments  | 28.03  | 13.77                                | 924.64                     | 1,473.33                       | 2,500.00                    | 36.99%                                     |
| Total Local Revenue  | 28.03  | 13.77                                | 924.64                     | 1,473.33                       | 2,500.00                    | 36.99%                                     |
| Categoricals<br>Federal Aid<br>Other Revenue   |  |                                      |                            |                                |                             |  |
| Total Revenue  | 162,862.63   | 426,691.61                           | 2,741,142.95               | 4,194,533.24                   | 6,022,862.00                | 45.51%                                     |
| Revenue from Financing Activities  | 102,002.03   | 420,071.01                           | 2,741,142.73               | 7,177,000.27                   | 0,022,002.00                | 45.5170                                    |
| Total Revenue & Fin Activities   | 162,862.63   | 426,691.61                           | 2,741,142.95               | 4,194,533.24                   | 6,022,862.00                | 45.51%                                     |
|  | ,  | ,                                    | -,· ·-,- ·-··              | -,,                            | *,*==,**=**                 |  |
| Expenditures<br>Salaries   |  |                                      |                            |                                |                             |  |
| Administrators Salaries  | 23,211.82  | 22,771.72                            | 203,103.43                 | 198,113.95                     | 316,980.00                  | 64.07%                                     |
| 12-Month Secretaries   | 4,617.70   | 4,461.54                             | 36,941.60                  | 54,845.74                      | 115,822.00                  | 31.90%                                     |
| Total Salaries   | 27,829.52  | 27,233.26                            | 240,045.03                 | 252,959.69                     | 432,802.00                  | 55.46%                                     |
| <b>Employee Benefits</b>   |  |                                      |                            |                                |                             |  |
| Life Insurance   | 757.31   | 416.98                               | 3,796.19                   | 3,599.45                       | 81.00                       | 4686.65%                                   |
| Medical Insurance Dental Insurance   | 1,650.48<br>249.52   | 1,111.34<br>143.32                   | 26,399.86<br>1,225.62      | 13,903.11<br>1,118.79          | 27,000.00<br>1,806.00       | 97.78%<br>67.86%                           |
| Disability Insurance   | 84.92  | 43.54                                | 533.98                     | 350.44                         | 749.00                      | 71.29%                                     |
| <b>Total Employee Benefits</b>   | 2,742.23   | 1,715.18                             | 31,955.65                  | 18,971.79                      | 29,636.00                   | 107.83%                                    |
| Purchased Services   |  |                                      |                            |                                |                             |  |
| Legal Services   | 16,500.50  | 0.00                                 | 119,096.52                 | 112,921.65                     | 300,000.00                  | 39.70%                                     |
| Other Tech & Prof Serv   | 10,707.42  | 8,108.46                             | 1,097,204.68               | 678,179.33                     | 1,135,700.00                | 96.61%                                     |
| Travel Conf/Workshops  | 0.00   | 0.00                                 | 0.00                       | 162.74                         | 0.00                        | 0.00%                                      |
| Communications/Postage   | 92.32  | 92.32                                | 738.56                     | 784.72                         | 0.00                        | 0.00%                                      |
| Insurance Workers Compensation   | (623.00)<br>237,333.92   | ( <mark>623.00)</mark><br>418,867.32 | 518,034.00<br>1,616,999.16 | 485,874.00<br>1,710,172.35     | 540,000.00<br>3,500,000.00  | 95.93%<br>46.20%                           |
| Property Claims/Tort   | 0.00   | 0.00                                 | 24,355.83                  | 0.00                           | 10,000.00                   | 243.56%                                    |
| Liability/Tort Immunity  | 8,534.17   | 0.00                                 | 1,724,684.17               | 10,000.00                      | 50,000.00                   | 3449.37%                                   |
| <b>Total Purchased Services</b>  | 272,545.33   | 426,445.10                           | 5,101,112.92               | 2,998,094.79                   | 5,535,700.00                | 92.15%                                     |
| Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits |  |                                      |                            |                                |                             |  |
| <b>Total Expenditures</b>  | 303,117.08   | 455,393.54                           | 5,373,113.60               | 3,270,026.27                   | 5,998,138.00                | 89.58%                                     |
| Excess (Deficit) Revenues over Expenditures  | (140,254.45)   | (28,701.93)                          | (2,631,970.65)             | 924,506.97                     | 24,724.00                   | 10645.41%                                  |
|  | (= ::,== :: ::)  | ( - /- = /                           | ( ) ; )                    | ,                              | -7                          | 22.22.27                                   |

Other Financing Use

Excess (Deficit) Rev over Expend including Financing Activity

(140,254.45)

(28,701.93)

(2,631,970.65)

924,506.97

24,724.00

10645.41%

### School District U-46 Monthly Financial Report

## Period Ending Saturday, February 29, 2020

### Fire Prevention and Safety Fund

|   | Current Year<br>MTD<br>2019-20 | Prior Year<br>MTD<br>2018-19 | YTD Actual 2019-20 | Prior YTD<br>Actual<br>2018-19 | Annual<br>Budget<br>2019-20 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------|--------------------------------|-----------------------------|--|
| Revenues:   |                                |                              |                    |                                |                             |  |
| Taxes<br>Total Taxes  | 133,813.31                     | 215,848.79                   | 2,204,538.78       | 2,116,731.60                   | 4,054,928.00                | 54.37%                                     |
| Total Taxes   | 155,615.51                     | 215,040.79                   | 2,204,536.76       | 2,110,731.00                   | 4,054,926.00                | 34.3770                                    |
| Local Revenue   |                                |                              |                    |                                |                             |  |
| Interest on Investments   | 22.41                          | 6.95                         | 739.72             | 742.46                         | 1,000.00                    | 73.97%                                     |
| Total Local Revenue   | 22.41                          | 6.95                         | 739.72             | 742.46                         | 1,000.00                    | 73.97%                                     |
| Categoricals<br>Federal Aid<br>Other Revenue  |                                |                              |                    |                                |                             |  |
| Total Revenue   | 133,835.72                     | 215,855.74                   | 2,205,278.50       | 2,117,474.06                   | 4,055,928.00                | 54.37%                                     |
| Revenue from Financing Activities   |                                |                              |                    |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>   | 133,835.72                     | 215,855.74                   | 2,205,278.50       | 2,117,474.06                   | 4,055,928.00                | 54.37%                                     |
| Expenditures Salaries Employee Benefits Purchased Services Technical Services           | 0.00                           | 0.00                         | 0.00               | 2,309.58                       | 0.00                        | 0.00%                                      |
| Track Development Control   | 0.00                           | 0.00                         | 0.00               | 2 200 50                       | 0.00                        | 0.000/                                     |
| Total Purchased Services  | 0.00                           | 0.00                         | 0.00               | 2,309.58                       | 0.00                        | 0.00%                                      |
| Supplies and Materials<br>Capital Outlay  |                                |                              |                    |                                |                             |  |
| Buildings   | 0.00                           | 0.00                         | 587,944.56         | 1,740,523.47                   | 4,000,000.00                | 14.70%                                     |
| <b>Total Capital Outlay</b>   | 0.00                           | 0.00                         | 587,944.56         | 1,740,523.47                   | 4,000,000.00                | 14.70%                                     |
| Other Objects<br>Non-capitalized Equipment &<br>Termination Benefits                    |                                |                              |                    |                                |                             |  |
| <b>Total Expenditures</b>   | 0.00                           | 0.00                         | 587,944.56         | 1,742,833.05                   | 4,000,000.00                | 14.70%                                     |
| Excess (Deficit) Revenues over<br>Expenditures  | 133,835.72                     | 215,855.74                   | 1,617,333.94       | 374,641.01                     | 55,928.00                   | 2891.81%                                   |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | 133,835.72                     | 215,855.74                   | 1,617,333.94       | 374,641.01                     | 55,928.00                   | 2891.81%                                   |