

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of October 31, 2020**

| <b>Fund</b>                   | <b>Cash</b>       | <b>Investments</b> | <b>Loans to (from)<br/>Other Funds</b> | <b>Other Assets/<br/>Liabilities</b> | <b>Fund Balance<br/>End of Month</b> |
|-------------------------------|-------------------|--------------------|--|--------------------------------------|--------------------------------------|
| 10 Education                  | 263,982,220       | 0                  | 0                                      | -13,333,291                          | 250,648,929                          |
| 20 Operations                 | -6,106,305        | 0                  | 0                                      | -1,292,227                           | -7,398,532                           |
| 30 Debt Service               | 44,348,290        | 0                  | 0                                      | 725,672                              | 45,073,962                           |
| 40 Transportation             | 25,335,531        | 0                  | 0                                      | 263,555                              | 25,599,085                           |
| 50 IMRF/Social Security       | 6,007,398         | 0                  | 0                                      | -568,472                             | 5,438,926                            |
| 60 Capital Projects           | 955,915           | 0                  | 0                                      | -90,754                              | 865,161                              |
| 66 Developers Fees            | 4,146,490         | 0                  | 0                                      | 0                                    | 4,146,490                            |
| 70 Working Cash               | -315,037,777      | 428,220,516        | 0                                      | 0                                    | 113,182,739                          |
| 80 Tort Immunity and Judgment | 581,438           | 0                  | 0                                      | 124,682                              | 706,120                              |
| 90 Fire Prevention and Safety | 4,879,065         | 0                  | 0                                      | 40,627                               | 4,919,692                            |
| <b>Total</b>                  | <b>29,092,264</b> | <b>428,220,516</b> | <b>0</b>                               | <b>-14,130,208</b>                   | <b>443,182,572</b>                   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Four Months Ending October 31, 2020**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| <b>Revenue</b>   |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 8,055,669                           | 131,912,619           | 262,341,832              | 50.28%                          | 126,525,323                     | 4.26%   |
| Tuition  | 495                                 | 3,461                 | 140,000                  | 2.47%                           | 812,989                         | -99.57%   |
| Pupil Activities   | 370                                 | 34,445                | 210,000                  | 16.40%                          | 96,414                          | -64.27%   |
| Textbooks  | 8,135                               | 2,144,867             | 2,500,000                | 85.79%                          | 2,174,513                       | -1.36%  |
| Other Local Sources  | 64,800                              | 744,515               | 12,729,954               | 5.85%                           | 2,455,657                       | -69.68%   |
| <b>Total Local</b>   | <b>8,129,469</b>                    | <b>134,839,907</b>    | <b>277,921,786</b>       | <b>48.52%</b>                   | <b>132,064,896</b>              | <b>2.10%</b>  |
| Evidence Based Funding   | 17,817,894                          | 53,453,682            | 197,000,000              | 27.13%                          | 53,725,862                      | -0.51%  |
|  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Special Education State Grants   | 1,476,750                           | 1,476,750             | 3,721,500                | 39.68%                          | 0                               | 0.00%   |
| Other State Sources  | 4,514,429                           | 10,481,415            | 18,335,826               | 57.16%                          | 5,869,334                       | 78.58%  |
| <b>Total State</b>   | <b>23,809,073</b>                   | <b>65,411,847</b>     | <b>219,057,326</b>       | <b>29.86%</b>                   | <b>59,595,196</b>               | <b>9.76%</b>  |
| Federal Sources  | 6,440,253                           | 8,743,845             | 44,354,421               | 19.71%                          | 7,200,063                       | 21.44%  |
| <b>Total Federal</b>   | <b>6,440,253</b>                    | <b>8,743,845</b>      | <b>44,354,421</b>        | <b>19.71%</b>                   | <b>7,200,063</b>                | <b>21.44%</b>   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| <b>Total Financing</b>   | <b>0</b>                            | <b>0</b>              | <b>0</b>                 | <b>0.00%</b>                    | <b>0</b>                        | <b>0.00%</b>  |
| <b>Total Revenue</b>   | <b>38,378,795</b>                   | <b>208,995,599</b>    | <b>541,333,533</b>       | <b>38.61%</b>                   | <b>198,860,155</b>              | <b>5.10%</b>  |
| <b>Expenditures</b>  |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 30,440,460                          | 74,271,547            | 313,276,285              | 23.71%                          | 74,275,484                      | -0.01%  |
| Benefits   | 8,629,737                           | 26,695,056            | 89,795,032               | 29.73%                          | 26,231,020                      | 1.77%   |
| Purchased Services   | 2,264,629                           | 9,015,421             | 38,389,167               | 23.48%                          | 12,690,353                      | -28.96%   |
| Supplies & Materials   | 2,529,389                           | 15,648,351            | 43,238,099               | 36.19%                          | 14,172,640                      | 10.41%  |
| Capital Outlay   | 1,202,758                           | 13,357,057            | 21,178,238               | 63.07%                          | 16,996,402                      | -21.41%   |
| Other Objects  | 838,184                             | 2,776,991             | 27,497,429               | 10.10%                          | 4,002,252                       | -30.61%   |
| Non-capitalized Equipment  | 71,890                              | 623,700               | 5,478,039                | 11.39%                          | 554,774                         | 12.42%  |
| Termination Benefits   | 0                                   | 388,000               | 500,000                  | 77.60%                          | 350,680                         | 10.64%  |
| <b>Total Expenditures</b>  | <b>45,977,047</b>                   | <b>142,776,123</b>    | <b>539,352,289</b>       | <b>26.47%</b>                   | <b>149,273,605</b>              | <b>-4.35%</b>   |
| Excess (Deficit) of Receipts over Expenditures   | (7,598,252)                         | 66,219,476            | 1,981,244                | 3342.32%                        | 49,586,550                      | 33.54%  |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (7,598,252)                         | 66,219,476            | 1,981,244                | 3342.32%                        | 49,586,550                      | 33.54%  |
| Beginning Fund Balance   |                                     | 202,630,013           |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>268,849,489</u>    |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Four Months Ending October 31, 2020**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| <b>Revenue</b>   |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 6,575,899                           | 107,672,216           | 216,561,539              | 49.72%                          | 100,350,219                     | 7.30%   |
| Tuition  | 495                                 | 3,461                 | 140,000                  | 2.47%                           | 812,989                         | -99.57%   |
| Pupil Activities   | 370                                 | 34,445                | 210,000                  | 16.40%                          | 96,414                          | -64.27%   |
| Textbooks  | 8,135                               | 2,144,867             | 2,500,000                | 85.79%                          | 2,174,513                       | -1.36%  |
| Other Local Sources  | 41,683                              | 306,643               | 9,169,000                | 3.34%                           | 1,513,488                       | -79.74%   |
| <b>Total Local</b>   | <b>6,626,582</b>                    | <b>110,161,632</b>    | <b>228,580,539</b>       | <b>48.19%</b>                   | <b>104,947,623</b>              | <b>4.97%</b>  |
| Evidence Based Funding   | 16,235,665                          | 48,706,995            | 179,500,000              | 27.13%                          | 48,995,006                      | -0.59%  |
|  |                                     | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Special Education State Grants   | 1,476,750                           | 1,476,750             | 3,721,500                | 39.68%                          | 0                               | 0.00%   |
| Other State Sources  | 368,136                             | 6,335,122             | 5,802,831                | 109.17%                         | 5,869,334                       | 7.94%   |
| <b>Total State</b>   | <b>18,080,551</b>                   | <b>56,518,867</b>     | <b>189,024,331</b>       | <b>29.90%</b>                   | <b>54,864,340</b>               | <b>3.02%</b>  |
| Federal Sources  | 6,440,253                           | 8,743,845             | 44,354,421               | 19.71%                          | 7,200,063                       | 21.44%  |
| <b>Total Federal</b>   | <b>6,440,253</b>                    | <b>8,743,845</b>      | <b>44,354,421</b>        | <b>19.71%</b>                   | <b>7,200,063</b>                | <b>21.44%</b>   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| <b>Total Financing</b>   | <b>0</b>                            | <b>0</b>              | <b>0</b>                 | <b>0.00%</b>                    | <b>0</b>                        | <b>0.00%</b>  |
| <b>Total Revenue</b>   | <b>31,147,386</b>                   | <b>175,424,344</b>    | <b>461,959,291</b>       | <b>37.97%</b>                   | <b>167,012,026</b>              | <b>5.04%</b>  |
| <b>Expenditures</b>  |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 28,095,147                          | 68,030,477            | 287,604,841              | 23.65%                          | 66,979,390                      | 1.57%   |
| Benefits   | 8,084,243                           | 24,183,012            | 83,042,306               | 29.12%                          | 23,641,221                      | 2.29%   |
| Purchased Services   | 1,483,760                           | 5,075,742             | 20,315,114               | 24.99%                          | 6,856,694                       | -25.97%   |
| Supplies & Materials   | 2,053,750                           | 13,891,763            | 32,927,989               | 42.19%                          | 11,362,225                      | 22.26%  |
| Capital Outlay   | 12,306                              | 517,910               | 853,238                  | 60.70%                          | 1,998,897                       | -74.09%   |
| Other Objects  | 838,184                             | 2,247,298             | 27,633,926               | 8.13%                           | 2,090,071                       | 7.52%   |
| Non-capitalized Equipment  | 71,890                              | 623,022               | 5,478,039                | 11.37%                          | 543,327                         | 14.67%  |
| Termination Benefits   | 0                                   | 388,000               | 500,000                  | 77.60%                          | 350,680                         | 10.64%  |
| <b>Total Expenditures</b>  | <b>40,639,280</b>                   | <b>114,957,224</b>    | <b>458,355,453</b>       | <b>25.08%</b>                   | <b>113,822,505</b>              | <b>1.00%</b>  |
| Excess (Deficit) of Receipts over Expenditures   | (9,491,894)                         | 60,467,120            | 3,603,838                | 1677.85%                        | 53,189,521                      | 13.68%  |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (9,491,894)                         | 60,467,120            | 3,603,838                | 1677.85%                        | 53,189,521                      | 13.68%  |
| Beginning Fund Balance   |                                     | 190,181,809           | 190,181,809              |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>250,648,929</u>    |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Four Months Ending October 31, 2020**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| <b>Revenue</b>   |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 1,106,156                           | 18,109,437            | 36,054,567               | 50.23%                          | 17,434,032                      | 3.87%   |
| Other Local Sources  | 23,101                              | 437,829               | 2,355,954                | 18.58%                          | 661,335                         | -33.80%   |
| Total Local  | <u>1,129,257</u>                    | <u>18,547,266</u>     | <u>38,410,521</u>        | <u>48.29%</u>                   | <u>18,095,367</u>               | <u>2.50%</u>  |
| Evidence Based Funding   | 1,582,229                           | 4,746,687             | 17,500,000               | 27.12%                          | 4,770,857                       | -0.51%  |
| Other State Sources  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total State  | <u>1,582,229</u>                    | <u>4,746,687</u>      | <u>17,500,000</u>        | <u>27.12%</u>                   | <u>4,770,857</u>                | <u>-0.51%</u>   |
| Federal Sources  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Federal  | <u>0</u>                            | <u>0</u>              | <u>0</u>                 | <u>0.00%</u>                    | <u>0</u>                        | <u>0.00%</u>  |
| Total Revenue  | <u>2,711,486</u>                    | <u>23,293,953</u>     | <u>55,910,521</u>        | <u>41.66%</u>                   | <u>22,866,224</u>               | <u>1.87%</u>  |
| <b>Expenditures</b>  |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 993,233                             | 3,149,987             | 9,597,101                | 32.82%                          | 3,166,598                       | -0.52%  |
| Benefits   | 145,622                             | 670,672               | 1,742,280                | 38.49%                          | 709,917                         | -5.53%  |
| Purchased Services   | 764,873                             | 3,739,284             | 17,085,751               | 21.89%                          | 5,680,692                       | -34.18%   |
| Supplies & Materials   | 403,956                             | 1,411,400             | 7,322,000                | 19.28%                          | 1,959,819                       | -27.98%   |
| Capital Outlay   | 1,190,452                           | 12,839,147            | 20,325,000               | 63.17%                          | 13,150,121                      | -2.36%  |
| Other Objects  | 0                                   | 529,498               | (139,497)                | -379.58%                        | 538,036                         | -1.59%  |
| Non-capitalized Equipment  | 0                                   | 0                     | 0                        | 0.00%                           | 11,446                          | 0.00%   |
| Termination Benefits   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | <u>3,498,136</u>                    | <u>22,339,988</u>     | <u>55,932,635</u>        | <u>39.94%</u>                   | <u>25,216,629</u>               | <u>-11.41%</u>  |
| Excess (Deficit) of Receipts over<br>Expenditures  | (786,650)                           | 953,965               | (22,114)                 | -4313.85%                       | (2,350,405)                     | -140.59%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (786,650)                           | 953,965               | (22,114)                 | -4313.85%                       | (2,350,405)                     | -140.59%  |
| Beginning Fund Balance   |                                     | (8,352,497)           |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>(7,398,532)</u>    |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Four Months Ending October 31, 2020**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 1,046,185                           | 16,947,167            | 32,469,788               | 52.19%                          | 16,531,990                      | 2.51%   |
| Other Local Sources  | 45                                  | 119                   | 10,000                   | 1.19%                           | 743                             | -83.98%   |
| Total Local  | 1,046,230                           | 16,947,286            | 32,479,788               | 52.18%                          | 16,532,733                      | 2.51%   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 1,046,230                           | 16,947,286            | 32,479,788               | 52.18%                          | 16,532,733                      | 2.51%   |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Purchased Services   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Other Objects  | 0                                   | 4,498,733             | 32,502,255               | 13.84%                          | 4,767,318                       | -5.63%  |
| Total Expenditures   | 0                                   | 4,498,733             | 32,502,255               | 13.84%                          | 4,767,318                       | -5.63%  |
| Excess (Deficit) of Receipts over<br>Expenditures  | 1,046,230                           | 12,448,553            | (22,467)                 | -55408.17%                      | 11,765,415                      | 5.81%   |
| Misc Other Funding Uses  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 1,046,230                           | 12,448,553            | (22,467)                 | -55408.17%                      | 11,765,415                      | 5.81%   |
| Beginning Fund Balance   |                                     | 32,625,409            |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>45,073,962</u>     |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Four Months Ending October 31, 2020**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 373,615                             | 6,130,965             | 9,725,726                | 63.04%                          | 8,741,072                       | -29.86%   |
| Other Local Sources  | 16                                  | 42                    | 1,205,000                | 0.00%                           | 280,832                         | -99.99%   |
| Total Local  | 373,631                             | 6,131,007             | 10,930,726               | 56.09%                          | 9,021,904                       | -32.04%   |
| Other State Sources  | 4,146,293                           | 4,146,293             | 12,532,995               | 33.08%                          | 0                               | 0.00%   |
| Total State  | 4,146,293                           | 4,146,293             | 12,532,995               | 33.08%                          | 0                               | 0.00%   |
| Federal Sources  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 4,519,924                           | 10,277,300            | 23,463,721               | 43.80%                          | 9,021,904                       | 13.91%  |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 1,352,080                           | 3,091,086             | 16,074,343               | 19.23%                          | 4,129,497                       | -25.15%   |
| Benefits   | 399,873                             | 1,841,374             | 5,010,446                | 36.75%                          | 1,879,882                       | -2.05%  |
| Purchased Services   | 15,998                              | 200,395               | 988,302                  | 20.28%                          | 152,968                         | 31.00%  |
| Supplies & Materials   | 71,683                              | 345,188               | 2,988,110                | 11.55%                          | 850,596                         | -59.42%   |
| Capital Outlay   | 0                                   | 0                     | 0                        | 0.00%                           | 1,847,384                       | -100.00%  |
| Other Objects  | 0                                   | 195                   | 3,000                    | 6.50%                           | 1,374,145                       | -99.99%   |
| Non-capitalized Equipment  | 0                                   | 678                   | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | 1,839,634                           | 5,478,916             | 25,064,201               | 21.86%                          | 10,234,472                      | -46.47%   |
| Excess (Deficit) of Receipts over<br>Expenditures  | 2,680,290                           | 4,798,384             | (1,600,480)              | -299.81%                        | (1,212,568)                     | -495.72%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 2,680,290                           | 4,798,384             | (1,600,480)              | -299.81%                        | (1,212,568)                     | -495.72%  |
| Beginning Fund Balance   |                                     | 20,800,701            |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>25,599,085</u>     |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Four Months Ending October 31, 2020**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 412,026                             | 6,748,700             | 13,457,602               | 50.15%                          | 6,457,950                       | 4.50%   |
| Other Local Sources  | 540,145                             | 966,236               | 3,004,000                | 32.16%                          | 1,113,381                       | -13.22%   |
| Total Local  | 952,171                             | 7,714,936             | 16,461,602               | 46.87%                          | 7,571,331                       | 1.90%   |
| <br>   |                                     |                       |                          |                                 |                                 |   |
| Total Revenue  | 952,171                             | 7,714,936             | 16,461,602               | 46.87%                          | 7,571,331                       | 1.90%   |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Benefits   | 2,168,899                           | 4,162,580             | 16,598,354               | 25.08%                          | 3,571,165                       | 16.56%  |
| Transfers  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | 2,168,899                           | 4,162,580             | 16,598,354               | 25.08%                          | 3,571,165                       | 16.56%  |
| Excess (Deficit) of Receipts over Expenditures   |                                     |                       |                          |                                 |                                 |   |
|  | (1,216,728)                         | 3,552,356             | (136,752)                | -2597.66%                       | 4,000,166                       | -11.19%   |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses |                                     |                       |                          |                                 |                                 |   |
|  | (1,216,728)                         | 3,552,356             | (136,752)                | -2597.66%                       | 4,000,166                       | -11.19%   |
| Beginning Fund Balance   |                                     | 1,886,570             |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>5,438,926</u>      |                          |                                 |                                 |   |

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Four Months Ending October 31, 2020**

**Final**

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

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Four Months Ending October 31, 2020**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Other Local Sources  | 20,144                              | 66,739                | 300,000                  | 22.25%                          | 1,048,283                       | -93.63%   |
| Total Local  | 20,144                              | 66,739                | 300,000                  | 22.25%                          | 1,048,283                       | -93.63%   |
| <b>Total Revenue</b>   | <b>20,144</b>                       | <b>66,739</b>         | <b>300,000</b>           | <b>22.25%</b>                   | <b>1,048,283</b>                | <b>-93.63%</b>  |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Purchased Services   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Capital Outlay   | 43,798                              | 43,798                | 300,000                  | 14.60%                          | 0                               | 0.00%   |
| Other Objects  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Non-capitalized Equipment  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| <b>Total Expenditures</b>  | <b>43,798</b>                       | <b>43,798</b>         | <b>300,000</b>           | <b>14.60%</b>                   | <b>0</b>                        | <b>0.00%</b>  |
| Excess (Deficit) of Receipts over Expenditures   | (23,654)                            | 22,941                | 0                        | 0.00%                           | 1,048,283                       | -97.81%   |
| Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses | (23,654)                            | 22,941                | 0                        | 0.00%                           | 1,048,283                       | -97.81%   |
| Beginning Fund Balance   |                                     | 4,123,549             |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>4,146,490</u>      |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Working Cash Fund**  
**For Four Months Ending October 31, 2020**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Other Local Sources  | 70,230                              | 462,585               | 1,000,000                | 46.26%                          | 2,923,045                       | -84.17%   |
| Total Local  | 70,230                              | 462,585               | 1,000,000                | 46.26%                          | 2,923,045                       | -84.17%   |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Revenue  | 70,230                              | 462,585               | 1,000,000                | 46.26%                          | 2,923,045                       | -84.17%   |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Purchased Services   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Other Objects  | 0                                   | 0                     | 1,000,000                | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | 0                                   | 0                     | 1,000,000                | 0.00%                           | 0                               | 0.00%   |
| Excess (Deficit) of Receipts over<br>Expenditures  | 70,230                              | 462,585               | 0                        | 0.00%                           | 2,923,045                       | -84.17%   |
| 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 | 70,230                              | 462,585               | 0                        | 0.00%                           | 2,923,045                       | -84.17%   |
| Beginning Fund Balance   |                                     | 112,720,154           |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>113,182,739</u>    |                          |                                 |                                 |   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Four Months Ending October 31, 2020**

**Final**

|  | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|--|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|---|
| Revenue  |                                     |                       |                          |                                 |                                 |   |
| Property Taxes   | 178,525                             | 2,922,996             | 6,105,644                | 47.87%                          | 2,534,536                       | 15.33%  |
| Other Local Sources  | 8                                   | 20                    | 2,500                    | 0.80%                           | 112                             | -82.14%   |
| Total Local  | <u>178,533</u>                      | <u>2,923,016</u>      | <u>6,108,144</u>         | <u>47.85%</u>                   | <u>2,534,648</u>                | <u>15.32%</u>   |
| General State Aid  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total State  | <u>0</u>                            | <u>0</u>              | <u>0</u>                 | <u>0.00%</u>                    | <u>0</u>                        | <u>0.00%</u>  |
| Revenue from Financing   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%   |
| Total Financing  | <u>0</u>                            | <u>0</u>              | <u>0</u>                 | <u>0.00%</u>                    | <u>0</u>                        | <u>0.00%</u>  |
| Total Revenue  | <u>178,533</u>                      | <u>2,923,016</u>      | <u>6,108,144</u>         | <u>47.85%</u>                   | <u>2,534,648</u>                | <u>15.32%</u>   |
| Expenditures   |                                     |                       |                          |                                 |                                 |   |
| Salaries   | 31,531                              | 126,123               | 448,322                  | 28.13%                          | 120,378                         | 4.77%   |
| Benefits   | 3,406                               | 16,483                | 30,986                   | 53.19%                          | 16,031                          | 2.82%   |
| Purchased Services   | 244,201                             | 1,678,041             | 4,431,431                | 37.87%                          | 2,936,307                       | -42.85%   |
| Other Objects  | 0                                   | 0                     | 50,000                   | 0.00%                           | 0                               | 0.00%   |
| Total Expenditures   | <u>279,138</u>                      | <u>1,820,647</u>      | <u>4,960,739</u>         | <u>36.70%</u>                   | <u>3,072,716</u>                | <u>-40.75%</u>  |
| Excess (Deficit) of Receipts over<br>Expenditures  | (100,605)                           | 1,102,369             | 1,147,405                | 96.07%                          | (538,068)                       | -304.88%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (100,605)                           | 1,102,369             | 1,147,405                | 96.07%                          | (538,068)                       | -304.88%  |
| Beginning Fund Balance   |                                     | (396,249)             |                          |                                 |                                 |   |
| Ending Fund Balance  |                                     | <u>706,120</u>        |                          |                                 |                                 |   |

School District U-46  
 Summary Report of Revenues and Expenditures  
 Fire Prevention and Safety Fund  
 For Four Months Ending October 31, 2020

Final

|  | Current<br>Month<br>Actual | YTD<br>Actual    | Annual<br>Budget | Expended<br>% to Annual | Prior<br>YTD<br>Actual | Current YTD<br>Actual as a %<br>of Prior YTD |
|--|----------------------------|------------------|------------------|-------------------------|------------------------|--|
| Revenue  |                            |                  |                  |                         |                        |  |
| Property Taxes   | 145,737                    | 2,382,341        | 4,746,850        | 50.19%                  | 2,034,170              | 17.12%                                       |
| Other Local Sources  | 6                          | 16               | 1,000            | 1.60%                   | 90                     | -82.22%                                      |
| Total Local  | 145,743                    | 2,382,357        | 4,747,850        | 50.18%                  | 2,034,260              | 17.11%                                       |
| Revenue from Financing   | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Total Financing  | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Total Revenue  | 145,743                    | 2,382,357        | 4,747,850        | 50.18%                  | 2,034,260              | 17.11%                                       |
| Expenditures   |                            |                  |                  |                         |                        |  |
| Purchased Services   | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Supplies & Materials   | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Capital Outlay   | 338,805                    | 842,184          | 4,750,000        | 17.73%                  | 546,289                | 54.16%                                       |
| Non-capitalized Equipment  | 0                          | 0                | 0                | 0.00%                   | 0                      | 0.00%  |
| Total Expenditures   | 338,805                    | 842,184          | 4,750,000        | 17.73%                  | 546,289                | 54.16%                                       |
| Excess (Deficit) of Receipts over<br>Expenditures  | (193,062)                  | 1,540,173        | (2,150)          | -71635.95%              | 1,487,971              | 3.51%  |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | (193,062)                  | 1,540,173        | (2,150)          | -71635.95%              | 1,487,971              | 3.51%  |
| Beginning Fund Balance   |                            | 3,379,519        |                  |                         |                        |  |
| Ending Fund Balance  |                            | <u>4,919,692</u> |                  |                         |                        |  |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Summary of All Funds

Final

|                                  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                 |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                     |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>               | <b>9,838,142.95</b>            | <b>20,487,456.49</b>         | <b>160,913,822.08</b>    | <b>154,083,969.35</b>          | <b>319,121,716.00</b>       | <b>50.42%</b>                              |
| <b>Local Revenue</b>             |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax          | 0.00                           | 0.00                         | 0.00                     | 18,874.54                      | 0.00                        | 0.00%                                      |
| Corp Pers Propty Rplmt Tax       | 540,127.77                     | 1,041,321.45                 | 966,190.01               | 1,113,095.93                   | 3,000,000.00                | 32.21%                                     |
| Village of Hoffman Estates - TIF | 0.00                           | 0.00                         | 6,888.81                 | 0.00                           | 200,000.00                  | 3.44%                                      |
| School Tuition                   | 495.05                         | 300,299.09                   | 3,460.71                 | 812,988.75                     | 140,000.00                  | 2.47%                                      |
| Fees-Bus Trips-Cocurricular      | 0.00                           | 263,441.34                   | 0.00                     | 279,514.74                     | 1,200,000.00                | 0.00%                                      |
| Interest on Investments          | 70,645.59                      | 729,450.20                   | 463,692.86               | 2,929,843.65                   | 1,082,500.00                | 42.84%                                     |
| Food Sales To Students-Lunch     | 14.00                          | 405,008.82                   | 7,005.89                 | 1,038,221.99                   | 2,600,000.00                | 0.27%                                      |
| Pupil Activities                 | 370.40                         | 31,084.00                    | 34,445.00                | 96,414.15                      | 210,000.00                  | 16.40%                                     |
| Receivable Fees                  | 3,035.00                       | 12,270.00                    | 91,457.00                | 280,089.67                     | 679,000.00                  | 13.47%                                     |
| Student Activity Accounts        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| Instr Matls-Student Program      | 8,134.67                       | 34,458.31                    | 2,144,866.83             | 2,174,513.11                   | 2,500,000.00                | 85.79%                                     |
| Other Local Revenue              | 81,555.63                      | 566,298.74                   | 704,996.18               | 1,881,668.06                   | 2,985,954.00                | 23.61%                                     |
| <b>Total Local Revenue</b>       | <b>704,378.11</b>              | <b>3,383,631.95</b>          | <b>4,423,003.29</b>      | <b>10,625,224.59</b>           | <b>19,897,454.00</b>        | <b>22.23%</b>                              |
| Evidence Based Funding           | 17,817,894.06                  | 17,908,620.74                | 53,453,682.06            | 53,725,862.22                  | 197,000,000.00              | 27.13%                                     |
| <b>Evidence Based Funding</b>    | <b>17,817,894.06</b>           | <b>17,908,620.74</b>         | <b>53,453,682.06</b>     | <b>53,725,862.22</b>           | <b>197,000,000.00</b>       | <b>27.13%</b>                              |
| <b>Categoricals</b>              |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility    | 929,033.09                     | 0.00                         | 929,033.09               | 0.00                           | 3,099,000.00                | 29.98%                                     |
| Special Ed - Orphanage Individ   | 547,716.65                     | 0.00                         | 547,716.65               | 0.00                           | 555,000.00                  | 98.69%                                     |
| Special Ed - Orphanage Summer    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 67,500.00                   | 0.00%                                      |
| Voc Ed Program Improve Grant     | 0.00                           | 4,983.66                     | 0.00                     | 31,524.54                      | 271,331.00                  | 0.00%                                      |
| State Free Lunch & Breakfast     | 0.00                           | 0.00                         | 76,867.84                | 17,473.68                      | 80,250.00                   | 95.79%                                     |
| Driver Education                 | 0.00                           | 0.00                         | 55,278.77                | 62,843.27                      | 187,500.00                  | 29.48%                                     |
| Transportation - Regular         | 1,732,691.87                   | 0.00                         | 1,732,691.87             | 0.00                           | 5,571,495.00                | 31.10%                                     |
| Transportation - Special Educa   | 2,413,600.66                   | 0.00                         | 2,413,600.66             | 0.00                           | 6,961,500.00                | 34.67%                                     |
| Safe Schools Grant (ROE)         | 0.00                           | 14,318.99                    | 0.00                     | 14,318.99                      | 52,500.00                   | 0.00%                                      |
| Early Childhood - Pre K          | (0.04)                         | 0.00                         | 4,364,733.96             | 0.00                           | 3,216,000.00                | 135.72%                                    |
| Early Childhd - Proj Prepares    | 61,918.00                      | 342,258.00                   | 247,672.00               | 1,197,258.00                   | 641,250.00                  | 38.62%                                     |
| Early Childhood - Block Grant    | 175,081.00                     | 0.00                         | 1,097,910.00             | 4,288,099.00                   | 0.00                        | 0.00%                                      |
| State Library Grant              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 22,500.00                   | 0.00%                                      |
| Illinois Arts Council Grant      | 0.00                           | 0.00                         | 10,525.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Family Literacy                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 21,000.00                   | 0.00%                                      |
| Orphanage Tuition - 18-3         | 2,229.00                       | 0.00                         | 3,046.63                 | 0.00                           | 10,500.00                   | 29.02%                                     |
| Other Revenue from State Source  | 128,908.14                     | 128,908.12                   | 257,816.28               | 257,816.24                     | 1,300,000.00                | 19.83%                                     |
| After Schools Program            | 0.00                           | 0.00                         | 221,271.00               | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>        | <b>5,991,178.37</b>            | <b>490,468.77</b>            | <b>11,958,163.75</b>     | <b>5,869,333.72</b>            | <b>22,057,326.00</b>        | <b>54.21%</b>                              |
| <b>Federal Aid</b>               |                                |                              |                          |                                |                             |  |
| National School Lunch Program    | 0.00                           | 1,130,607.97                 | 0.00                     | 1,876,105.35                   | 10,000,000.00               | 0.00%                                      |
| Child & Adult Care Food Progra   | 13,390.33                      | 62,292.00                    | 16,364.29                | 100,076.45                     | 500,000.00                  | 3.27%                                      |
| School Breakfast Program         | 0.00                           | 377,181.21                   | 0.00                     | 589,608.20                     | 3,100,000.00                | 0.00%                                      |
| Summer Food Service Program      | 2,169,689.92                   | 0.00                         | 3,138,342.44             | 0.00                           | 1,000,000.00                | 313.83%                                    |
| Title I - Low Income             | 924,803.00                     | 906,520.00                   | 1,012,235.00             | 1,287,178.00                   | 9,000,000.00                | 11.25%                                     |
| Title I - School Improvement     | 4,929.00                       | 77,012.00                    | 8,327.00                 | 161,601.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning       | 14,806.00                      | 18,663.00                    | 43,628.00                | 34,846.00                      | 540,000.00                  | 8.08%                                      |
| Fed - Sp Ed - Pre-school Flow    | 14,184.00                      | 12,956.00                    | 14,184.00                | 12,956.00                      | 168,000.00                  | 8.44%                                      |
| Fed - Sp Ed - IDEA Flow Through  | 779,903.00                     | 841,623.00                   | 1,025,571.00             | 1,051,603.00                   | 7,642,000.00                | 13.42%                                     |
| Rm & Brd PL 94-142 Sp Ed         | 56,514.15                      | 98,085.50                    | 150,630.93               | 98,085.50                      | 0.00                        | 0.00%                                      |
| Voc Ed Perkins Title IIc         | 0.00                           | 174,060.44                   | 0.00                     | 174,060.44                     | 300,000.00                  | 0.00%                                      |
| Early Childhood Expansion Grant  | 0.00                           | 179,749.00                   | 0.00                     | 180,775.00                     | 2,395,800.00                | 0.00%                                      |
| Emergency Immigrant Assistance   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 60,000.00                   | 0.00%                                      |
| Title III Lang Inst Prog Lim Eng | 37,185.00                      | 13,837.00                    | 356,146.00               | 130,734.00                     | 1,937,000.00                | 18.39%                                     |
| Title II - Teacher Quality       | 422,573.00                     | 460,204.00                   | 445,130.00               | 1,170,274.00                   | 1,142,000.00                | 38.98%                                     |
| Dept Of Rehab Services           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 100,000.00                  | 0.00%                                      |
| Safe Routes to Schools           | 49,318.96                      | 0.00                         | 49,318.96                | 0.00                           | 0.00                        | 0.00%                                      |
| Medicaid fee for Service         | 0.00                           | 0.00                         | 320,902.38               | 0.00                           | 1,800,000.00                | 17.83%                                     |
| Administrative Outreach          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000,000.00                | 0.00%                                      |
| CARES Act ESSER Funds            | 1,790,969.00                   | 0.00                         | 1,790,969.00             | 0.00                           | 2,500,000.00                | 71.64%                                     |
| Non Cash Food Commodity          | 160,000.00                     | 127,000.00                   | 320,000.00               | 254,000.00                     | 1,169,621.00                | 27.36%                                     |
| <b>Total Federal Aid</b>         | <b>6,438,265.36</b>            | <b>4,479,791.12</b>          | <b>8,691,749.00</b>      | <b>7,121,902.94</b>            | <b>44,354,421.00</b>        | <b>19.60%</b>                              |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Wisdom Foundation                         | 200.00                         | 210.00                       | 308.25                   | 210.00                         | 0.00                        | 0.00%                                      |
| Midwest Dairy Association Grant           | 0.00                           | 3,000.00                     | 0.00                     | 3,000.00                       | 0.00                        | 0.00%                                      |
| Food Service Grant                        | 0.00                           | 0.00                         | 0.00                     | 74,950.00                      | 0.00                        | 0.00%                                      |
| Performance Assessment Collab             | 0.00                           | 0.00                         | 50,000.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Kane County Planning & Spec               | 1,787.56                       | 0.00                         | 1,787.56                 | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>                | <b>1,987.56</b>                | <b>3,210.00</b>              | <b>52,095.81</b>         | <b>78,160.00</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>40,791,846.41</b>           | <b>46,753,179.07</b>         | <b>239,492,515.99</b>    | <b>231,504,452.82</b>          | <b>602,430,917.00</b>       | <b>39.75%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>40,791,846.41</b>           | <b>46,753,179.07</b>         | <b>239,492,515.99</b>    | <b>231,504,452.82</b>          | <b>602,430,917.00</b>       | <b>39.75%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 20,535,756.03                  | 20,234,768.06                | 46,931,657.36            | 43,440,512.69                  | 198,278,484.00              | 23.67%                                     |
| Administrators Salaries                   | 2,344,382.50                   | 2,321,506.95                 | 8,220,475.11             | 7,839,549.69                   | 26,833,941.00               | 30.63%                                     |
| Technical Salaries                        | 1,551,102.74                   | 1,634,078.45                 | 4,614,463.58             | 4,680,990.24                   | 16,392,399.00               | 28.15%                                     |
| Temporary Salaries                        | 0.00                           | 0.00                         | 0.00                     | 12,078.44                      | 18,121.00                   | 0.00%                                      |
| Daily Substitute Salaries                 | 146,392.14                     | 600,917.30                   | 213,967.48               | 1,169,366.33                   | 5,437,598.00                | 3.93%                                      |
| Hourly Substitute Salaries                | 12,832.42                      | 100,032.24                   | 38,171.80                | 178,423.71                     | 829,824.00                  | 4.60%                                      |
| Other Hourly Extra Curr Superv            | 179,119.29                     | 525,295.54                   | 860,788.37               | 1,640,418.77                   | 4,479,764.00                | 19.22%                                     |
| Athletic Extra Curr Supervisio            | 5,883.13                       | 43,434.76                    | 13,608.73                | 82,472.80                      | 367,537.00                  | 3.70%                                      |
| Noon Supervision                          | 118,022.31                     | 261,012.79                   | 213,199.59               | 545,232.34                     | 2,195,221.00                | 9.71%                                      |
| Stipends                                  | 247,449.44                     | 108,495.01                   | 365,066.91               | 97,412.61                      | 4,573,666.00                | 7.98%                                      |
| Overtime Time & a Half                    | 34,567.59                      | 164,502.12                   | 105,124.39               | 465,334.15                     | 1,673,488.00                | 6.28%                                      |
| Overtime Double Time                      | 190.04                         | 794.47                       | 204.28                   | 4,294.48                       | 62,602.00                   | 0.33%                                      |
| Teachers Aides & Assistants               | 253,540.48                     | 260,189.09                   | 520,122.25               | 549,345.28                     | 2,264,202.00                | 22.97%                                     |
| Special Education Aides                   | 1,131,856.25                   | 1,166,662.87                 | 2,332,518.05             | 2,443,693.08                   | 9,153,565.00                | 25.48%                                     |
| Bilingual Aides                           | 8,960.88                       | 11,111.31                    | 18,562.42                | 23,292.45                      | 154,726.00                  | 12.00%                                     |
| Para Professionals                        | 146,422.31                     | 159,900.30                   | 305,233.11               | 341,382.03                     | 1,310,206.00                | 23.30%                                     |
| Deans Assistants                          | 196,843.08                     | 218,266.09                   | 399,077.44               | 459,977.42                     | 1,760,278.00                | 22.67%                                     |
| 12-Month Secretaries                      | 393,160.24                     | 404,151.84                   | 1,374,273.38             | 1,402,696.37                   | 4,720,312.00                | 29.11%                                     |
| 10-Month Secretaries                      | 382,575.33                     | 412,228.44                   | 934,596.29               | 1,038,950.84                   | 3,994,455.00                | 23.40%                                     |
| Clerical Aides                            | 18,528.91                      | 28,377.76                    | 42,019.30                | 64,843.71                      | 328,926.00                  | 12.77%                                     |
| Liasons                                   | 88,558.82                      | 191,449.60                   | 489,328.54               | 473,817.31                     | 1,599,346.00                | 30.60%                                     |
| Custodians                                | 466,152.73                     | 408,515.16                   | 1,435,004.02             | 1,404,048.68                   | 4,747,735.00                | 30.23%                                     |
| Maintenance                               | 230,024.31                     | 185,406.36                   | 683,359.42               | 642,408.00                     | 2,071,159.00                | 32.99%                                     |
| Grounds                                   | 145,279.45                     | 132,999.44                   | 447,425.67               | 472,421.96                     | 1,391,800.00                | 32.15%                                     |
| Drivers                                   | 1,053,459.19                   | 1,252,076.15                 | 2,211,520.09             | 2,997,697.09                   | 11,784,441.00               | 18.77%                                     |
| Driver Aide                               | 160,558.03                     | 185,013.84                   | 328,279.42               | 478,460.73                     | 1,906,245.00                | 17.22%                                     |
| Mechanics                                 | 53,876.91                      | 59,562.89                    | 190,146.00               | 201,663.41                     | 682,086.00                  | 27.88%                                     |
| Dispatchers                               | 51,700.32                      | 44,676.69                    | 178,812.21               | 152,923.48                     | 545,678.00                  | 32.77%                                     |
| Food Service Tech                         | 513,342.39                     | 479,202.24                   | 925,636.59               | 1,085,592.89                   | 4,137,895.00                | 22.37%                                     |
| Student Helpers                           | 1,456.65                       | 1,629.25                     | 5,031.04                 | 6,562.50                       | 28,907.00                   | 17.40%                                     |
| <b>Total Salaries</b>                     | <b>30,471,993.91</b>           | <b>31,596,257.01</b>         | <b>74,397,672.84</b>     | <b>74,395,863.48</b>           | <b>313,724,607.00</b>       | <b>23.71%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 4,379,270.45                   | 2,547,899.86                 | 7,680,088.35             | 5,729,041.29                   | 29,209,808.00               | 26.29%                                     |
| Municipal Retirement                      | 1,203,890.25                   | 761,671.54                   | 2,368,683.02             | 2,041,663.50                   | 8,898,113.00                | 26.62%                                     |
| Federal Ins Contr Act                     | 565,319.65                     | 412,620.39                   | 1,119,074.71             | 1,111,033.09                   | 4,460,756.00                | 25.09%                                     |
| Medicare Contribution                     | 490,508.66                     | 330,394.55                   | 840,182.04               | 737,208.06                     | 4,112,483.00                | 20.43%                                     |
| Life Insurance                            | 3,960.74                       | 29,328.59                    | 87,734.33                | 115,718.68                     | 330,865.00                  | 26.52%                                     |
| Medical Insurance                         | 4,042,469.53                   | 4,611,806.44                 | 17,678,957.34            | 18,968,515.80                  | 55,736,461.00               | 31.72%                                     |
| Dental Insurance                          | 76,305.66                      | 118,008.56                   | 961,695.58               | 945,541.76                     | 2,706,591.00                | 35.53%                                     |
| Disability Insurance                      | 40,318.92                      | 48,481.63                    | 137,704.37               | 169,493.10                     | 469,295.00                  | 29.34%                                     |
| Tuition Reimbursement                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500,000.00                  | 0.00%                                      |
| <b>Total Employee Benefits</b>            | <b>10,802,043.86</b>           | <b>8,860,211.56</b>          | <b>30,874,119.74</b>     | <b>29,818,215.28</b>           | <b>106,424,372.00</b>       | <b>29.01%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 15,132.48                      | 6,093.41                     | 55,273.17                | 524,661.01                     | 334,164.00                  | 16.54%                                     |
| Admin Professional Services               | 210,189.25                     | 35,089.82                    | 274,390.29               | 435,652.46                     | 977,363.00                  | 28.07%                                     |
| Instructional Professional Ser            | 203,423.40                     | 168,200.50                   | 633,054.10               | 808,896.53                     | 2,236,362.00                | 28.31%                                     |
| Audit/Financial Services                  | 20,000.00                      | 55,000.00                    | 45,000.00                | 55,000.00                      | 85,000.00                   | 52.94%                                     |
| Legal Services                            | 0.00                           | 123,983.01                   | 28,270.88                | 196,856.06                     | 331,000.00                  | 8.54%                                      |
| Other Tech & Prof Serv                    | 595,103.06                     | 971,689.90                   | 2,374,245.72             | 2,955,368.62                   | 10,500,195.00               | 22.61%                                     |
| Sanitation Services                       | 35,596.77                      | 0.00                         | 53,720.02                | 20,043.18                      | 387,500.00                  | 13.86%                                     |
| Cleaning Services                         | 662.00                         | 1,511.21                     | 2,784.36                 | 4,687.52                       | 94,500.00                   | 2.95%                                      |
| Repairs & Maint Services                  | 734,431.86                     | 1,382,374.53                 | 3,720,597.92             | 4,742,439.16                   | 13,195,788.00               | 28.20%                                     |
| Rentals                                   | 6,038.67                       | 20,896.14                    | 37,323.60                | 74,149.07                      | 399,700.00                  | 9.34%                                      |
| Contract Cleaning                         | 0.00                           | 377,307.42                   | 810,770.72               | 1,552,797.96                   | 4,836,751.00                | 16.76%                                     |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Exterminating   | 4,030.00                       | 0.00                         | 9,800.00                 | 180.00                         | 37,000.00                   | 26.49%                                     |
| Other Property Services   | 0.00                           | (18,806.00)                  | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Pupil Transportation  | 1,122.21                       | 237,549.76                   | 8,779.45                 | 415,241.29                     | 2,237,479.00                | 0.39%                                      |
| Indistrict/Regional Travel  | 3,211.26                       | 12,907.05                    | 9,809.91                 | 28,315.42                      | 251,178.00                  | 3.91%                                      |
| Travel Conf/Workshops   | 4,738.50                       | 73,137.31                    | 11,562.10                | 104,803.38                     | 295,880.00                  | 3.91%                                      |
| Out Of District Travel  | 0.00                           | 10,781.53                    | 5,629.89                 | 33,259.24                      | 151,500.00                  | 3.72%                                      |
| Negotiations Expense  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,300.00                    | 0.00%                                      |
| Awards and Banquets   | 152.31                         | 2,237.40                     | 9,839.71                 | 6,318.20                       | 71,500.00                   | 13.76%                                     |
| Communications/Postage  | 374,913.32                     | 132,109.73                   | 708,274.37               | 417,109.11                     | 1,318,667.00                | 53.71%                                     |
| Advertising   | 0.00                           | 1,021.20                     | 749.52                   | 3,842.79                       | 14,900.00                   | 5.03%                                      |
| Printing & Duplicating  | 3,268.32                       | 24,524.68                    | 55,887.33                | 66,454.54                      | 249,616.00                  | 22.39%                                     |
| Binding   | 0.00                           | 0.00                         | 2,069.50                 | 707.75                         | 28,500.00                   | 7.26%                                      |
| Copier Service/Repair   | 3,703.32                       | 4,039.90                     | 22,145.34                | 47,636.44                      | 568,991.00                  | 3.89%                                      |
| Copier Lease/Rental   | 213.83                         | 701.94                       | 701.26                   | 900.50                         | 2,000.00                    | 35.06%                                     |
| Water/Sewer   | 59,719.19                      | 88,058.82                    | 150,265.61               | 227,888.46                     | 796,264.00                  | 18.87%                                     |
| Insurance   | 0.00                           | 0.00                         | 569,840.00               | 524,907.00                     | 405,000.00                  | 140.70%                                    |
| Workers Compensation  | 233,181.25                     | 234,356.66                   | 1,092,677.11             | 844,664.33                     | 2,810,000.00                | 38.89%                                     |
| Unemployment Compensation   | 0.00                           | 0.00                         | 0.00                     | 11,215.00                      | 200,000.00                  | 0.00%                                      |
| Property Claims/Tort  | 0.00                           | 3,400.00                     | 0.00                     | 6,355.83                       | 0.00                        | 0.00%                                      |
| Liability/Tort Immunity   | 0.00                           | 1,500,000.00                 | 0.00                     | 1,512,000.00                   | 0.00                        | 0.00%                                      |
| Other Purchased Services  | 0.00                           | 4,179.34                     | 0.00                     | 4,310.34                       | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                   | <b>2,508,831.00</b>            | <b>5,452,345.26</b>          | <b>10,693,461.88</b>     | <b>15,626,661.19</b>           | <b>42,820,598.00</b>        | <b>24.97%</b>                              |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| Supplies  | 1,198,353.39                   | 839,427.37                   | 4,189,936.31             | 3,651,593.08                   | 15,722,382.00               | 26.65%                                     |
| Food Service Food & Supplies                                      | 775,817.89                     | 755,738.57                   | 1,378,397.68             | 2,177,047.88                   | 7,311,866.00                | 18.85%                                     |
| Custodial Supplies  | 5,769.52                       | 49,693.92                    | 43,192.17                | 145,934.68                     | 609,198.00                  | 7.09%                                      |
| Tech Consumables  | 1,546.47                       | 4,939.95                     | 9,058.78                 | 13,757.41                      | 57,831.00                   | 15.66%                                     |
| Copier Paper/Supplies   | 4,842.83                       | 12,438.47                    | 11,160.02                | 44,577.99                      | 174,075.00                  | 6.41%                                      |
| Freight In/Shipping   | 0.00                           | 0.00                         | 190.00                   | 0.00                           | 5,000.00                    | 3.80%                                      |
| Support Materials   | 3,201.12                       | 2,614.10                     | 3,201.12                 | 3,525.26                       | 22,000.00                   | 14.55%                                     |
| Textbooks   | 88,507.85                      | 102,159.00                   | 8,767,480.06             | 6,206,730.14                   | 10,780,000.00               | 81.33%                                     |
| Computer Accessories  | 975.49                         | 486.29                       | 1,195.67                 | 2,713.86                       | 23,122.00                   | 5.17%                                      |
| Library Materials   | 4,321.17                       | 4,771.92                     | 27,371.53                | 7,130.14                       | 274,363.00                  | 9.98%                                      |
| Suppl Library Matls   | 0.00                           | 0.00                         | (106.17)                 | 0.00                           | 2,137.00                    | 4.97%                                      |
| Periodicals   | 0.00                           | 10.00                        | 229.94                   | 312.83                         | 894.00                      | 25.72%                                     |
| Oil   | 1,377.70                       | 7,305.93                     | 5,424.09                 | 14,399.67                      | 75,000.00                   | 7.23%                                      |
| Gasoline  | 23,102.70                      | 155,175.36                   | 61,346.22                | 435,467.55                     | 1,922,500.00                | 3.19%                                      |
| Natural Gas   | 124,596.86                     | 358.52                       | 231,927.24               | 171,455.65                     | 1,613,110.00                | 14.38%                                     |
| Non Cash Food Commodity   | 160,000.00                     | 127,000.00                   | 320,000.00               | 254,000.00                     | 1,169,621.00                | 27.36%                                     |
| Electricity   | 138,577.30                     | 543,104.72                   | 598,345.79               | 1,043,122.86                   | 3,450,000.00                | 17.34%                                     |
| Other Supplies  | (1,601.36)                     | 0.00                         | 0.22                     | 869.75                         | 25,000.00                   | 0.00%                                      |
| <b>Total Supplies and Materials</b>                               | <b>2,529,388.93</b>            | <b>2,605,224.12</b>          | <b>15,648,350.67</b>     | <b>14,172,638.75</b>           | <b>43,238,099.00</b>        | <b>36.19%</b>                              |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Buildings   | 1,400,453.49                   | 2,841,645.26                 | 13,472,750.29            | 11,880,806.25                  | 25,000,000.00               | 53.89%                                     |
| Improvements (Non Building)                                       | 172,600.93                     | 1,164,674.77                 | 247,543.18               | 3,750,966.41                   | 300,000.00                  | 82.51%                                     |
| Add/Repl Equipment  | 12,305.82                      | (32,680.36)                  | 522,745.11               | 63,534.83                      | 928,238.00                  | 56.32%                                     |
| Add/Repl Transportation Equip                                     | 0.00                           | 1,826,464.00                 | 0.00                     | 1,847,384.00                   | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                                       | <b>1,585,360.24</b>            | <b>5,800,103.67</b>          | <b>14,243,038.58</b>     | <b>17,542,691.49</b>           | <b>26,228,238.00</b>        | <b>54.30%</b>                              |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Bonds                                   | 0.00                           | 0.00                         | 520,024.31               | 517,291.02                     | 16,376,274.00               | 3.18%                                      |
| Redemption Of Principal - Leases                                  | 0.00                           | 0.00                         | 0.00                     | 1,353,350.71                   | 0.00                        | 0.00%                                      |
| Interest - Bonds  | 0.00                           | 0.00                         | 4,508,207.49             | 4,780,315.29                   | 26,491,696.00               | 17.02%                                     |
| Interest - Leases   | 0.00                           | 0.00                         | 0.00                     | 19,894.29                      | 0.00                        | 0.00%                                      |
| Dues & Fees   | 11,742.56                      | 7,407.03                     | 60,418.16                | 87,724.79                      | 348,714.00                  | 17.33%                                     |
| Judgments & Awards  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 50,000.00                   | 0.00%                                      |
| Tuition   | 826,440.60                     | 964,751.52                   | 2,187,074.57             | 2,003,245.70                   | 11,383,000.00               | 19.21%                                     |
| Miscellaneous Objects   | 0.00                           | 0.00                         | 0.00                     | 7,747.90                       | 1,100,000.00                | 0.00%                                      |
| Student Activity Accounts   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>  | <b>838,183.16</b>              | <b>972,158.55</b>            | <b>7,275,724.53</b>      | <b>8,769,569.70</b>            | <b>61,049,684.00</b>        | <b>11.92%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 71,889.78                      | 199,996.52                   | 623,699.84               | 554,773.63                     | 5,478,039.00                | 11.39%                                     |
| Termination Benefits  | 0.00                           | 0.00                         | 388,000.00               | 350,680.00                     | 500,000.00                  | 77.60%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>71,889.78</b>               | <b>199,996.52</b>            | <b>1,011,699.84</b>      | <b>905,453.63</b>              | <b>5,978,039.00</b>         | <b>16.92%</b>                              |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Expenditures</b>  | <b>48,807,690.88</b>           | <b>55,486,296.69</b>         | <b>154,144,068.08</b>    | <b>161,231,093.52</b>          | <b>599,463,637.00</b>       | <b>25.71%</b>                              |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>   | <b>(8,015,844.47)</b>          | <b>(8,733,117.62)</b>        | <b>85,348,447.91</b>     | <b>70,273,359.30</b>           | <b>2,967,280.00</b>         | <b>2876.32%</b>                            |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(8,015,844.47)</b>          | <b>(8,733,117.62)</b>        | <b>85,348,447.91</b>     | <b>70,273,359.30</b>           | <b>2,967,280.00</b>         | <b>2876.32%</b>                            |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Summary of Operating Funds

Final

|                                  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                 |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                     |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>               | 8,055,669.29                   | 16,847,226.53                | 131,912,619.20           | 126,525,323.43                 | 262,341,832.00              | 50.28%                                     |
| <b>Local Revenue</b>             |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax          | 0.00                           | 0.00                         | 0.00                     | 18,874.54                      | 0.00                        | 0.00%                                      |
| Village of Hoffman Estates - TIF | 0.00                           | 0.00                         | 6,888.81                 | 0.00                           | 200,000.00                  | 3.44%                                      |
| School Tuition                   | 495.05                         | 300,299.09                   | 3,460.71                 | 812,988.75                     | 140,000.00                  | 2.47%                                      |
| Fees-Bus Trips-Cocurricular      | 0.00                           | 263,441.34                   | 0.00                     | 279,514.74                     | 1,200,000.00                | 0.00%                                      |
| Interest on Investments          | 339.75                         | 566.66                       | 905.85                   | 5,568.59                       | 65,000.00                   | 1.39%                                      |
| Food Sales To Students-Lunch     | 14.00                          | 405,008.82                   | 7,005.89                 | 1,038,221.99                   | 2,600,000.00                | 0.27%                                      |
| Pupil Activities                 | 370.40                         | 31,084.00                    | 34,445.00                | 96,414.15                      | 210,000.00                  | 16.40%                                     |
| Receivable Fees                  | 3,035.00                       | 12,270.00                    | 91,457.00                | 280,089.67                     | 679,000.00                  | 13.47%                                     |
| Student Activity Accounts        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| Instr Mats-Student Program       | 8,134.67                       | 34,458.31                    | 2,144,866.83             | 2,174,513.11                   | 2,500,000.00                | 85.79%                                     |
| Other Local Revenue              | 61,411.16                      | 432,934.98                   | 638,257.07               | 833,385.52                     | 2,685,954.00                | 23.76%                                     |
| <b>Total Local Revenue</b>       | <b>73,800.03</b>               | <b>1,480,063.20</b>          | <b>2,927,287.16</b>      | <b>5,539,571.06</b>            | <b>15,579,954.00</b>        | <b>18.79%</b>                              |
| Evidence Based Funding           | 17,817,894.06                  | 17,908,620.74                | 53,453,682.06            | 53,725,862.22                  | 197,000,000.00              | 27.13%                                     |
| <b>Evidence Based Funding</b>    | <b>17,817,894.06</b>           | <b>17,908,620.74</b>         | <b>53,453,682.06</b>     | <b>53,725,862.22</b>           | <b>197,000,000.00</b>       | <b>27.13%</b>                              |
| <b>Categoricals</b>              |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility    | 929,033.09                     | 0.00                         | 929,033.09               | 0.00                           | 3,099,000.00                | 29.98%                                     |
| Special Ed - Orphanage Individ   | 547,716.65                     | 0.00                         | 547,716.65               | 0.00                           | 555,000.00                  | 98.69%                                     |
| Special Ed - Orphanage Summer    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 67,500.00                   | 0.00%                                      |
| Voc Ed Program Improve Grant     | 0.00                           | 4,983.66                     | 0.00                     | 31,524.54                      | 271,331.00                  | 0.00%                                      |
| State Free Lunch & Breakfast     | 0.00                           | 0.00                         | 76,867.84                | 17,473.68                      | 80,250.00                   | 95.79%                                     |
| Driver Education                 | 0.00                           | 0.00                         | 55,278.77                | 62,843.27                      | 187,500.00                  | 29.48%                                     |
| Transportation - Regular         | 1,732,691.87                   | 0.00                         | 1,732,691.87             | 0.00                           | 5,571,495.00                | 31.10%                                     |
| Transportation - Special Educa   | 2,413,600.66                   | 0.00                         | 2,413,600.66             | 0.00                           | 6,961,500.00                | 34.67%                                     |
| Safe Schools Grant (ROE)         | 0.00                           | 14,318.99                    | 0.00                     | 14,318.99                      | 52,500.00                   | 0.00%                                      |
| Early Childhood - Pre K          | (0.04)                         | 0.00                         | 4,364,733.96             | 0.00                           | 3,216,000.00                | 135.72%                                    |
| Early Childhd - Proj Prepares    | 61,918.00                      | 342,258.00                   | 247,672.00               | 1,197,258.00                   | 641,250.00                  | 38.62%                                     |
| Early Childhood - Block Grant    | 175,081.00                     | 0.00                         | 1,097,910.00             | 4,288,099.00                   | 0.00                        | 0.00%                                      |
| State Library Grant              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 22,500.00                   | 0.00%                                      |
| Illinois Arts Council Grant      | 0.00                           | 0.00                         | 10,525.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Family Literacy                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 21,000.00                   | 0.00%                                      |
| Orphanage Tuition - 18-3         | 2,229.00                       | 0.00                         | 3,046.63                 | 0.00                           | 10,500.00                   | 29.02%                                     |
| Other Revenue from State Source  | 128,908.14                     | 128,908.12                   | 257,816.28               | 257,816.24                     | 1,300,000.00                | 19.83%                                     |
| After Schools Program            | 0.00                           | 0.00                         | 221,271.00               | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>        | <b>5,991,178.37</b>            | <b>490,468.77</b>            | <b>11,958,163.75</b>     | <b>5,869,333.72</b>            | <b>22,057,326.00</b>        | <b>54.21%</b>                              |
| <b>Federal Aid</b>               |                                |                              |                          |                                |                             |  |
| National School Lunch Program    | 0.00                           | 1,130,607.97                 | 0.00                     | 1,876,105.35                   | 10,000,000.00               | 0.00%                                      |
| Child & Adult Care Food Progra   | 13,390.33                      | 62,292.00                    | 16,364.29                | 100,076.45                     | 500,000.00                  | 3.27%                                      |
| School Breakfast Program         | 0.00                           | 377,181.21                   | 0.00                     | 589,608.20                     | 3,100,000.00                | 0.00%                                      |
| Summer Food Service Program      | 2,169,689.92                   | 0.00                         | 3,138,342.44             | 0.00                           | 1,000,000.00                | 313.83%                                    |
| Title I - Low Income             | 924,803.00                     | 906,520.00                   | 1,012,235.00             | 1,287,178.00                   | 9,000,000.00                | 11.25%                                     |
| Title I - School Improvement     | 4,929.00                       | 77,012.00                    | 8,327.00                 | 161,601.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning       | 14,806.00                      | 18,663.00                    | 43,628.00                | 34,846.00                      | 540,000.00                  | 8.08%                                      |
| Fed - Sp Ed - Pre-school Flow    | 14,184.00                      | 12,956.00                    | 14,184.00                | 12,956.00                      | 168,000.00                  | 8.44%                                      |
| Fed - Sp Ed - IDEA Flow Through  | 779,903.00                     | 841,623.00                   | 1,025,571.00             | 1,051,603.00                   | 7,642,000.00                | 13.42%                                     |
| Rm & Brd PL 94-142 Sp Ed         | 56,514.15                      | 98,085.50                    | 150,630.93               | 98,085.50                      | 0.00                        | 0.00%                                      |
| Voc Ed Perkins Title IIc         | 0.00                           | 174,060.44                   | 0.00                     | 174,060.44                     | 300,000.00                  | 0.00%                                      |
| Early Childhood Expansion Grant  | 0.00                           | 179,749.00                   | 0.00                     | 180,775.00                     | 2,395,800.00                | 0.00%                                      |
| Emergency Immigrant Assistance   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 60,000.00                   | 0.00%                                      |
| Title III Lang Inst Prog Lim Eng | 37,185.00                      | 13,837.00                    | 356,146.00               | 130,734.00                     | 1,937,000.00                | 18.39%                                     |
| Title II - Teacher Quality       | 422,573.00                     | 460,204.00                   | 445,130.00               | 1,170,274.00                   | 1,142,000.00                | 38.98%                                     |
| Dept Of Rehab Services           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 100,000.00                  | 0.00%                                      |
| Safe Routes to Schools           | 49,318.96                      | 0.00                         | 49,318.96                | 0.00                           | 0.00                        | 0.00%                                      |
| Medicaid fee for Service         | 0.00                           | 0.00                         | 320,902.38               | 0.00                           | 1,800,000.00                | 17.83%                                     |
| Administrative Outreach          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000,000.00                | 0.00%                                      |
| CARES Act ESSER Funds            | 1,790,969.00                   | 0.00                         | 1,790,969.00             | 0.00                           | 2,500,000.00                | 71.64%                                     |
| Non Cash Food Commodity          | 160,000.00                     | 127,000.00                   | 320,000.00               | 254,000.00                     | 1,169,621.00                | 27.36%                                     |
| <b>Total Federal Aid</b>         | <b>6,438,265.36</b>            | <b>4,479,791.12</b>          | <b>8,691,749.00</b>      | <b>7,121,902.94</b>            | <b>44,354,421.00</b>        | <b>19.60%</b>                              |
| <b>Other Revenue</b>             |                                |                              |                          |                                |                             |  |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Wisdom Foundation                         | 200.00                         | 210.00                       | 308.25                   | 210.00                         | 0.00                        | 0.00%                                      |
| Midwest Dairy Association Grant           | 0.00                           | 3,000.00                     | 0.00                     | 3,000.00                       | 0.00                        | 0.00%                                      |
| Food Service Grant                        | 0.00                           | 0.00                         | 0.00                     | 74,950.00                      | 0.00                        | 0.00%                                      |
| Performance Assessment Collab             | 0.00                           | 0.00                         | 50,000.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Kane County Planning & Spec               | 1,787.56                       | 0.00                         | 1,787.56                 | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>                | <b>1,987.56</b>                | <b>3,210.00</b>              | <b>52,095.81</b>         | <b>78,160.00</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>38,378,794.67</b>           | <b>41,209,380.36</b>         | <b>208,995,596.98</b>    | <b>198,860,153.37</b>          | <b>541,333,533.00</b>       | <b>38.61%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>38,378,794.67</b>           | <b>41,209,380.36</b>         | <b>208,995,596.98</b>    | <b>198,860,153.37</b>          | <b>541,333,533.00</b>       | <b>38.61%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 20,535,756.03                  | 20,234,768.06                | 46,931,657.36            | 43,440,512.69                  | 198,278,484.00              | 23.67%                                     |
| Administrators Salaries                   | 2,318,083.50                   | 2,294,813.36                 | 8,115,279.12             | 7,736,257.09                   | 26,504,916.00               | 30.62%                                     |
| Technical Salaries                        | 1,551,102.74                   | 1,634,078.45                 | 4,614,463.58             | 4,680,990.24                   | 16,392,399.00               | 28.15%                                     |
| Temporary Salaries                        | 0.00                           | 0.00                         | 0.00                     | 12,078.44                      | 18,121.00                   | 0.00%                                      |
| Daily Substitute Salaries                 | 146,392.14                     | 600,917.30                   | 213,967.48               | 1,169,366.33                   | 5,437,598.00                | 3.93%                                      |
| Hourly Substitute Salaries                | 12,832.42                      | 100,032.24                   | 38,171.80                | 178,423.71                     | 829,824.00                  | 4.60%                                      |
| Other Hourly Extra Curr Superv            | 179,119.29                     | 525,295.54                   | 860,788.37               | 1,640,418.77                   | 4,479,764.00                | 19.22%                                     |
| Athletic Extra Curr Supervisio            | 5,883.13                       | 43,434.76                    | 13,608.73                | 82,472.80                      | 367,537.00                  | 3.70%                                      |
| Noon Supervision                          | 118,022.31                     | 261,012.79                   | 213,199.59               | 545,232.34                     | 2,195,221.00                | 9.71%                                      |
| Stipends                                  | 247,449.44                     | 108,495.01                   | 365,066.91               | 97,412.61                      | 4,573,666.00                | 7.98%                                      |
| Overtime Time & a Half                    | 34,567.59                      | 164,502.12                   | 105,124.39               | 465,334.15                     | 1,673,488.00                | 6.28%                                      |
| Overtime Double Time                      | 190.04                         | 794.47                       | 204.28                   | 4,294.48                       | 62,602.00                   | 0.33%                                      |
| Teachers Aides & Assistants               | 253,540.48                     | 260,189.09                   | 520,122.25               | 549,345.28                     | 2,264,202.00                | 22.97%                                     |
| Special Education Aides                   | 1,131,856.25                   | 1,166,662.87                 | 2,332,518.05             | 2,443,693.08                   | 9,153,565.00                | 25.48%                                     |
| Bilingual Aides                           | 8,960.88                       | 11,111.31                    | 18,562.42                | 23,292.45                      | 154,726.00                  | 12.00%                                     |
| Para Professionals                        | 146,422.31                     | 159,900.30                   | 305,233.11               | 341,382.03                     | 1,310,206.00                | 23.30%                                     |
| Deans Assistants                          | 196,843.08                     | 218,266.09                   | 399,077.44               | 459,977.42                     | 1,760,278.00                | 22.67%                                     |
| 12-Month Secretaries                      | 387,928.40                     | 398,841.48                   | 1,353,346.00             | 1,385,610.88                   | 4,601,015.00                | 29.41%                                     |
| 10-Month Secretaries                      | 382,575.33                     | 412,228.44                   | 934,596.29               | 1,038,950.84                   | 3,994,455.00                | 23.40%                                     |
| Clerical Aides                            | 18,528.91                      | 28,377.76                    | 42,019.30                | 64,843.71                      | 328,926.00                  | 12.77%                                     |
| Liasons                                   | 88,558.82                      | 191,449.60                   | 489,328.54               | 473,817.31                     | 1,599,346.00                | 30.60%                                     |
| Custodians                                | 466,152.73                     | 408,515.16                   | 1,435,004.02             | 1,404,048.68                   | 4,747,735.00                | 30.23%                                     |
| Maintenance                               | 230,024.31                     | 185,406.36                   | 683,359.42               | 642,408.00                     | 2,071,159.00                | 32.99%                                     |
| Grounds                                   | 145,279.45                     | 132,999.44                   | 447,425.67               | 472,421.96                     | 1,391,800.00                | 32.15%                                     |
| Drivers                                   | 1,053,459.19                   | 1,252,076.15                 | 2,211,520.09             | 2,997,697.09                   | 11,784,441.00               | 18.77%                                     |
| Driver Aide                               | 160,558.03                     | 185,013.84                   | 328,279.42               | 478,460.73                     | 1,906,245.00                | 17.22%                                     |
| Mechanics                                 | 53,876.91                      | 59,562.89                    | 190,146.00               | 201,663.41                     | 682,086.00                  | 27.88%                                     |
| Dispatchers                               | 51,700.32                      | 44,676.69                    | 178,812.21               | 152,923.48                     | 545,678.00                  | 32.77%                                     |
| Food Service Tech                         | 513,342.39                     | 479,202.24                   | 925,636.59               | 1,085,592.89                   | 4,137,895.00                | 22.37%                                     |
| Student Helpers                           | 1,456.65                       | 1,629.25                     | 5,031.04                 | 6,562.50                       | 28,907.00                   | 17.40%                                     |
| <b>Total Salaries</b>                     | <b>30,440,463.07</b>           | <b>31,564,253.06</b>         | <b>74,271,549.47</b>     | <b>74,275,485.39</b>           | <b>313,276,285.00</b>       | <b>23.71%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 4,379,270.45                   | 2,547,899.86                 | 7,680,088.35             | 5,729,041.29                   | 29,209,808.00               | 26.29%                                     |
| Life Insurance                            | 3,901.33                       | 28,862.27                    | 86,418.31                | 113,878.75                     | 330,784.00                  | 26.13%                                     |
| Medical Insurance                         | 4,039,235.55                   | 4,608,578.18                 | 17,664,670.15            | 18,955,241.21                  | 55,708,111.00               | 31.71%                                     |
| Dental Insurance                          | 76,252.25                      | 117,925.95                   | 961,022.40               | 944,879.87                     | 2,704,785.00                | 35.53%                                     |
| Disability Insurance                      | 40,258.44                      | 48,408.91                    | 137,497.82               | 169,238.87                     | 468,546.00                  | 29.35%                                     |
| Tuition Reimbursement                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500,000.00                  | 0.00%                                      |
| IMRF/SS/Medicare Allocation               | 90,819.78                      | 116,719.69                   | 165,359.55               | 318,739.98                     | 872,998.00                  | 18.94%                                     |
| <b>Total Employee Benefits</b>            | <b>8,629,737.80</b>            | <b>7,468,394.86</b>          | <b>26,695,056.58</b>     | <b>26,231,019.97</b>           | <b>89,795,032.00</b>        | <b>29.73%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 15,132.48                      | 6,093.41                     | 55,273.17                | 524,661.01                     | 334,164.00                  | 16.54%                                     |
| Admin Professional Services               | 210,189.25                     | 35,089.82                    | 274,390.29               | 435,652.46                     | 977,363.00                  | 28.07%                                     |
| Instructional Professional Ser            | 203,423.40                     | 168,200.50                   | 633,054.10               | 808,896.53                     | 2,236,362.00                | 28.31%                                     |
| Audit/Financial Services                  | 20,000.00                      | 55,000.00                    | 45,000.00                | 55,000.00                      | 85,000.00                   | 52.94%                                     |
| Legal Services                            | 0.00                           | 87,593.57                    | 19,274.83                | 138,329.52                     | 104,000.00                  | 18.53%                                     |
| Other Tech & Prof Serv                    | 565,625.30                     | 940,159.76                   | 2,330,839.87             | 2,923,838.48                   | 9,325,764.00                | 24.99%                                     |
| Sanitation Services                       | 35,596.77                      | 0.00                         | 53,720.02                | 20,043.18                      | 387,500.00                  | 13.86%                                     |
| Cleaning Services                         | 662.00                         | 1,511.21                     | 2,784.36                 | 4,687.52                       | 94,500.00                   | 2.95%                                      |
| Repairs & Maint Services                  | 734,431.86                     | 1,382,374.53                 | 3,720,597.92             | 4,742,439.16                   | 13,195,788.00               | 28.20%                                     |
| Rentals                                   | 6,038.67                       | 20,896.14                    | 37,323.60                | 74,149.07                      | 399,700.00                  | 9.34%                                      |
| Contract Cleaning                         | 0.00                           | 377,307.42                   | 810,770.72               | 1,552,797.96                   | 4,836,751.00                | 16.76%                                     |
| Exterminating                             | 4,030.00                       | 0.00                         | 9,800.00                 | 180.00                         | 37,000.00                   | 26.49%                                     |
| Other Property Services                   | 0.00                           | (18,806.00)                  | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Pupil Transportation                      | 1,122.21                       | 237,549.76                   | 8,779.45                 | 415,241.29                     | 2,237,479.00                | 0.39%                                      |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Indistrict/Regional Travel  | 3,211.26                       | 12,907.05                    | 9,809.91                 | 28,315.42                      | 251,178.00                  | 3.91%                                      |
| Travel Conf/Workshops   | 4,738.50                       | 73,137.31                    | 11,562.10                | 104,803.38                     | 295,880.00                  | 3.91%                                      |
| Out Of District Travel  | 0.00                           | 10,781.53                    | 5,629.89                 | 33,259.24                      | 151,500.00                  | 3.72%                                      |
| Negotiations Expense  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,300.00                    | 0.00%                                      |
| Awards and Banquets   | 152.31                         | 2,237.40                     | 9,839.71                 | 6,318.20                       | 71,500.00                   | 13.76%                                     |
| Communications/Postage  | 374,871.77                     | 132,017.41                   | 708,152.49               | 416,785.99                     | 1,318,667.00                | 53.70%                                     |
| Advertising   | 0.00                           | 1,021.20                     | 749.52                   | 3,842.79                       | 14,900.00                   | 5.03%                                      |
| Printing & Duplicating  | 3,268.32                       | 24,524.68                    | 55,887.33                | 66,454.54                      | 249,616.00                  | 22.39%                                     |
| Binding   | 0.00                           | 0.00                         | 2,069.50                 | 707.75                         | 28,500.00                   | 7.26%                                      |
| Copier Service/Repair   | 3,703.32                       | 4,039.90                     | 22,145.34                | 47,636.44                      | 568,991.00                  | 3.89%                                      |
| Copier Lease/Rental   | 213.83                         | 701.94                       | 701.26                   | 900.50                         | 2,000.00                    | 35.06%                                     |
| Water/Sewer   | 59,719.19                      | 88,058.82                    | 150,265.61               | 227,888.46                     | 796,264.00                  | 18.87%                                     |
| Insurance   | 0.00                           | 1,250.00                     | 0.00                     | 5,000.00                       | 0.00                        | 0.00%                                      |
| Workers Compensation  | 18,500.00                      | 18,500.00                    | 37,000.00                | 37,000.00                      | 185,000.00                  | 20.00%                                     |
| Unemployment Compensation   | 0.00                           | 0.00                         | 0.00                     | 11,215.00                      | 200,000.00                  | 0.00%                                      |
| Other Purchased Services  | 0.00                           | 4,179.34                     | 0.00                     | 4,310.34                       | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                   | <b>2,264,630.44</b>            | <b>3,666,326.70</b>          | <b>9,015,420.99</b>      | <b>12,690,354.23</b>           | <b>38,389,167.00</b>        | <b>23.48%</b>                              |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| Supplies  | 1,198,353.39                   | 839,427.37                   | 4,189,936.31             | 3,651,593.08                   | 15,722,382.00               | 26.65%                                     |
| Food Service Food & Supplies                                      | 775,817.89                     | 755,738.57                   | 1,378,397.68             | 2,177,047.88                   | 7,311,866.00                | 18.85%                                     |
| Custodial Supplies  | 5,769.52                       | 49,693.92                    | 43,192.17                | 145,934.68                     | 609,198.00                  | 7.09%                                      |
| Tech Consumables  | 1,546.47                       | 4,939.95                     | 9,058.78                 | 13,757.41                      | 57,831.00                   | 15.66%                                     |
| Copier Paper/Supplies   | 4,842.83                       | 12,438.47                    | 11,160.02                | 44,577.99                      | 174,075.00                  | 6.41%                                      |
| Freight In/Shipping   | 0.00                           | 0.00                         | 190.00                   | 0.00                           | 5,000.00                    | 3.80%                                      |
| Support Materials   | 3,201.12                       | 2,614.10                     | 3,201.12                 | 3,525.26                       | 22,000.00                   | 14.55%                                     |
| Textbooks   | 88,507.85                      | 102,159.00                   | 8,767,480.06             | 6,206,730.14                   | 10,780,000.00               | 81.33%                                     |
| Computer Accessories  | 975.49                         | 486.29                       | 1,195.67                 | 2,713.86                       | 23,122.00                   | 5.17%                                      |
| Library Materials   | 4,321.17                       | 4,771.92                     | 27,371.53                | 7,130.14                       | 274,363.00                  | 9.98%                                      |
| Suppl Library Mats  | 0.00                           | 0.00                         | (106.17)                 | 0.00                           | 2,137.00                    | 4.97%                                      |
| Periodicals   | 0.00                           | 10.00                        | 229.94                   | 312.83                         | 894.00                      | 25.72%                                     |
| Oil   | 1,377.70                       | 7,305.93                     | 5,424.09                 | 14,399.67                      | 75,000.00                   | 7.23%                                      |
| Gasoline  | 23,102.70                      | 155,175.36                   | 61,346.22                | 435,467.55                     | 1,922,500.00                | 3.19%                                      |
| Natural Gas   | 124,596.86                     | 358.52                       | 231,927.24               | 171,455.65                     | 1,613,110.00                | 14.38%                                     |
| Non Cash Food Commodity   | 160,000.00                     | 127,000.00                   | 320,000.00               | 254,000.00                     | 1,169,621.00                | 27.36%                                     |
| Electricity   | 138,577.30                     | 543,104.72                   | 598,345.79               | 1,043,122.86                   | 3,450,000.00                | 17.34%                                     |
| Other Supplies  | (1,601.36)                     | 0.00                         | 0.22                     | 869.75                         | 25,000.00                   | 0.00%                                      |
| <b>Total Supplies and Materials</b>                               | <b>2,529,388.93</b>            | <b>2,605,224.12</b>          | <b>15,648,350.67</b>     | <b>14,172,638.75</b>           | <b>43,238,099.00</b>        | <b>36.19%</b>                              |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Buildings   | 1,017,850.81                   | 2,819,169.74                 | 12,586,769.03            | 11,334,517.10                  | 20,250,000.00               | 62.16%                                     |
| Improvements (Non Building)                                       | 172,600.93                     | 1,164,674.77                 | 247,543.18               | 3,750,966.41                   | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment   | 12,305.82                      | (32,680.36)                  | 522,745.11               | 63,534.83                      | 928,238.00                  | 56.32%                                     |
| Addl/Repl Transportation Equip                                    | 0.00                           | 1,826,464.00                 | 0.00                     | 1,847,384.00                   | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                                       | <b>1,202,757.56</b>            | <b>5,777,628.15</b>          | <b>13,357,057.32</b>     | <b>16,996,402.34</b>           | <b>21,178,238.00</b>        | <b>63.07%</b>                              |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Leases                                  | 0.00                           | 0.00                         | 0.00                     | 1,353,350.71                   | 0.00                        | 0.00%                                      |
| Interest - Leases   | 0.00                           | 0.00                         | 0.00                     | 19,894.29                      | 0.00                        | 0.00%                                      |
| Dues & Fees   | 11,742.56                      | 7,407.03                     | 60,418.16                | 87,724.79                      | 348,714.00                  | 17.33%                                     |
| Transfer of Bond Principal  | 0.00                           | 0.00                         | 520,024.31               | 517,291.02                     | 10,355,237.00               | 5.02%                                      |
| Transfer of Bond Interest   | 0.00                           | 0.00                         | 9,473.74                 | 12,996.54                      | 10,478.00                   | 90.42%                                     |
| Transfers - Bank Interest   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | (1,000,000.00)              | 0.00%                                      |
| Tuition   | 826,440.60                     | 964,751.52                   | 2,187,074.57             | 2,003,245.70                   | 11,383,000.00               | 19.21%                                     |
| Miscellaneous Objects   | 0.00                           | 0.00                         | 0.00                     | 7,747.90                       | 1,100,000.00                | 0.00%                                      |
| Student Activity Accounts   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>  | <b>838,183.16</b>              | <b>972,158.55</b>            | <b>2,776,990.78</b>      | <b>4,002,250.95</b>            | <b>27,497,429.00</b>        | <b>10.10%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 71,889.78                      | 199,996.52                   | 623,699.84               | 554,773.63                     | 5,478,039.00                | 11.39%                                     |
| Termination Benefits  | 0.00                           | 0.00                         | 388,000.00               | 350,680.00                     | 500,000.00                  | 77.60%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>71,889.78</b>               | <b>199,996.52</b>            | <b>1,011,699.84</b>      | <b>905,453.63</b>              | <b>5,978,039.00</b>         | <b>16.92%</b>                              |
| <b>Total Expenditures</b>   | <b>45,977,050.74</b>           | <b>52,253,981.96</b>         | <b>142,776,125.65</b>    | <b>149,273,605.26</b>          | <b>539,352,289.00</b>       | <b>26.47%</b>                              |

Excess (Deficit) Revenues over

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Expenditures</b>  | <b>(7,598,256.07)</b>          | <b>(11,044,601.60)</b>       | 66,219,471.33            | 49,586,548.11                  | 1,981,244.00                | 3342.32%                                   |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(7,598,256.07)</b>          | <b>(11,044,601.60)</b>       | 66,219,471.33            | 49,586,548.11                  | 1,981,244.00                | 3342.32%                                   |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Summary of Education Fund

Final

|                                  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                 |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                     |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>               | 6,575,898.09                   | 13,351,718.57                | 107,672,216.42           | 100,350,218.51                 | 216,561,539.00              | 49.72%                                     |
| <b>Local Revenue</b>             |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax          | 0.00                           | 0.00                         | 0.00                     | 18,874.54                      | 0.00                        | 0.00%                                      |
| Village of Hoffman Estates - TIF | 0.00                           | 0.00                         | 6,888.81                 | 0.00                           | 200,000.00                  | 3.44%                                      |
| School Tuition                   | 495.05                         | 300,299.09                   | 3,460.71                 | 812,988.75                     | 140,000.00                  | 2.47%                                      |
| Interest on Investments          | 277.26                         | 450.08                       | 739.24                   | 4,423.05                       | 50,000.00                   | 1.48%                                      |
| Food Sales To Students-Lunch     | 14.00                          | 405,008.82                   | 7,005.89                 | 1,038,221.99                   | 2,600,000.00                | 0.27%                                      |
| Pupil Activities                 | 370.40                         | 31,084.00                    | 34,445.00                | 96,414.15                      | 210,000.00                  | 16.40%                                     |
| Receivable Fees                  | 3,035.00                       | 12,270.00                    | 91,457.00                | 280,089.67                     | 679,000.00                  | 13.47%                                     |
| Student Activity Accounts        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| Instr Matls-Student Program      | 8,134.67                       | 34,458.31                    | 2,144,866.83             | 2,174,513.11                   | 2,500,000.00                | 85.79%                                     |
| Other Local Revenue              | 38,357.16                      | 29,916.28                    | 200,551.74               | 171,878.10                     | 340,000.00                  | 58.99%                                     |
| <b>Total Local Revenue</b>       | <b>50,683.54</b>               | <b>813,486.58</b>            | <b>2,489,415.22</b>      | <b>4,597,403.36</b>            | <b>12,019,000.00</b>        | <b>20.71%</b>                              |
| Evidence Based Funding           | 16,235,665.07                  | 16,318,335.22                | 48,706,995.11            | 48,955,005.66                  | 179,500,000.00              | 27.13%                                     |
| <b>Evidence Based Funding</b>    | <b>16,235,665.07</b>           | <b>16,318,335.22</b>         | <b>48,706,995.11</b>     | <b>48,955,005.66</b>           | <b>179,500,000.00</b>       | <b>27.13%</b>                              |
| <b>Categoricals</b>              |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility    | 929,033.09                     | 0.00                         | 929,033.09               | 0.00                           | 3,099,000.00                | 29.98%                                     |
| Special Ed - Orphanage Individ   | 547,716.65                     | 0.00                         | 547,716.65               | 0.00                           | 555,000.00                  | 98.69%                                     |
| Special Ed - Orphanage Summer    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 67,500.00                   | 0.00%                                      |
| Voc Ed Program Improve Grant     | 0.00                           | 4,983.66                     | 0.00                     | 31,524.54                      | 271,331.00                  | 0.00%                                      |
| State Free Lunch & Breakfast     | 0.00                           | 0.00                         | 76,867.84                | 17,473.68                      | 80,250.00                   | 95.79%                                     |
| Driver Education                 | 0.00                           | 0.00                         | 55,278.77                | 62,843.27                      | 187,500.00                  | 29.48%                                     |
| Safe Schools Grant (ROE)         | 0.00                           | 14,318.99                    | 0.00                     | 14,318.99                      | 52,500.00                   | 0.00%                                      |
| Early Childhood - Pre K          | (0.04)                         | 0.00                         | 4,364,733.96             | 0.00                           | 3,216,000.00                | 135.72%                                    |
| Early Childhd - Proj Prepares    | 61,918.00                      | 342,258.00                   | 247,672.00               | 1,197,258.00                   | 641,250.00                  | 38.62%                                     |
| Early Childhood - Block Grant    | 175,081.00                     | 0.00                         | 1,097,910.00             | 4,288,099.00                   | 0.00                        | 0.00%                                      |
| State Library Grant              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 22,500.00                   | 0.00%                                      |
| Illinois Arts Council Grant      | 0.00                           | 0.00                         | 10,525.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Family Literacy                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 21,000.00                   | 0.00%                                      |
| Orphanage Tuition - 18-3         | 2,229.00                       | 0.00                         | 3,046.63                 | 0.00                           | 10,500.00                   | 29.02%                                     |
| Other Revenue from State Source  | 128,908.14                     | 128,908.12                   | 257,816.28               | 257,816.24                     | 1,300,000.00                | 19.83%                                     |
| After Schools Program            | 0.00                           | 0.00                         | 221,271.00               | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>        | <b>1,844,885.84</b>            | <b>490,468.77</b>            | <b>7,811,871.22</b>      | <b>5,869,333.72</b>            | <b>9,524,331.00</b>         | <b>82.02%</b>                              |
| <b>Federal Aid</b>               |                                |                              |                          |                                |                             |  |
| National School Lunch Program    | 0.00                           | 1,130,607.97                 | 0.00                     | 1,876,105.35                   | 10,000,000.00               | 0.00%                                      |
| Child & Adult Care Food Progra   | 13,390.33                      | 62,292.00                    | 16,364.29                | 100,076.45                     | 500,000.00                  | 3.27%                                      |
| School Breakfast Program         | 0.00                           | 377,181.21                   | 0.00                     | 589,608.20                     | 3,100,000.00                | 0.00%                                      |
| Summer Food Service Program      | 2,169,689.92                   | 0.00                         | 3,138,342.44             | 0.00                           | 1,000,000.00                | 313.83%                                    |
| Title I - Low Income             | 924,803.00                     | 906,520.00                   | 1,012,235.00             | 1,287,178.00                   | 9,000,000.00                | 11.25%                                     |
| Title I - School Improvement     | 4,929.00                       | 77,012.00                    | 8,327.00                 | 161,601.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning       | 14,806.00                      | 18,663.00                    | 43,628.00                | 34,846.00                      | 540,000.00                  | 8.08%                                      |
| Fed - Sp Ed - Pre-school Flow    | 14,184.00                      | 12,956.00                    | 14,184.00                | 12,956.00                      | 168,000.00                  | 8.44%                                      |
| Fed - Sp Ed - IDEA Flow Through  | 779,903.00                     | 841,623.00                   | 1,025,571.00             | 1,051,603.00                   | 7,642,000.00                | 13.42%                                     |
| Rm & Brd PL 94-142 Sp Ed         | 56,514.15                      | 98,085.50                    | 150,630.93               | 98,085.50                      | 0.00                        | 0.00%                                      |
| Voc Ed Perkins Title IIc         | 0.00                           | 174,060.44                   | 0.00                     | 174,060.44                     | 300,000.00                  | 0.00%                                      |
| Early Childhood Expansion Grant  | 0.00                           | 179,749.00                   | 0.00                     | 180,775.00                     | 2,395,800.00                | 0.00%                                      |
| Emergency Immigrant Assistance   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 60,000.00                   | 0.00%                                      |
| Title III Lang Inst Prog Lim Eng | 37,185.00                      | 13,837.00                    | 356,146.00               | 130,734.00                     | 1,937,000.00                | 18.39%                                     |
| Title II - Teacher Quality       | 422,573.00                     | 460,204.00                   | 445,130.00               | 1,170,274.00                   | 1,142,000.00                | 38.98%                                     |
| Dept Of Rehab Services           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 100,000.00                  | 0.00%                                      |
| Safe Routes to Schools           | 49,318.96                      | 0.00                         | 49,318.96                | 0.00                           | 0.00                        | 0.00%                                      |
| Medicaid fee for Service         | 0.00                           | 0.00                         | 320,902.38               | 0.00                           | 1,800,000.00                | 17.83%                                     |
| Administrative Outreach          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000,000.00                | 0.00%                                      |
| CARES Act ESSER Funds            | 1,790,969.00                   | 0.00                         | 1,790,969.00             | 0.00                           | 2,500,000.00                | 71.64%                                     |
| Non Cash Food Commodity          | 160,000.00                     | 127,000.00                   | 320,000.00               | 254,000.00                     | 1,169,621.00                | 27.36%                                     |
| <b>Total Federal Aid</b>         | <b>6,438,265.36</b>            | <b>4,479,791.12</b>          | <b>8,691,749.00</b>      | <b>7,121,902.94</b>            | <b>44,354,421.00</b>        | <b>19.60%</b>                              |
| <b>Other Revenue</b>             |                                |                              |                          |                                |                             |  |
| Wisdom Foundation                | 200.00                         | 210.00                       | 308.25                   | 210.00                         | 0.00                        | 0.00%                                      |
| Midwest Dairy Association Grant  | 0.00                           | 3,000.00                     | 0.00                     | 3,000.00                       | 0.00                        | 0.00%                                      |
| Food Service Grant               | 0.00                           | 0.00                         | 0.00                     | 74,950.00                      | 0.00                        | 0.00%                                      |

|                               | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Performance Assessment Collab | 0.00                           | 0.00                         | 50,000.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Kane County Planning & Spec   | 1,787.56                       | 0.00                         | 1,787.56                 | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>    | <b>1,987.56</b>                | <b>3,210.00</b>              | <b>52,095.81</b>         | <b>78,160.00</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>          | <b>31,147,385.46</b>           | <b>35,457,010.26</b>         | <b>175,424,342.78</b>    | <b>166,972,024.19</b>          | <b>461,959,291.00</b>       | <b>37.97%</b>                              |

#### Revenue from Financing Activities

|   |                      |                      |                       |                       |                       |               |
|---|----------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>Total Revenue &amp; Fin Activities</b> | <b>31,147,385.46</b> | <b>35,457,010.26</b> | <b>175,424,342.78</b> | <b>166,972,024.19</b> | <b>461,959,291.00</b> | <b>37.97%</b> |
|---|----------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------|

#### Expenditures

##### Salaries

|                                |                      |                      |                      |                      |                       |               |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| Teachers Salaries              | 20,535,756.03        | 20,234,768.06        | 46,931,657.36        | 43,440,512.69        | 198,278,484.00        | 23.67%        |
| Administrators Salaries        | 2,215,198.09         | 2,167,597.92         | 7,711,767.52         | 7,331,158.39         | 25,292,251.00         | 30.49%        |
| Technical Salaries             | 1,404,042.77         | 1,497,416.52         | 4,055,349.81         | 4,181,698.56         | 15,287,939.00         | 26.53%        |
| Temporary Salaries             | 0.00                 | 0.00                 | 0.00                 | 4,927.50             | 2,060.00              | 0.00%         |
| Daily Substitute Salaries      | 146,392.14           | 600,917.30           | 213,967.48           | 1,169,366.33         | 5,437,598.00          | 3.93%         |
| Hourly Substitute Salaries     | 12,832.42            | 100,032.24           | 38,171.80            | 178,423.71           | 829,824.00            | 4.60%         |
| Other Hourly Extra Curr Superv | 179,119.29           | 524,353.66           | 860,788.37           | 1,637,633.14         | 4,457,375.00          | 19.31%        |
| Athletic Extra Curr Supervisio | 5,883.13             | 43,434.76            | 13,608.73            | 82,472.80            | 367,537.00            | 3.70%         |
| Noon Supervision               | 118,022.31           | 261,012.79           | 213,199.59           | 545,232.34           | 2,195,221.00          | 9.71%         |
| Stipends                       | 247,449.44           | 108,495.01           | 365,066.91           | 97,412.61            | 4,573,666.00          | 7.98%         |
| Overtime Time & a Half         | 28,383.69            | 71,773.36            | 86,849.04            | 229,286.09           | 515,870.00            | 16.84%        |
| Overtime Double Time           | 204.28               | 0.00                 | 204.28               | 63.35                | 0.00                  | 0.00%         |
| Teachers Aides & Assistants    | 253,540.48           | 260,189.09           | 520,122.25           | 549,345.28           | 2,264,202.00          | 22.97%        |
| Special Education Aides        | 1,131,856.25         | 1,166,662.87         | 2,332,518.05         | 2,443,693.08         | 9,153,565.00          | 25.48%        |
| Bilingual Aides                | 8,960.88             | 11,111.31            | 18,562.42            | 23,292.45            | 154,726.00            | 12.00%        |
| Para Professionals             | 146,422.31           | 159,900.30           | 305,233.11           | 341,382.03           | 1,310,206.00          | 23.30%        |
| Deans Assistants               | 196,843.08           | 218,266.09           | 399,077.44           | 459,977.42           | 1,760,278.00          | 22.67%        |
| 12-Month Secretaries           | 375,604.81           | 386,337.54           | 1,309,656.11         | 1,342,667.13         | 4,455,244.00          | 29.40%        |
| 10-Month Secretaries           | 382,575.33           | 412,228.44           | 934,596.29           | 1,038,950.84         | 3,994,455.00          | 23.40%        |
| Clerical Aides                 | 18,528.91            | 28,377.76            | 42,019.30            | 64,843.71            | 328,926.00            | 12.77%        |
| Liasons                        | 88,558.82            | 191,449.60           | 489,328.54           | 473,817.31           | 1,599,346.00          | 30.60%        |
| Custodians                     | 1,578.92             | 5,653.92             | 3,157.84             | 5,653.92             | 332,774.00            | 0.95%         |
| Maintenance                    | 17,565.99            | 14,553.83            | 53,820.61            | 47,187.72            | 191,678.00            | 28.08%        |
| Drivers                        | 65,031.19            | 58,462.84            | 201,087.01           | 198,235.99           | 654,814.00            | 30.71%        |
| Food Service Tech              | 513,342.39           | 479,202.24           | 925,636.59           | 1,085,592.89         | 4,137,895.00          | 22.37%        |
| Student Helpers                | 1,456.65             | 1,629.25             | 5,031.04             | 6,562.50             | 28,907.00             | 17.40%        |
| <b>Total Salaries</b>          | <b>28,095,149.60</b> | <b>29,003,826.70</b> | <b>68,030,477.49</b> | <b>66,979,389.78</b> | <b>287,604,841.00</b> | <b>23.65%</b> |

##### Employee Benefits

|                                |                     |                     |                      |                      |                      |               |
|--------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------|
| Teachers Retirement            | 4,379,270.45        | 2,547,899.86        | 7,680,088.35         | 5,729,041.29         | 29,209,808.00        | 26.29%        |
| Life Insurance                 | 3,529.66            | 26,161.22           | 78,188.57            | 103,221.17           | 288,281.00           | 27.12%        |
| Medical Insurance              | 3,508,459.35        | 4,020,572.92        | 15,319,786.52        | 16,537,367.68        | 49,409,993.00        | 31.01%        |
| Dental Insurance               | 64,287.59           | 99,209.89           | 810,228.51           | 794,916.88           | 2,332,912.00         | 34.73%        |
| Disability Insurance           | 37,875.59           | 45,175.18           | 129,359.48           | 157,933.67           | 428,314.00           | 30.20%        |
| Tuition Reimbursement          | 0.00                | 0.00                | 0.00                 | 0.00                 | 500,000.00           | 0.00%         |
| IMRF/SS/Medicare Allocation    | 90,819.78           | 116,719.69          | 165,359.55           | 318,739.98           | 872,998.00           | 18.94%        |
| <b>Total Employee Benefits</b> | <b>8,084,242.42</b> | <b>6,855,738.76</b> | <b>24,183,010.98</b> | <b>23,641,220.67</b> | <b>83,042,306.00</b> | <b>29.12%</b> |

##### Purchased Services

|                                |            |            |              |              |              |         |
|--------------------------------|------------|------------|--------------|--------------|--------------|---------|
| Technical Services             | 0.00       | 5,441.43   | 7,600.00     | 53,198.08    | 134,164.00   | 5.66%   |
| Admin Professional Services    | 210,189.25 | 35,089.82  | 274,390.29   | 435,652.46   | 977,363.00   | 28.07%  |
| Instructional Professional Ser | 203,423.40 | 168,200.50 | 633,054.10   | 808,896.53   | 2,236,362.00 | 28.31%  |
| Audit/Financial Services       | 20,000.00  | 55,000.00  | 45,000.00    | 55,000.00    | 85,000.00    | 52.94%  |
| Legal Services                 | 0.00       | 87,593.57  | 19,274.83    | 138,329.52   | 104,000.00   | 18.53%  |
| Other Tech & Prof Serv         | 559,021.62 | 867,766.24 | 2,099,267.98 | 2,727,565.92 | 8,521,764.00 | 24.63%  |
| Sanitation Services            | 1,665.75   | 3,973.42   | 3,331.50     | 3,973.42     | 109,000.00   | 3.06%   |
| Cleaning Services              | 0.00       | 673.45     | 507.20       | 1,704.45     | 6,500.00     | 7.80%   |
| Repairs & Maint Services       | 61,508.72  | 418,652.56 | 1,106,970.65 | 1,486,454.07 | 2,644,150.00 | 41.86%  |
| Rentals                        | 0.00       | 11,769.25  | 8,920.87     | 54,307.56    | 324,700.00   | 2.75%   |
| Contract Cleaning              | 14,637.51  | 9,001.52   | 29,275.02    | 9,001.52     | 29,000.00    | 100.95% |
| Exterminating                  | 37.22      | 439.64     | 74.44        | 439.64       | 12,000.00    | 0.62%   |
| Pupil Transportation           | 902.21     | 216,307.76 | (117.79)     | 340,242.40   | 1,852,479.00 | 0.01%   |
| Indistrict/Regional Travel     | 3,211.26   | 12,907.05  | 9,809.91     | 28,133.30    | 250,178.00   | 3.92%   |
| Travel Conf/Workshops          | 4,738.50   | 71,991.81  | 11,562.10    | 103,371.84   | 295,880.00   | 3.91%   |
| Out Of District Travel         | 0.00       | 7,901.53   | 5,629.89     | 32,653.33    | 151,500.00   | 3.72%   |
| Negotiations Expense           | 0.00       | 0.00       | 0.00         | 0.00         | 3,300.00     | 0.00%   |
| Awards and Banquets            | 152.31     | 2,237.40   | 7,608.56     | 4,487.70     | 61,500.00    | 12.37%  |
| Communications/Postage         | 374,700.08 | 129,248.41 | 696,443.41   | 406,686.55   | 1,279,667.00 | 54.42%  |
| Advertising                    | 0.00       | 1,021.20   | 749.52       | 3,842.79     | 14,900.00    | 5.03%   |
| Printing & Duplicating         | 2,866.43   | 20,674.40  | 45,896.07    | 46,749.39    | 204,616.00   | 22.43%  |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Binding  | 0.00                           | 0.00                         | 2,069.50                 | 707.75                         | 28,500.00                   | 7.26%                                      |
| Copier Service/Repair  | 3,703.32                       | 4,039.90                     | 22,145.34                | 47,636.44                      | 568,991.00                  | 3.89%                                      |
| Copier Lease/Rental  | 213.83                         | 701.94                       | 701.26                   | 900.50                         | 2,000.00                    | 35.06%                                     |
| Water/Sewer  | 4,288.64                       | 9,233.28                     | 8,577.28                 | 9,233.28                       | 32,600.00                   | 26.31%                                     |
| Insurance  | 0.00                           | 1,250.00                     | 0.00                     | 5,000.00                       | 0.00                        | 0.00%                                      |
| Workers Compensation   | 18,500.00                      | 18,500.00                    | 37,000.00                | 37,000.00                      | 185,000.00                  | 20.00%                                     |
| Unemployment Compensation  | 0.00                           | 0.00                         | 0.00                     | 11,215.00                      | 200,000.00                  | 0.00%                                      |
| Other Purchased Services   | 0.00                           | 4,179.34                     | 0.00                     | 4,310.34                       | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>1,483,760.05</b>            | <b>2,163,795.42</b>          | <b>5,075,741.93</b>      | <b>6,856,693.78</b>            | <b>20,315,114.00</b>        | <b>24.99%</b>                              |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 993,201.25                     | 563,048.52                   | 3,330,909.03             | 2,594,725.81                   | 12,745,382.00               | 26.13%                                     |
| Food Service Food & Supplies   | 775,817.89                     | 755,738.57                   | 1,378,397.68             | 2,177,047.88                   | 7,311,866.00                | 18.85%                                     |
| Custodial Supplies   | 1,773.92                       | 6,269.82                     | 3,547.84                 | 6,269.82                       | 109,198.00                  | 3.25%                                      |
| Tech Consumables   | 1,546.47                       | 4,939.95                     | 9,058.78                 | 13,757.41                      | 57,831.00                   | 15.66%                                     |
| Copier Paper/Supplies  | 4,842.83                       | 12,438.47                    | 11,160.02                | 44,577.99                      | 174,075.00                  | 6.41%                                      |
| Freight In/Shipping  | 0.00                           | 0.00                         | 190.00                   | 0.00                           | 5,000.00                    | 3.80%                                      |
| Support Materials  | 3,201.12                       | 2,614.10                     | 3,201.12                 | 3,525.26                       | 22,000.00                   | 14.55%                                     |
| Textbooks  | 88,507.85                      | 102,159.00                   | 8,767,480.06             | 6,206,730.14                   | 10,780,000.00               | 81.33%                                     |
| Computer Accessories   | 975.49                         | 486.29                       | 1,195.67                 | 2,713.86                       | 23,122.00                   | 5.17%                                      |
| Library Materials  | 4,321.17                       | 4,771.92                     | 27,371.53                | 7,130.14                       | 274,363.00                  | 9.98%                                      |
| Suppl Library Mats   | 0.00                           | 0.00                         | (106.17)                 | 0.00                           | 2,137.00                    | 4.97%                                      |
| Periodicals  | 0.00                           | 10.00                        | 229.94                   | 312.83                         | 894.00                      | 25.72%                                     |
| Gasoline   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 52,500.00                   | 0.00%                                      |
| Non Cash Food Commodity  | 160,000.00                     | 127,000.00                   | 320,000.00               | 254,000.00                     | 1,169,621.00                | 27.36%                                     |
| Electricity  | 19,563.19                      | 51,433.90                    | 39,126.38                | 51,433.90                      | 200,000.00                  | 19.56%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>2,053,751.18</b>            | <b>1,630,910.54</b>          | <b>13,891,761.88</b>     | <b>11,362,225.04</b>           | <b>32,927,989.00</b>        | <b>42.19%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Buildings  | 0.00                           | 130,472.54                   | 0.00                     | 1,959,441.93                   | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment  | 12,305.82                      | (15,773.36)                  | 517,910.35               | 39,454.83                      | 853,238.00                  | 60.70%                                     |
| <b>Total Capital Outlay</b>  | <b>12,305.82</b>               | <b>114,699.18</b>            | <b>517,910.35</b>        | <b>1,998,896.76</b>            | <b>853,238.00</b>           | <b>60.70%</b>                              |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 11,742.56                      | 7,407.03                     | 60,223.16                | 86,824.79                      | 345,714.00                  | 17.42%                                     |
| Transfer of Bond Principal   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,605,212.00                | 0.00%                                      |
| Tuition  | 826,440.60                     | 964,751.52                   | 2,187,074.57             | 2,003,245.70                   | 11,383,000.00               | 19.21%                                     |
| Miscellaneous Objects  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000,000.00                | 0.00%                                      |
| Student Activity Accounts  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>838,183.16</b>              | <b>972,158.55</b>            | <b>2,247,297.73</b>      | <b>2,090,070.49</b>            | <b>27,633,926.00</b>        | <b>8.13%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 71,889.78                      | 195,849.11                   | 623,021.84               | 543,327.22                     | 5,478,039.00                | 11.37%                                     |
| Termination Benefits   | 0.00                           | 0.00                         | 388,000.00               | 350,680.00                     | 500,000.00                  | 77.60%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>71,889.78</b>               | <b>195,849.11</b>            | <b>1,011,021.84</b>      | <b>894,007.22</b>              | <b>5,978,039.00</b>         | <b>16.91%</b>                              |
| <b>Total Expenditures</b>  | <b>40,639,282.01</b>           | <b>40,936,978.26</b>         | <b>114,957,222.20</b>    | <b>113,822,503.74</b>          | <b>458,355,453.00</b>       | <b>25.08%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(9,491,896.55)</b>          | <b>(5,479,968.00)</b>        | <b>60,467,120.58</b>     | <b>53,149,520.45</b>           | <b>3,603,838.00</b>         | <b>1677.85%</b>                            |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(9,491,896.55)</b>          | <b>(5,479,968.00)</b>        | <b>60,467,120.58</b>     | <b>53,149,520.45</b>           | <b>3,603,838.00</b>         | <b>1677.85%</b>                            |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020

Final

|   | Education Fund                 |                              |                          |                                |                             |  |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 5,481,977.99                   | 11,142,010.66                | 89,760,902.24            | 83,740,335.02                  | 182,707,130.00              | 49.13%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Local Housing Authy Tax                   | 0.00                           | 0.00                         | 0.00                     | 18,874.54                      | 0.00                        | 0.00%                                      |
| Village of Hoffman Estates - TIF          | 0.00                           | 0.00                         | 6,888.81                 | 0.00                           | 200,000.00                  | 3.44%                                      |
| School Tuition                            | 585.00                         | 45,984.00                    | 535.00                   | 46,469.00                      | 140,000.00                  | 0.38%                                      |
| Interest on Investments                   | 277.26                         | 450.08                       | 739.24                   | 4,423.05                       | 50,000.00                   | 1.48%                                      |
| Pupil Activities                          | 370.40                         | 31,084.00                    | 34,445.00                | 96,414.15                      | 210,000.00                  | 16.40%                                     |
| Receivable Fees                           | 3,035.00                       | 12,270.00                    | 91,457.00                | 280,089.67                     | 679,000.00                  | 13.47%                                     |
| Student Activity Accounts                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| Instr Matls-Student Program               | 8,134.67                       | 34,458.31                    | 2,144,866.83             | 2,174,513.11                   | 2,500,000.00                | 85.79%                                     |
| Other Local Revenue                       | 38,357.16                      | 29,916.28                    | 200,551.74               | 167,890.20                     | 340,000.00                  | 58.99%                                     |
| <b>Total Local Revenue</b>                | <b>50,759.49</b>               | <b>154,162.67</b>            | <b>2,479,483.62</b>      | <b>2,788,673.72</b>            | <b>9,419,000.00</b>         | <b>26.32%</b>                              |
| Evidence Based Funding                    | 12,843,138.04                  | 12,908,533.82                | 38,529,414.04            | 38,725,601.46                  | 142,000,000.00              | 27.13%                                     |
| <b>Evidence Based Funding</b>             | <b>12,843,138.04</b>           | <b>12,908,533.82</b>         | <b>38,529,414.04</b>     | <b>38,725,601.46</b>           | <b>142,000,000.00</b>       | <b>27.13%</b>                              |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Other Revenue from State Source           | 128,908.14                     | 128,908.12                   | 257,816.28               | 257,816.24                     | 1,300,000.00                | 19.83%                                     |
| <b>Total Categoricals</b>                 | <b>128,908.14</b>              | <b>128,908.12</b>            | <b>257,816.28</b>        | <b>257,816.24</b>              | <b>1,300,000.00</b>         | <b>19.83%</b>                              |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>18,504,783.66</b>           | <b>24,333,615.27</b>         | <b>131,027,616.18</b>    | <b>125,512,426.44</b>          | <b>335,426,130.00</b>       | <b>39.06%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>18,504,783.66</b>           | <b>24,333,615.27</b>         | <b>131,027,616.18</b>    | <b>125,512,426.44</b>          | <b>335,426,130.00</b>       | <b>39.06%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 11,729,679.50                  | 11,727,983.70                | 26,700,208.54            | 25,259,203.71                  | 122,153,037.00              | 21.86%                                     |
| Administrators Salaries                   | 1,870,200.78                   | 1,826,498.91                 | 6,532,692.97             | 6,164,668.80                   | 21,254,798.00               | 30.74%                                     |
| Technical Salaries                        | 810,948.19                     | 855,233.86                   | 2,645,031.40             | 2,705,984.70                   | 9,294,837.00                | 28.46%                                     |
| Temporary Salaries                        | 0.00                           | 0.00                         | 0.00                     | 4,927.50                       | 2,060.00                    | 0.00%                                      |
| Daily Substitute Salaries                 | 90,364.60                      | 413,529.21                   | 139,401.80               | 815,594.99                     | 4,209,369.00                | 3.31%                                      |
| Hourly Substitute Salaries                | 5,792.35                       | 68,179.39                    | 12,326.82                | 118,362.02                     | 517,406.00                  | 2.38%                                      |
| Other Hourly Extra Curr Superv            | 99,274.91                      | 291,138.17                   | 293,416.13               | 670,388.42                     | 3,138,483.00                | 9.35%                                      |
| Athletic Extra Curr Supervisio            | 5,883.13                       | 43,434.76                    | 13,608.73                | 82,472.80                      | 367,537.00                  | 3.70%                                      |
| Noon Supervision                          | 116,328.38                     | 254,175.04                   | 210,115.61               | 531,556.83                     | 2,139,613.00                | 9.82%                                      |
| Stipends                                  | 241,419.44                     | 108,395.01                   | 359,036.91               | 97,312.61                      | 4,468,631.00                | 8.03%                                      |
| Overtime Time & a Half                    | 23,723.98                      | 60,543.02                    | 74,580.28                | 193,427.70                     | 451,151.00                  | 16.53%                                     |
| Overtime Double Time                      | 204.28                         | 0.00                         | 204.28                   | 63.35                          | 0.00                        | 0.00%                                      |
| Teachers Aides & Assistants               | 9,721.58                       | 7,959.30                     | 21,838.79                | 17,606.34                      | 106,548.00                  | 20.50%                                     |
| Para Professionals                        | 140,798.18                     | 154,443.98                   | 293,804.83               | 329,790.17                     | 1,262,311.00                | 23.28%                                     |
| Deans Assistants                          | 176,919.24                     | 199,628.17                   | 361,569.07               | 419,599.06                     | 1,567,990.00                | 23.06%                                     |
| 12-Month Secretaries                      | 310,068.42                     | 320,562.83                   | 1,103,352.72             | 1,117,959.91                   | 3,811,379.00                | 28.95%                                     |
| 10-Month Secretaries                      | 344,805.43                     | 367,805.33                   | 839,837.24               | 924,775.73                     | 3,542,183.00                | 23.71%                                     |
| Clerical Aides                            | 15,184.77                      | 24,972.32                    | 30,232.99                | 54,829.39                      | 296,170.00                  | 10.21%                                     |
| Liasons                                   | 0.00                           | 0.00                         | 2,307.60                 | 1,119.81                       | 2,102.00                    | 109.78%                                    |
| Maintenance                               | 17,565.99                      | 14,553.83                    | 53,820.61                | 47,187.72                      | 191,678.00                  | 28.08%                                     |
| Drivers                                   | 65,031.19                      | 58,462.84                    | 102,395.56               | 143,992.27                     | 372,891.00                  | 27.46%                                     |
| Student Helpers                           | 1,456.65                       | 1,629.25                     | 5,031.04                 | 6,562.50                       | 28,907.00                   | 17.40%                                     |
| <b>Total Salaries</b>                     | <b>16,075,370.99</b>           | <b>16,799,128.92</b>         | <b>39,794,813.92</b>     | <b>39,707,386.33</b>           | <b>179,179,081.00</b>       | <b>22.21%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 2,773,579.81                   | 1,551,418.27                 | 4,808,902.90             | 3,583,274.36                   | 18,919,993.00               | 25.42%                                     |
| Life Insurance                            | (149.16)                       | 16,340.66                    | 50,463.45                | 67,254.03                      | 164,666.00                  | 30.65%                                     |
| Medical Insurance                         | 1,548,724.05                   | 2,032,125.79                 | 7,777,921.60             | 9,013,187.51                   | 29,123,112.00               | 26.71%                                     |
| Dental Insurance                          | 11,605.73                      | 42,117.54                    | 436,747.00               | 438,690.99                     | 1,559,480.00                | 28.01%                                     |
| Disability Insurance                      | 21,343.29                      | 27,331.05                    | 77,546.07                | 98,171.95                      | 238,666.00                  | 32.49%                                     |
| Tuition Reimbursement                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500,000.00                  | 0.00%                                      |
| <b>Total Employee Benefits</b>            | <b>4,355,103.72</b>            | <b>3,669,333.31</b>          | <b>13,151,581.02</b>     | <b>13,200,578.84</b>           | <b>50,505,917.00</b>        | <b>26.04%</b>                              |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Purchased Services</b>   |                                |                              |                          |                                |                             |  |
| Technical Services  | 0.00                           | 5,441.43                     | 7,600.00                 | 53,198.08                      | 57,100.00                   | 13.31%                                     |
| Admin Professional Services                                       | 208,418.25                     | 32,254.82                    | 271,869.29               | 430,027.46                     | 977,363.00                  | 27.82%                                     |
| Instructional Professional Ser                                    | 132,705.27                     | 46,286.25                    | 248,455.28               | 413,238.09                     | 1,462,225.00                | 16.99%                                     |
| Audit/Financial Services  | 20,000.00                      | 55,000.00                    | 45,000.00                | 55,000.00                      | 85,000.00                   | 52.94%                                     |
| Legal Services  | 0.00                           | 87,593.57                    | 19,274.83                | 138,329.52                     | 104,000.00                  | 18.53%                                     |
| Other Tech & Prof Serv  | 34,180.60                      | 264,217.94                   | 871,967.44               | 1,035,353.50                   | 2,979,096.00                | 29.27%                                     |
| Cleaning Services   | 0.00                           | 673.45                       | 507.20                   | 1,704.45                       | 6,500.00                    | 7.80%                                      |
| Repairs & Maint Services  | 30,957.12                      | 379,460.01                   | 1,038,569.17             | 1,427,979.19                   | 2,458,900.00                | 42.24%                                     |
| Rentals   | 0.00                           | 418.54                       | (2,452.74)               | 8,654.67                       | 184,600.00                  | 1.33%                                      |
| Pupil Transportation  | 0.00                           | 37,104.00                    | 0.00                     | 67,323.36                      | 890,650.00                  | 0.00%                                      |
| Indistrict/Regional Travel  | 2,615.77                       | 7,578.31                     | 7,747.23                 | 17,906.42                      | 169,492.00                  | 4.57%                                      |
| Travel Conf/Workshops   | 950.50                         | 67,224.30                    | 3,446.10                 | 82,276.39                      | 295,880.00                  | 1.16%                                      |
| Out Of District Travel  | 0.00                           | 7,335.59                     | 5,629.89                 | 28,978.44                      | 151,500.00                  | 3.72%                                      |
| Negotiations Expense  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,300.00                    | 0.00%                                      |
| Awards and Banquets   | 152.31                         | 1,512.90                     | 7,608.56                 | 3,246.99                       | 55,500.00                   | 13.71%                                     |
| Communications/Postage  | 372,635.81                     | 125,301.89                   | 686,116.00               | 393,859.95                     | 1,236,732.00                | 55.48%                                     |
| Advertising   | 0.00                           | 1,021.20                     | 749.52                   | 3,842.79                       | 14,900.00                   | 5.03%                                      |
| Printing & Duplicating  | 2,578.43                       | 17,468.10                    | 39,230.76                | 40,019.51                      | 174,179.00                  | 22.52%                                     |
| Binding   | 0.00                           | 0.00                         | 2,069.50                 | 707.75                         | 28,500.00                   | 7.26%                                      |
| Copier Service/Repair   | 3,645.29                       | 4,039.90                     | 22,087.31                | 47,636.44                      | 563,191.00                  | 3.92%                                      |
| Copier Lease/Rental   | 0.00                           | 0.00                         | 2.88                     | 25.18                          | 1,500.00                    | 0.19%                                      |
| Unemployment Compensation   | 0.00                           | 0.00                         | 0.00                     | 11,215.00                      | 200,000.00                  | 0.00%                                      |
| <b>Total Purchased Services</b>                                   | <b>808,839.35</b>              | <b>1,139,932.20</b>          | <b>3,275,478.22</b>      | <b>4,260,523.18</b>            | <b>12,100,108.00</b>        | <b>27.07%</b>                              |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| Supplies  | 435,271.30                     | 412,888.81                   | 1,545,313.76             | 1,996,794.13                   | 9,217,893.00                | 16.76%                                     |
| Food Service Food & Supplies                                      | 0.00                           | 182.24                       | (12.35)                  | 1,838.67                       | 9,500.00                    | 0.13%                                      |
| Tech Consumables  | 1,546.47                       | 4,939.95                     | 9,058.78                 | 13,757.41                      | 57,831.00                   | 15.66%                                     |
| Copier Paper/Supplies   | 4,842.83                       | 12,438.47                    | 11,160.02                | 44,577.99                      | 174,075.00                  | 6.41%                                      |
| Freight In/Shipping   | 0.00                           | 0.00                         | 190.00                   | 0.00                           | 5,000.00                    | 3.80%                                      |
| Support Materials   | 3,201.12                       | 2,336.40                     | 3,201.12                 | 2,336.40                       | 16,000.00                   | 20.01%                                     |
| Textbooks   | 88,507.85                      | 102,159.00                   | 8,767,480.06             | 6,206,730.14                   | 10,780,000.00               | 81.33%                                     |
| Computer Accessories  | 880.45                         | 486.29                       | 1,100.63                 | 2,473.88                       | 20,322.00                   | 5.42%                                      |
| Library Materials   | 4,321.17                       | 4,771.92                     | 27,363.14                | 7,130.14                       | 246,167.00                  | 11.12%                                     |
| Suppl Library Matts   | 0.00                           | 0.00                         | (106.17)                 | 0.00                           | 2,137.00                    | 4.97%                                      |
| Periodicals   | 0.00                           | 10.00                        | 229.94                   | 312.83                         | 650.00                      | 35.38%                                     |
| Gasoline  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 22,500.00                   | 0.00%                                      |
| <b>Total Supplies and Materials</b>                               | <b>538,571.19</b>              | <b>540,213.08</b>            | <b>10,364,978.93</b>     | <b>8,275,951.59</b>            | <b>20,552,075.00</b>        | <b>50.43%</b>                              |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Buildings   | 0.00                           | 130,472.54                   | 0.00                     | 1,959,441.93                   | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment   | 12,305.82                      | (15,773.36)                  | 372,377.35               | 38,354.85                      | 464,006.00                  | 80.25%                                     |
| <b>Total Capital Outlay</b>                                       | <b>12,305.82</b>               | <b>114,699.18</b>            | <b>372,377.35</b>        | <b>1,997,796.78</b>            | <b>464,006.00</b>           | <b>80.25%</b>                              |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Dues & Fees   | 11,717.56                      | 7,407.03                     | 59,920.66                | 86,824.79                      | 309,714.00                  | 19.35%                                     |
| Transfer of Bond Principal  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,605,212.00                | 0.00%                                      |
| Tuition   | 22,710.00                      | 46,380.00                    | 48,133.30                | 43,674.92                      | 730,000.00                  | 6.59%                                      |
| Miscellaneous Objects   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000,000.00                | 0.00%                                      |
| Student Activity Accounts   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,300,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>  | <b>34,427.56</b>               | <b>53,787.03</b>             | <b>108,053.96</b>        | <b>130,499.71</b>              | <b>16,944,926.00</b>        | <b>0.64%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 55,081.63                      | 55,005.63                    | 237,237.94               | 270,243.96                     | 4,629,369.00                | 5.12%                                      |
| Termination Benefits  | 0.00                           | 0.00                         | 388,000.00               | 350,680.00                     | 500,000.00                  | 77.60%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>55,081.63</b>               | <b>55,005.63</b>             | <b>625,237.94</b>        | <b>620,923.96</b>              | <b>5,129,369.00</b>         | <b>12.19%</b>                              |
| <b>Total Expenditures</b>   | <b>21,879,700.26</b>           | <b>22,372,099.35</b>         | <b>67,692,521.34</b>     | <b>68,193,660.39</b>           | <b>284,875,482.00</b>       | <b>23.76%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                | <b>(3,374,916.60)</b>          | <b>1,961,515.92</b>          | <b>63,335,094.84</b>     | <b>57,318,766.05</b>           | <b>50,550,648.00</b>        | <b>125.29%</b>                             |
| <b>Other Financing Use</b>  |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend</b>                           |                                |                              |                          |                                |                             |  |

|                              | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| including Financing Activity | (3,374,916.60)                 | 1,961,515.92                 | 63,335,094.84            | 57,318,766.05                  | 50,550,648.00               | 125.29%                                    |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Food & Nutrition Fund

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Food Sales To Students-Lunch              | 14.00                          | 405,008.82                   | 7,005.89                 | 1,038,221.99                   | 2,600,000.00                | 0.27%                                      |
| Other Local Revenue                       | 0.00                           | 0.00                         | 0.00                     | 3,987.90                       | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>                | <b>14.00</b>                   | <b>405,008.82</b>            | <b>7,005.89</b>          | <b>1,042,209.89</b>            | <b>2,600,000.00</b>         | <b>0.27%</b>                               |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| State Free Lunch & Breakfast              | 0.00                           | 0.00                         | 76,867.84                | 17,473.68                      | 80,250.00                   | 95.79%                                     |
| <b>Total Categoricals</b>                 | <b>0.00</b>                    | <b>0.00</b>                  | <b>76,867.84</b>         | <b>17,473.68</b>               | <b>80,250.00</b>            | <b>95.79%</b>                              |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| National School Lunch Program             | 0.00                           | 1,130,607.97                 | 0.00                     | 1,876,105.35                   | 10,000,000.00               | 0.00%                                      |
| Child & Adult Care Food Progra            | 13,390.33                      | 62,292.00                    | 16,364.29                | 100,076.45                     | 500,000.00                  | 3.27%                                      |
| School Breakfast Program                  | 0.00                           | 377,181.21                   | 0.00                     | 589,608.20                     | 3,100,000.00                | 0.00%                                      |
| Summer Food Service Program               | 2,169,689.92                   | 0.00                         | 3,138,342.44             | 0.00                           | 1,000,000.00                | 313.83%                                    |
| Non Cash Food Commodity                   | 160,000.00                     | 127,000.00                   | 320,000.00               | 254,000.00                     | 1,169,621.00                | 27.36%                                     |
| <b>Total Federal Aid</b>                  | <b>2,343,080.25</b>            | <b>1,697,081.18</b>          | <b>3,474,706.73</b>      | <b>2,819,790.00</b>            | <b>15,769,621.00</b>        | <b>22.03%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Food Service Grant                        | 0.00                           | 0.00                         | 0.00                     | 74,950.00                      | 0.00                        | 0.00%                                      |
| Kane County Planning & Spec               | 1,787.56                       | 0.00                         | 1,787.56                 | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>                | <b>1,787.56</b>                | <b>0.00</b>                  | <b>1,787.56</b>          | <b>74,950.00</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>2,344,881.81</b>            | <b>2,102,090.00</b>          | <b>3,560,368.02</b>      | <b>3,954,423.57</b>            | <b>18,449,871.00</b>        | <b>19.30%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>2,344,881.81</b>            | <b>2,102,090.00</b>          | <b>3,560,368.02</b>      | <b>3,954,423.57</b>            | <b>18,449,871.00</b>        | <b>19.30%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 42,129.58                      | 52,426.89                    | 124,513.07               | 147,527.38                     | 577,558.00                  | 21.56%                                     |
| Technical Salaries                        | 37,873.75                      | 37,159.05                    | 93,600.18                | 85,804.92                      | 343,603.00                  | 27.24%                                     |
| Hourly Substitute Salaries                | 6,572.50                       | 0.00                         | 20,900.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv            | 0.00                           | 5,431.25                     | 0.00                     | 31,902.75                      | 106,803.00                  | 0.00%                                      |
| Overtime Time & a Half                    | 89.51                          | 1,268.67                     | 156.73                   | 5,514.89                       | 5,497.00                    | 2.85%                                      |
| 12-Month Secretaries                      | 7,739.68                       | 7,865.24                     | 22,482.04                | 23,064.62                      | 83,255.00                   | 27.00%                                     |
| Custodians                                | 1,578.92                       | 5,653.92                     | 3,157.84                 | 5,653.92                       | 332,774.00                  | 0.95%                                      |
| Drivers                                   | 0.00                           | 0.00                         | 98,691.45                | 54,243.72                      | 281,923.00                  | 35.01%                                     |
| Food Service Tech                         | 374,020.83                     | 479,202.24                   | 482,636.56               | 1,085,592.89                   | 4,137,895.00                | 11.66%                                     |
| <b>Total Salaries</b>                     | <b>470,004.77</b>              | <b>589,007.26</b>            | <b>846,137.87</b>        | <b>1,439,305.09</b>            | <b>5,869,308.00</b>         | <b>14.42%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Life Insurance                            | 133.93                         | 1,275.76                     | 2,965.55                 | 5,033.75                       | 10,647.00                   | 27.85%                                     |
| Medical Insurance                         | 103,082.94                     | 108,377.40                   | 455,403.89               | 445,647.15                     | 1,226,890.00                | 37.12%                                     |
| Dental Insurance                          | 2,098.38                       | 3,209.77                     | 26,446.42                | 25,718.68                      | 55,404.00                   | 47.73%                                     |
| Disability Insurance                      | 116.94                         | 135.75                       | 399.32                   | 474.59                         | 1,580.00                    | 25.27%                                     |
| IMRF/SS/Medicare Allocation               | 90,819.78                      | 104,683.36                   | 165,359.55               | 277,242.74                     | 872,998.00                  | 18.94%                                     |
| <b>Total Employee Benefits</b>            | <b>196,251.97</b>              | <b>217,682.04</b>            | <b>650,574.73</b>        | <b>754,116.91</b>              | <b>2,167,519.00</b>         | <b>30.01%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Admin Professional Services               | 1,771.00                       | 2,835.00                     | 2,521.00                 | 5,625.00                       | 0.00                        | 0.00%                                      |
| Other Tech & Prof Serv                    | 1,445.00                       | 2,251.62                     | 1,507.01                 | 39,692.66                      | 108,000.00                  | 1.40%                                      |
| Sanitation Services                       | 1,665.75                       | 3,973.42                     | 3,331.50                 | 3,973.42                       | 109,000.00                  | 3.06%                                      |
| Repairs & Maint Services                  | 30,551.60                      | 37,658.70                    | 68,401.48                | 56,932.03                      | 180,000.00                  | 38.00%                                     |
| Contract Cleaning                         | 14,637.51                      | 9,001.52                     | 29,275.02                | 9,001.52                       | 29,000.00                   | 100.95%                                    |
| Exterminating                             | 37.22                          | 439.64                       | 74.44                    | 439.64                         | 12,000.00                   | 0.62%                                      |
| Indistrict/Regional Travel                | 276.93                         | 532.51                       | 364.86                   | 1,204.84                       | 1,000.00                    | 36.49%                                     |
| Travel Conf/Workshops                     | 23.00                          | 0.00                         | 23.00                    | 396.94                         | 0.00                        | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 0.00                         | 0.00                     | 2,750.27                       | 0.00                        | 0.00%                                      |
| Awards and Banquets                       | 0.00                           | 724.50                       | 0.00                     | 1,240.71                       | 6,000.00                    | 0.00%                                      |
| Communications/Postage                    | 229.96                         | 975.68                       | 2,959.23                 | 6,314.15                       | 12,000.00                   | 24.66%                                     |
| Printing & Duplicating                    | 288.00                         | 232.67                       | 2,265.20                 | 2,175.18                       | 8,500.00                    | 26.65%                                     |
| Water/Sewer                               | 4,288.64                       | 9,233.28                     | 8,577.28                 | 9,233.28                       | 32,600.00                   | 26.31%                                     |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Workers Compensation   | 18,500.00                      | 18,500.00                    | 37,000.00                | 37,000.00                      | 185,000.00                  | 20.00%                                     |
| <b>Total Purchased Services</b>                                      | <b>73,714.61</b>               | <b>86,358.54</b>             | <b>156,300.02</b>        | <b>175,979.64</b>              | <b>683,100.00</b>           | <b>22.88%</b>                              |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 22,975.89                      | 11,326.97                    | 57,525.85                | 53,586.71                      | 129,622.00                  | 44.38%                                     |
| Food Service Food & Supplies   | 775,817.89                     | 754,957.65                   | 1,378,410.03             | 2,171,458.87                   | 7,302,366.00                | 18.88%                                     |
| Custodial Supplies   | 1,773.92                       | 6,269.82                     | 3,547.84                 | 6,269.82                       | 109,198.00                  | 3.25%                                      |
| Gasoline   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 30,000.00                   | 0.00%                                      |
| Non Cash Food Commodity  | 160,000.00                     | 127,000.00                   | 320,000.00               | 254,000.00                     | 1,169,621.00                | 27.36%                                     |
| Electricity  | 19,563.19                      | 51,433.90                    | 39,126.38                | 51,433.90                      | 200,000.00                  | 19.56%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>980,130.89</b>              | <b>950,988.34</b>            | <b>1,798,610.10</b>      | <b>2,536,749.30</b>            | <b>8,940,807.00</b>         | <b>20.12%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment  | 0.00                           | 0.00                         | 145,533.00               | 0.00                           | 150,000.00                  | 97.02%                                     |
| <b>Total Capital Outlay</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>145,533.00</b>        | <b>0.00</b>                    | <b>150,000.00</b>           | <b>97.02%</b>                              |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 0.00                           | 0.00                         | 277.50                   | 0.00                           | 34,500.00                   | 0.80%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>277.50</b>            | <b>0.00</b>                    | <b>34,500.00</b>            | <b>0.80%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 6,473.30                       | 35,456.48                    | 14,628.98                | 73,800.28                      | 110,962.00                  | 13.18%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>6,473.30</b>                | <b>35,456.48</b>             | <b>14,628.98</b>         | <b>73,800.28</b>               | <b>110,962.00</b>           | <b>13.18%</b>                              |
| <b>Total Expenditures</b>  | <b>1,726,575.54</b>            | <b>1,879,492.66</b>          | <b>3,612,062.20</b>      | <b>4,979,951.22</b>            | <b>17,956,196.00</b>        | <b>20.12%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>618,306.27</b>              | <b>222,597.34</b>            | <b>(51,694.18)</b>       | <b>(1,025,527.65)</b>          | <b>493,675.00</b>           | <b>10.47%</b>                              |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>618,306.27</b>              | <b>222,597.34</b>            | <b>(51,694.18)</b>       | <b>(1,025,527.65)</b>          | <b>493,675.00</b>           | <b>10.47%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 SAFE Latchkey Program Fund

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>  |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>  |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>  |                                |                              |                          |                                |                             |  |
| School Tuition  | (89.95)                        | 254,315.09                   | 2,925.71                 | 766,519.75                     | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>  | <b>(89.95)</b>                 | <b>254,315.09</b>            | <b>2,925.71</b>          | <b>766,519.75</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Categoricals</b>   |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>  | <b>(89.95)</b>                 | <b>254,315.09</b>            | <b>2,925.71</b>          | <b>766,519.75</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Revenue from Financing Activities</b>                          |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                         | <b>(89.95)</b>                 | <b>254,315.09</b>            | <b>2,925.71</b>          | <b>766,519.75</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Expenditures</b>   |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>   |                                |                              |                          |                                |                             |  |
| Administrators Salaries   | 0.00                           | 6,083.52                     | 0.00                     | 23,540.59                      | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv                                    | 0.00                           | 106,425.53                   | 0.00                     | 320,324.16                     | 0.00                        | 0.00%                                      |
| Overtime Time & a Half  | 0.00                           | 1,051.50                     | 0.00                     | 6,232.77                       | 0.00                        | 0.00%                                      |
| 12-Month Secretaries  | 0.00                           | 7,360.29                     | 0.00                     | 29,194.44                      | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>   | <b>0.00</b>                    | <b>120,920.84</b>            | <b>0.00</b>              | <b>379,291.96</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Employee Benefits</b>  |                                |                              |                          |                                |                             |  |
| Teachers Retirement   | 0.00                           | 1,705.84                     | 0.00                     | 5,283.61                       | 0.00                        | 0.00%                                      |
| Life Insurance  | 0.00                           | 17.60                        | 0.00                     | 69.43                          | 0.00                        | 0.00%                                      |
| Medical Insurance   | 0.00                           | 4,150.63                     | 0.00                     | 17,067.34                      | 0.00                        | 0.00%                                      |
| Dental Insurance  | 0.00                           | 153.41                       | 0.00                     | 1,229.20                       | 0.00                        | 0.00%                                      |
| Disability Insurance  | 0.00                           | 24.24                        | 0.00                     | 84.75                          | 0.00                        | 0.00%                                      |
| IMRF/SS/Medicare Allocation                                       | 0.00                           | 12,036.33                    | 0.00                     | 41,497.24                      | 0.00                        | 0.00%                                      |
| <b>Total Employee Benefits</b>                                    | <b>0.00</b>                    | <b>18,088.05</b>             | <b>0.00</b>              | <b>65,231.57</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Purchased Services</b>   |                                |                              |                          |                                |                             |  |
| Pupil Transportation  | 0.00                           | 0.00                         | 0.00                     | 16,729.21                      | 0.00                        | 0.00%                                      |
| Communications/Postage  | 0.00                           | 60.85                        | 53.14                    | 127.42                         | 0.00                        | 0.00%                                      |
| Insurance   | 0.00                           | 1,250.00                     | 0.00                     | 5,000.00                       | 0.00                        | 0.00%                                      |
| Other Purchased Services  | 0.00                           | 4,179.34                     | 0.00                     | 4,310.34                       | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                   | <b>0.00</b>                    | <b>5,490.19</b>              | <b>53.14</b>             | <b>26,166.97</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| Supplies  | 0.00                           | 877.83                       | 0.00                     | 8,537.39                       | 0.00                        | 0.00%                                      |
| Food Service Food & Supplies                                      | 0.00                           | 598.68                       | 0.00                     | 3,750.34                       | 0.00                        | 0.00%                                      |
| <b>Total Supplies and Materials</b>                               | <b>0.00</b>                    | <b>1,476.51</b>              | <b>0.00</b>              | <b>12,287.73</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment   | 0.00                           | 0.00                         | 0.00                     | 1,099.98                       | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                                       | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>1,099.98</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 0.00                           | 998.00                       | 0.00                     | 998.00                         | 0.00                        | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>0.00</b>                    | <b>998.00</b>                | <b>0.00</b>              | <b>998.00</b>                  | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>   | <b>0.00</b>                    | <b>146,973.59</b>            | <b>53.14</b>             | <b>485,076.21</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                | <b>(89.95)</b>                 | <b>107,341.50</b>            | <b>2,872.57</b>          | <b>281,443.54</b>              | <b>0.00</b>                 | <b>0.00%</b>                               |

Other Financing Use

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Excess (Deficit) Rev over Expend<br>including Financing Activity | (89.95)                        | 107,341.50                   | 2,872.57                 | 281,443.54                     | 0.00                        | 0.00%                                      |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020

Final

|   | State Grants Fund              |                              |                          |                                |                             |  |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
| <b>Revenues:</b>  |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>  |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>  |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>   |                                |                              |                          |                                |                             |  |
| Voc Ed Program Improve Grant                                      | 0.00                           | 4,983.66                     | 0.00                     | 31,524.54                      | 271,331.00                  | 0.00%                                      |
| Driver Education  | 0.00                           | 0.00                         | 55,278.77                | 62,843.27                      | 187,500.00                  | 29.48%                                     |
| Safe Schools Grant (ROE)  | 0.00                           | 14,318.99                    | 0.00                     | 14,318.99                      | 52,500.00                   | 0.00%                                      |
| State Library Grant   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 22,500.00                   | 0.00%                                      |
| Illinois Arts Council Grant                                       | 0.00                           | 0.00                         | 10,525.00                | 0.00                           | 0.00                        | 0.00%                                      |
| Orphanage Tuition - 18-3  | 2,229.00                       | 0.00                         | 3,046.63                 | 0.00                           | 10,500.00                   | 29.02%                                     |
| After Schools Program   | 0.00                           | 0.00                         | 221,271.00               | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Categoricals</b>   | <b>2,229.00</b>                | <b>19,302.65</b>             | <b>290,121.40</b>        | <b>108,686.80</b>              | <b>544,331.00</b>           | <b>53.30%</b>                              |
| <b>Federal Aid</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>  | <b>2,229.00</b>                | <b>19,302.65</b>             | <b>290,121.40</b>        | <b>108,686.80</b>              | <b>544,331.00</b>           | <b>53.30%</b>                              |
| <b>Revenue from Financing Activities</b>                          |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                         | <b>2,229.00</b>                | <b>19,302.65</b>             | <b>290,121.40</b>        | <b>108,686.80</b>              | <b>544,331.00</b>           | <b>53.30%</b>                              |
| <b>Expenditures</b>   |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>   |                                |                              |                          |                                |                             |  |
| Teachers Salaries   | 14,442.30                      | 8,862.66                     | 129,923.35               | 17,725.32                      | 0.00                        | 0.00%                                      |
| Daily Substitute Salaries   | 0.00                           | 500.00                       | 0.00                     | 500.00                         | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv                                    | 13.77                          | 0.00                         | 6,897.00                 | 5,851.75                       | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>   | <b>14,456.07</b>               | <b>9,362.66</b>              | <b>136,820.35</b>        | <b>24,077.07</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Employee Benefits</b>  |                                |                              |                          |                                |                             |  |
| Teachers Retirement   | 1,792.72                       | 1,028.68                     | 16,876.91                | 2,852.64                       | 0.00                        | 0.00%                                      |
| Life Insurance  | 9.87                           | 6.14                         | 16.44                    | 13.15                          | 0.00                        | 0.00%                                      |
| Medical Insurance   | 1,861.01                       | 1,978.91                     | 4,061.68                 | 4,079.44                       | 0.00                        | 0.00%                                      |
| Dental Insurance  | 76.14                          | 52.62                        | 126.90                   | 105.24                         | 0.00                        | 0.00%                                      |
| Disability Insurance  | 23.10                          | 14.45                        | 38.50                    | 30.80                          | 0.00                        | 0.00%                                      |
| <b>Total Employee Benefits</b>                                    | <b>3,762.84</b>                | <b>3,080.80</b>              | <b>21,120.43</b>         | <b>7,081.27</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Purchased Services</b>   |                                |                              |                          |                                |                             |  |
| Other Tech & Prof Serv  | 52,800.00                      | 4,909.68                     | 150,545.00               | 10,309.68                      | 45,000.00                   | 334.54%                                    |
| Pupil Transportation  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 10,000.00                   | 0.00%                                      |
| Indistrict/Regional Travel  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 4,000.00                    | 0.00%                                      |
| Travel Conf/Workshops   | 0.00                           | 0.00                         | 0.00                     | 695.00                         | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                   | <b>52,800.00</b>               | <b>4,909.68</b>              | <b>150,545.00</b>        | <b>11,004.68</b>               | <b>59,000.00</b>            | <b>255.16%</b>                             |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |  |
| Supplies  | 12,022.31                      | 0.00                         | 73,853.31                | 1,687.31                       | 60,989.00                   | 121.09%                                    |
| Library Materials   | 0.00                           | 0.00                         | 8.39                     | 0.00                           | 27,696.00                   | 0.03%                                      |
| <b>Total Supplies and Materials</b>                               | <b>12,022.31</b>               | <b>0.00</b>                  | <b>73,861.70</b>         | <b>1,687.31</b>                | <b>88,685.00</b>            | <b>83.29%</b>                              |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 100,000.00                  | 0.00%                                      |
| <b>Total Capital Outlay</b>                                       | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>100,000.00</b>           | <b>0.00%</b>                               |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 8,011.25                       | 0.00                         | 16,186.30                | 0.00                           | 199,925.00                  | 8.10%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>8,011.25</b>                | <b>0.00</b>                  | <b>16,186.30</b>         | <b>0.00</b>                    | <b>199,925.00</b>           | <b>8.10%</b>                               |
| <b>Total Expenditures</b>   | <b>91,052.47</b>               | <b>17,353.14</b>             | <b>398,533.78</b>        | <b>43,850.33</b>               | <b>447,610.00</b>           | <b>89.04%</b>                              |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Excess (Deficit) Revenues over<br>Expenditures  | (88,823.47)                    | 1,949.51                     | (108,412.38)             | 64,836.47                      | 96,721.00                   | 112.09%                                    |
| Other Financing Use<br>Excess (Deficit) Rev over Expend<br>including Financing Activity | (88,823.47)                    | 1,949.51                     | (108,412.38)             | 64,836.47                      | 96,721.00                   | 112.09%                                    |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Federal Grants Fund

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| Title I - Low Income                      | 924,803.00                     | 906,520.00                   | 1,012,235.00             | 1,287,178.00                   | 9,000,000.00                | 11.25%                                     |
| Title I - School Improvement              | 4,929.00                       | 77,012.00                    | 8,327.00                 | 161,601.00                     | 0.00                        | 0.00%                                      |
| 21st Century Comm Learning                | 14,806.00                      | 18,663.00                    | 43,628.00                | 34,846.00                      | 540,000.00                  | 8.08%                                      |
| Voc Ed Perkins Title IIc                  | 0.00                           | 174,060.44                   | 0.00                     | 174,060.44                     | 300,000.00                  | 0.00%                                      |
| Title II - Teacher Quality                | 422,573.00                     | 460,204.00                   | 445,130.00               | 1,170,274.00                   | 1,142,000.00                | 38.98%                                     |
| Safe Routes to Schools                    | 49,318.96                      | 0.00                         | 49,318.96                | 0.00                           | 0.00                        | 0.00%                                      |
| CARES Act ESSER Funds                     | 1,790,969.00                   | 0.00                         | 1,790,969.00             | 0.00                           | 2,500,000.00                | 71.64%                                     |
| <b>Total Federal Aid</b>                  | <b>3,207,398.96</b>            | <b>1,636,459.44</b>          | <b>3,349,607.96</b>      | <b>2,827,959.44</b>            | <b>13,482,000.00</b>        | <b>24.85%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>3,207,398.96</b>            | <b>1,636,459.44</b>          | <b>3,349,607.96</b>      | <b>2,827,959.44</b>            | <b>13,482,000.00</b>        | <b>24.85%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>3,207,398.96</b>            | <b>1,636,459.44</b>          | <b>3,349,607.96</b>      | <b>2,827,959.44</b>            | <b>13,482,000.00</b>        | <b>24.85%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 385,655.97                     | 364,186.47                   | 909,193.46               | 763,782.19                     | 3,735,695.00                | 24.34%                                     |
| Administrators Salaries                   | 42,265.63                      | 47,787.04                    | 138,632.57               | 140,521.07                     | 563,697.00                  | 24.59%                                     |
| Technical Salaries                        | 44,783.41                      | 42,487.84                    | 137,914.95               | 129,500.50                     | 516,013.00                  | 26.73%                                     |
| Other Hourly Extra Curr Superv            | 65,961.57                      | 86,994.63                    | 327,891.49               | 440,510.07                     | 1,047,229.00                | 31.31%                                     |
| Noon Supervision                          | 0.00                           | 1,204.24                     | 0.00                     | 2,981.21                       | 11,141.00                   | 0.00%                                      |
| Overtime Time & a Half                    | 176.10                         | 859.91                       | 1,590.21                 | 1,221.40                       | 0.00                        | 0.00%                                      |
| Teachers Aides & Assistants               | 119,759.06                     | 112,321.33                   | 243,911.78               | 237,854.14                     | 1,024,406.00                | 23.81%                                     |
| Deans Assistants                          | 12,994.41                      | 13,406.26                    | 22,555.30                | 27,441.46                      | 131,435.00                  | 17.16%                                     |
| 10-Month Secretaries                      | (1,295.99)                     | 1,188.24                     | 0.00                     | 2,811.28                       | 8,422.00                    | 0.00%                                      |
| Liasons                                   | (106,568.45)                   | 3,576.68                     | 7,350.51                 | 7,585.76                       | 31,171.00                   | 23.58%                                     |
| Food Service Tech                         | 139,321.56                     | 0.00                         | 443,000.03               | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>                     | <b>703,053.27</b>              | <b>674,012.64</b>            | <b>2,232,040.30</b>      | <b>1,754,209.08</b>            | <b>7,069,209.00</b>         | <b>31.57%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 147,741.83                     | 99,956.32                    | 322,431.81               | 266,898.57                     | 1,074,179.00                | 30.02%                                     |
| Life Insurance                            | 593.43                         | 477.99                       | 1,146.13                 | 1,194.49                       | 6,259.00                    | 18.31%                                     |
| Medical Insurance                         | 82,396.74                      | 56,027.59                    | 186,834.45               | 126,512.57                     | 716,182.00                  | 26.09%                                     |
| Dental Insurance                          | 4,840.13                       | 3,438.40                     | 8,785.07                 | 7,715.93                       | 42,779.00                   | 20.54%                                     |
| Disability Insurance                      | 894.21                         | 605.06                       | 1,551.00                 | 1,283.40                       | 7,968.00                    | 19.47%                                     |
| <b>Total Employee Benefits</b>            | <b>236,466.34</b>              | <b>160,505.36</b>            | <b>520,748.46</b>        | <b>403,604.96</b>              | <b>1,847,367.00</b>         | <b>28.19%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 77,064.00                   | 0.00%                                      |
| Instructional Professional Ser            | 17,082.98                      | 23,181.60                    | 70,550.65                | 75,928.77                      | 265,111.00                  | 26.61%                                     |
| Other Tech & Prof Serv                    | 90,385.43                      | 76,322.86                    | 246,544.21               | 596,809.41                     | 1,432,557.00                | 17.21%                                     |
| Pupil Transportation                      | 902.21                         | 13,196.60                    | (117.79)                 | 17,366.05                      | 330,119.00                  | 0.04%                                      |
| Indistrict/Regional Travel                | 0.00                           | 481.28                       | 0.00                     | 611.08                         | 4,525.00                    | 0.00%                                      |
| Travel Conf/Workshops                     | 0.00                           | 2,607.90                     | 4,209.00                 | 7,197.90                       | 0.00                        | 0.00%                                      |
| Communications/Postage                    | 0.00                           | 0.00                         | 0.00                     | 236.10                         | 3,000.00                    | 0.00%                                      |
| <b>Total Purchased Services</b>           | <b>108,370.62</b>              | <b>115,790.24</b>            | <b>321,186.07</b>        | <b>698,149.31</b>              | <b>2,112,376.00</b>         | <b>15.20%</b>                              |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 312,732.08                     | 89,881.69                    | 1,177,378.75             | 217,818.53                     | 2,782,007.00                | 42.32%                                     |
| <b>Total Supplies and Materials</b>       | <b>312,732.08</b>              | <b>89,881.69</b>             | <b>1,177,378.75</b>      | <b>217,818.53</b>              | <b>2,782,007.00</b>         | <b>42.32%</b>                              |
| <b>Capital Outlay</b>                     |                                |                              |                          |                                |                             |  |
| Addl/Repl Equipment                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 139,232.00                  | 0.00%                                      |
| <b>Total Capital Outlay</b>               | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>139,232.00</b>           | <b>0.00%</b>                               |
| <b>Other Objects</b>                      |                                |                              |                          |                                |                             |  |
| Tuition                                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 8,000.00                    | 0.00%                                      |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>8,000.00</b>             | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp;<br/>Termination Benefits</b>                                  |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 2,323.60                       | 100,859.00                   | 354,968.62               | 194,754.98                     | 336,708.00                  | 105.42%                                    |
| <b>Total Non-capitalized Equipment &amp;<br/>Termination Benefits</b>                            | <b>2,323.60</b>                | <b>100,859.00</b>            | <b>354,968.62</b>        | <b>194,754.98</b>              | <b>336,708.00</b>           | <b>105.42%</b>                             |
| <b>Total Expenditures</b>  | <b>1,362,945.91</b>            | <b>1,141,048.93</b>          | <b>4,606,322.20</b>      | <b>3,268,536.86</b>            | <b>14,294,899.00</b>        | <b>32.22%</b>                              |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>   | <b>1,844,453.05</b>            | <b>495,410.51</b>            | <b>(1,256,714.24)</b>    | <b>(440,577.42)</b>            | <b>(812,899.00)</b>         | <b>154.60%</b>                             |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>1,844,453.05</b>            | <b>495,410.51</b>            | <b>(1,256,714.24)</b>    | <b>(440,577.42)</b>            | <b>(812,899.00)</b>         | <b>154.60%</b>                             |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Other Revenue Grants Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| Wisdom Foundation  | 200.00                         | 210.00                       | 308.25                   | 210.00                         | 0.00                        | 0.00%                                      |
| Midwest Dairy Association Grant                                      | 0.00                           | 3,000.00                     | 0.00                     | 3,000.00                       | 0.00                        | 0.00%                                      |
| Performance Assessment Collab  | 0.00                           | 0.00                         | 50,000.00                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Other Revenue</b>   | <b>200.00</b>                  | <b>3,210.00</b>              | <b>50,308.25</b>         | <b>3,210.00</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Revenue</b>   | <b>200.00</b>                  | <b>3,210.00</b>              | <b>50,308.25</b>         | <b>3,210.00</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>200.00</b>                  | <b>3,210.00</b>              | <b>50,308.25</b>         | <b>3,210.00</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| Hourly Substitute Salaries   | (1,100.01)                     | 0.00                         | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv                                       | 55.06                          | 0.00                         | 1,803.36                 | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Salaries</b>  | <b>(1,044.95)</b>              | <b>0.00</b>                  | <b>1,803.36</b>          | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 6.60                           | 0.00                         | 218.95                   | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Employee Benefits</b>                                       | <b>6.60</b>                    | <b>0.00</b>                  | <b>218.95</b>            | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 5,555.10                       | 0.00                         | 7,555.10                 | 5,050.00                       | 2,000.00                    | 377.76%                                    |
| Library Materials  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>5,555.10</b>                | <b>0.00</b>                  | <b>7,555.10</b>          | <b>5,050.00</b>                | <b>2,500.00</b>             | <b>302.20%</b>                             |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,500.00                    | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,500.00</b>             | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>4,516.75</b>                | <b>0.00</b>                  | <b>9,577.41</b>          | <b>5,050.00</b>                | <b>4,000.00</b>             | <b>239.44%</b>                             |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(4,316.75)</b>              | <b>3,210.00</b>              | <b>40,730.84</b>         | <b>(1,840.00)</b>              | <b>(4,000.00)</b>           | <b>1018.27%</b>                            |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(4,316.75)</b>              | <b>3,210.00</b>              | <b>40,730.84</b>         | <b>(1,840.00)</b>              | <b>(4,000.00)</b>           | <b>1018.27%</b>                            |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020

Final

|   | Bilingual Fund      |                     |                     |                     |                      |                 |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------|
|   | Current Year        | Prior Year          | YTD                 | Prior YTD           | Annual               | Current year    |
|   | MTD                 | MTD                 | Actual              | Actual              | Budget               | as a % of       |
|   | 2020-21             | 2019-20             | 2020-21             | 2019-20             | 2020-21              | Annual Budget   |
| <b>Revenues:</b>  |                     |                     |                     |                     |                      |                 |
| <b>Taxes</b>  |                     |                     |                     |                     |                      |                 |
| <b>Local Revenue</b>  |                     |                     |                     |                     |                      |                 |
| Evidence Based Funding                                      | 1,781,789.41        | 1,790,862.08        | 5,345,368.21        | 5,372,586.24        | 19,700,000.00        | 27.13%          |
| <b>Evidence Based Funding</b>                               | <b>1,781,789.41</b> | <b>1,790,862.08</b> | <b>5,345,368.21</b> | <b>5,372,586.24</b> | <b>19,700,000.00</b> | <b>27.13%</b>   |
| <b>Categoricals</b>   |                     |                     |                     |                     |                      |                 |
| <b>Federal Aid</b>  |                     |                     |                     |                     |                      |                 |
| Emergency Immigrant Assistance                              | 0.00                | 0.00                | 0.00                | 0.00                | 60,000.00            | 0.00%           |
| Title III Lang Inst Prog Lim Eng                            | 37,185.00           | 13,837.00           | 356,146.00          | 130,734.00          | 1,937,000.00         | 18.39%          |
| <b>Total Federal Aid</b>                                    | <b>37,185.00</b>    | <b>13,837.00</b>    | <b>356,146.00</b>   | <b>130,734.00</b>   | <b>1,997,000.00</b>  | <b>17.83%</b>   |
| <b>Other Revenue</b>  |                     |                     |                     |                     |                      |                 |
| <b>Total Revenue</b>  | <b>1,818,974.41</b> | <b>1,804,699.08</b> | <b>5,701,514.21</b> | <b>5,503,320.24</b> | <b>21,697,000.00</b> | <b>26.28%</b>   |
| <b>Revenue from Financing Activities</b>                    |                     |                     |                     |                     |                      |                 |
| <b>Total Revenue &amp; Fin Activities</b>                   | <b>1,818,974.41</b> | <b>1,804,699.08</b> | <b>5,701,514.21</b> | <b>5,503,320.24</b> | <b>21,697,000.00</b> | <b>26.28%</b>   |
| <b>Expenditures</b>   |                     |                     |                     |                     |                      |                 |
| <b>Salaries</b>   |                     |                     |                     |                     |                      |                 |
| Teachers Salaries   | 3,712,280.92        | 3,585,603.69        | 8,455,694.18        | 7,664,574.60        | 28,824,351.00        | 29.34%          |
| Administrators Salaries                                     | 61,021.53           | 61,478.31           | 244,086.12          | 237,894.33          | 661,042.00           | 36.92%          |
| Technical Salaries  | 8,143.10            | 8,265.28            | 32,572.41           | 31,983.04           | 55,484.00            | 58.71%          |
| Daily Substitute Salaries                                   | 0.00                | 96,780.75           | 0.00                | 178,138.13          | 724,090.00           | 0.00%           |
| Hourly Substitute Salaries                                  | 654.72              | 10,824.38           | 1,934.40            | 18,701.47           | 69,127.00            | 2.80%           |
| Other Hourly Extra Curr Superv                              | 7,268.33            | 13,091.79           | 134,944.00          | 82,022.78           | 0.00                 | 0.00%           |
| Overtime Time & a Half                                      | 721.64              | 91.58               | 1,578.46            | 316.89              | 834.00               | 189.26%         |
| Bilingual Aides   | 8,960.88            | 11,111.31           | 18,562.42           | 23,292.45           | 154,726.00           | 12.00%          |
| 12-Month Secretaries  | 7,377.10            | 6,158.89            | 23,238.90           | 21,251.69           | 37,312.00            | 62.28%          |
| Liasons   | 131,627.29          | 127,134.31          | 271,653.55          | 286,692.78          | 916,466.00           | 29.64%          |
| <b>Total Salaries</b>                                       | <b>3,938,055.51</b> | <b>3,920,540.29</b> | <b>9,184,264.44</b> | <b>8,544,868.16</b> | <b>31,443,432.00</b> | <b>29.21%</b>   |
| <b>Employee Benefits</b>                                    |                     |                     |                     |                     |                      |                 |
| Teachers Retirement   | 626,406.16          | 386,597.81          | 1,087,357.83        | 795,348.14          | 3,567,340.00         | 30.48%          |
| Life Insurance  | 1,280.93            | 2,646.86            | 8,145.97            | 9,616.17            | 34,407.00            | 23.68%          |
| Medical Insurance   | 572,221.58          | 564,447.82          | 2,138,809.34        | 2,096,042.50        | 5,158,167.00         | 41.46%          |
| Dental Insurance  | 16,072.21           | 16,690.27           | 106,089.22          | 101,733.90          | 195,566.00           | 54.25%          |
| Disability Insurance  | 6,776.68            | 7,345.46            | 21,024.17           | 24,494.00           | 66,627.00            | 31.56%          |
| <b>Total Employee Benefits</b>                              | <b>1,222,757.56</b> | <b>977,728.22</b>   | <b>3,361,426.53</b> | <b>3,027,234.71</b> | <b>9,022,107.00</b>  | <b>37.26%</b>   |
| <b>Purchased Services</b>                                   |                     |                     |                     |                     |                      |                 |
| Instructional Professional Ser                              | 26,873.00           | 23,099.60           | 26,873.00           | 38,099.60           | 0.00                 | 0.00%           |
| Other Tech & Prof Serv                                      | 23,934.35           | 51,416.00           | 155,025.20          | 111,840.70          | 12,100.00            | 1281.20%        |
| Indistrict/Regional Travel                                  | 54.63               | 1,420.70            | 58.89               | 1,982.03            | 7,200.00             | 0.82%           |
| Travel Conf/Workshops                                       | 2,565.00            | 655.62              | 2,565.00            | 655.62              | 0.00                 | 0.00%           |
| Communications/Postage                                      | 1,439.69            | 1,686.68            | 4,336.47            | 2,259.72            | 7,500.00             | 57.82%          |
| Printing & Duplicating                                      | 0.00                | 2,955.13            | 1,063.17            | 3,604.20            | 0.00                 | 0.00%           |
| Copier Service/Repair                                       | 58.03               | 0.00                | 58.03               | 0.00                | 3,300.00             | 1.76%           |
| <b>Total Purchased Services</b>                             | <b>54,924.70</b>    | <b>81,233.73</b>    | <b>189,979.76</b>   | <b>158,441.87</b>   | <b>30,100.00</b>     | <b>631.16%</b>  |
| <b>Supplies and Materials</b>                               |                     |                     |                     |                     |                      |                 |
| Supplies  | 136,818.14          | 22,372.45           | 196,119.51          | 37,114.90           | 8,900.00             | 2203.59%        |
| <b>Total Supplies and Materials</b>                         | <b>136,818.14</b>   | <b>22,372.45</b>    | <b>196,119.51</b>   | <b>37,114.90</b>    | <b>8,900.00</b>      | <b>2203.59%</b> |
| <b>Capital Outlay</b>                                       |                     |                     |                     |                     |                      |                 |
| <b>Other Objects</b>  |                     |                     |                     |                     |                      |                 |
| Tuition   | 0.00                | 2,377.50            | 2,362.50            | 8,870.50            | 0.00                 | 0.00%           |
| <b>Total Other Objects</b>                                  | <b>0.00</b>         | <b>2,377.50</b>     | <b>2,362.50</b>     | <b>8,870.50</b>     | <b>0.00</b>          | <b>0.00%</b>    |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b> |                     |                     |                     |                     |                      |                 |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Expenditures</b>  | <b>5,352,555.91</b>            | <b>5,004,252.19</b>          | <b>12,934,152.74</b>     | <b>11,776,530.14</b>           | <b>40,504,539.00</b>        | <b>31.93%</b>                              |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>   | <b>(3,533,581.50)</b>          | <b>(3,199,553.11)</b>        | <b>(7,232,638.53)</b>    | <b>(6,273,209.90)</b>          | <b>(18,807,539.00)</b>      | <b>38.46%</b>                              |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(3,533,581.50)</b>          | <b>(3,199,553.11)</b>        | <b>(7,232,638.53)</b>    | <b>(6,273,209.90)</b>          | <b>(18,807,539.00)</b>      | <b>38.46%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Early Childhood At Risk Fund

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Early Childhood - Pre K                   | (0.04)                         | 0.00                         | 4,364,733.96             | 0.00                           | 3,216,000.00                | 135.72%                                    |
| Early Childhd - Proj Prepares             | 61,918.00                      | 342,258.00                   | 247,672.00               | 1,197,258.00                   | 641,250.00                  | 38.62%                                     |
| Early Childhood - Block Grant             | 175,081.00                     | 0.00                         | 1,097,910.00             | 4,288,099.00                   | 0.00                        | 0.00%                                      |
| Family Literacy                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 21,000.00                   | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>236,998.96</b>              | <b>342,258.00</b>            | <b>5,710,315.96</b>      | <b>5,485,357.00</b>            | <b>3,878,250.00</b>         | <b>147.24%</b>                             |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| Early Childhood Expansion Grant           | 0.00                           | 179,749.00                   | 0.00                     | 180,775.00                     | 2,395,800.00                | 0.00%                                      |
| <b>Total Federal Aid</b>                  | <b>0.00</b>                    | <b>179,749.00</b>            | <b>0.00</b>              | <b>180,775.00</b>              | <b>2,395,800.00</b>         | <b>0.00%</b>                               |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>236,998.96</b>              | <b>522,007.00</b>            | <b>5,710,315.96</b>      | <b>5,666,132.00</b>            | <b>6,274,050.00</b>         | <b>91.01%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>236,998.96</b>              | <b>522,007.00</b>            | <b>5,710,315.96</b>      | <b>5,666,132.00</b>            | <b>6,274,050.00</b>         | <b>91.01%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 377,592.40                     | 395,742.68                   | 861,041.39               | 850,302.24                     | 3,796,914.00                | 22.68%                                     |
| Administrators Salaries                   | 20,274.54                      | 21,698.12                    | 62,014.66                | 90,201.60                      | 328,729.00                  | 18.86%                                     |
| Technical Salaries                        | 4,196.21                       | 7,667.08                     | 19,007.07                | 22,923.93                      | 68,264.00                   | 27.84%                                     |
| Daily Substitute Salaries                 | 0.00                           | 6,534.54                     | 0.00                     | 14,804.44                      | 89,678.00                   | 0.00%                                      |
| Hourly Substitute Salaries                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,522.00                    | 0.00%                                      |
| Other Hourly Extra Curr Superv            | 200.00                         | 447.33                       | 2,154.64                 | 3,858.81                       | 58,637.00                   | 3.67%                                      |
| Noon Supervision                          | 0.00                           | 5,633.51                     | 0.00                     | 10,694.30                      | 44,467.00                   | 0.00%                                      |
| Stipends                                  | 0.00                           | 100.00                       | 0.00                     | 100.00                         | 105,035.00                  | 0.00%                                      |
| Overtime Time & a Half                    | 694.95                         | 860.84                       | 2,313.40                 | 2,594.11                       | 3,283.00                    | 70.47%                                     |
| Teachers Aides & Assistants               | 124,059.84                     | 139,908.46                   | 254,371.68               | 293,884.80                     | 1,133,248.00                | 22.45%                                     |
| Para Professionals                        | 5,624.13                       | 5,456.32                     | 11,428.28                | 11,591.86                      | 47,895.00                   | 23.86%                                     |
| 12-Month Secretaries                      | 16,059.52                      | 11,586.09                    | 46,004.45                | 37,735.14                      | 133,606.00                  | 34.43%                                     |
| 10-Month Secretaries                      | 16,224.97                      | 15,658.14                    | 39,755.36                | 38,235.07                      | 143,936.00                  | 27.62%                                     |
| Clerical Aides                            | 9.12                           | 321.56                       | 155.70                   | 696.22                         | 3,149.00                    | 4.94%                                      |
| Liasons                                   | 63,499.98                      | 60,738.61                    | 208,016.88               | 178,418.96                     | 649,607.00                  | 32.02%                                     |
| <b>Total Salaries</b>                     | <b>628,435.66</b>              | <b>672,353.28</b>            | <b>1,506,263.51</b>      | <b>1,556,041.48</b>            | <b>6,608,970.00</b>         | <b>22.79%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 67,029.65                      | 35,832.65                    | 116,791.48               | 93,411.83                      | 537,523.00                  | 21.73%                                     |
| Life Insurance                            | 599.39                         | 831.77                       | 1,779.91                 | 2,675.91                       | 10,266.00                   | 17.34%                                     |
| Medical Insurance                         | 151,735.72                     | 127,653.78                   | 434,139.07               | 392,921.88                     | 1,459,680.00                | 29.74%                                     |
| Dental Insurance                          | 7,175.50                       | 4,927.48                     | 21,486.73                | 17,822.05                      | 64,555.00                   | 33.28%                                     |
| Disability Insurance                      | 849.21                         | 772.82                       | 1,952.49                 | 2,177.44                       | 9,766.00                    | 19.99%                                     |
| <b>Total Employee Benefits</b>            | <b>227,389.47</b>              | <b>170,018.50</b>            | <b>576,149.68</b>        | <b>509,009.11</b>              | <b>2,081,790.00</b>         | <b>27.68%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser            | 0.00                           | 0.00                         | 0.00                     | 2,407.50                       | 5,000.00                    | 0.00%                                      |
| Other Tech & Prof Serv                    | 0.00                           | 107,804.17                   | 16,237.00                | 112,384.17                     | 436,410.00                  | 3.72%                                      |
| Rentals                                   | 0.00                           | 11,350.71                    | 11,373.61                | 45,292.89                      | 140,100.00                  | 8.12%                                      |
| Pupil Transportation                      | 0.00                           | 166,007.16                   | 0.00                     | 238,823.78                     | 613,020.00                  | 0.00%                                      |
| Indistrict/Regional Travel                | 41.57                          | 1,683.32                     | 1,416.57                 | 4,005.91                       | 28,686.00                   | 4.94%                                      |
| Travel Conf/Workshops                     | 0.00                           | 2,238.99                     | 0.00                     | 2,234.99                       | 0.00                        | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 565.94                       | 0.00                     | 565.94                         | 0.00                        | 0.00%                                      |
| Communications/Postage                    | 0.00                           | 416.91                       | 810.59                   | 1,075.42                       | 10,250.00                   | 7.91%                                      |
| Printing & Duplicating                    | 0.00                           | 18.50                        | 18.50                    | 18.50                          | 2,750.00                    | 0.67%                                      |
| Copier Lease/Rental                       | 213.83                         | 84.36                        | 213.83                   | 257.74                         | 500.00                      | 42.77%                                     |
| <b>Total Purchased Services</b>           | <b>255.40</b>                  | <b>290,170.06</b>            | <b>30,070.10</b>         | <b>407,066.84</b>              | <b>1,236,716.00</b>         | <b>2.43%</b>                               |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 2,776.68                       | 5,024.37                     | 2,965.99                 | 26,537.41                      | 103,698.00                  | 2.86%                                      |
| <b>Total Supplies and Materials</b>       | <b>2,776.68</b>                | <b>5,024.37</b>              | <b>2,965.99</b>          | <b>26,537.41</b>               | <b>103,698.00</b>           | <b>2.86%</b>                               |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Capital Outlay<br>Other Objects<br>Non-capitalized Equipment &<br>Termination Benefits           |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>858,857.21</b>              | <b>1,137,566.21</b>          | <b>2,115,449.28</b>      | <b>2,498,654.84</b>            | <b>10,031,174.00</b>        | <b>21.09%</b>                              |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>   | <b>(621,858.25)</b>            | <b>(615,559.21)</b>          | <b>3,594,866.68</b>      | <b>3,167,477.16</b>            | <b>(3,757,124.00)</b>       | <b>95.68%</b>                              |
| <b>Other Financing Use<br/>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>(621,858.25)</b>            | <b>(615,559.21)</b>          | <b>3,594,866.68</b>      | <b>3,167,477.16</b>            | <b>(3,757,124.00)</b>       | <b>95.68%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Early Childhood Special Ed Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| Fed - Sp Ed - Pre-school Flow  | 14,184.00                      | 12,956.00                    | 14,184.00                | 12,956.00                      | 168,000.00                  | 8.44%                                      |
| <b>Total Federal Aid</b>   | <b>14,184.00</b>               | <b>12,956.00</b>             | <b>14,184.00</b>         | <b>12,956.00</b>               | <b>168,000.00</b>           | <b>8.44%</b>                               |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>14,184.00</b>               | <b>12,956.00</b>             | <b>14,184.00</b>         | <b>12,956.00</b>               | <b>168,000.00</b>           | <b>8.44%</b>                               |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>14,184.00</b>               | <b>12,956.00</b>             | <b>14,184.00</b>         | <b>12,956.00</b>               | <b>168,000.00</b>           | <b>8.44%</b>                               |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| Teachers Salaries  | 167,908.80                     | 184,232.80                   | 379,146.54               | 391,064.12                     | 1,733,123.00                | 21.88%                                     |
| Daily Substitute Salaries  | 0.00                           | 14,870.87                    | 0.00                     | 32,760.33                      | 30,870.00                   | 0.00%                                      |
| Hourly Substitute Salaries   | 0.00                           | 110.57                       | 0.00                     | 405.41                         | 0.00                        | 0.00%                                      |
| Other Hourly Extra Curr Superv                                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,270.00                    | 0.00%                                      |
| Noon Supervision   | 1,693.93                       | 0.00                         | 3,083.98                 | 0.00                           | 0.00                        | 0.00%                                      |
| Overtime Time & a Half   | 22.91                          | 0.00                         | 57.27                    | 13.90                          | 307.00                      | 18.65%                                     |
| Special Education Aides  | 57,503.05                      | 66,447.77                    | 120,162.10               | 131,873.63                     | 538,819.00                  | 22.30%                                     |
| Clerical Aides   | 3,335.02                       | 3,083.88                     | 11,630.61                | 8,918.07                       | 28,810.00                   | 40.37%                                     |
| <b>Total Salaries</b>  | <b>230,463.71</b>              | <b>268,745.89</b>            | <b>514,080.50</b>        | <b>565,035.46</b>              | <b>2,341,199.00</b>         | <b>21.96%</b>                              |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Teachers Retirement  | 28,175.48                      | 21,311.39                    | 46,821.37                | 42,592.67                      | 200,161.00                  | 23.39%                                     |
| Life Insurance   | 42.21                          | 174.63                       | 492.23                   | 646.89                         | 1,963.00                    | 25.08%                                     |
| Medical Insurance  | 58,482.17                      | 62,615.03                    | 243,610.14               | 248,915.21                     | 663,045.00                  | 36.74%                                     |
| Dental Insurance   | 1,279.13                       | 1,514.08                     | 11,561.94                | 10,760.97                      | 22,405.00                   | 51.60%                                     |
| Disability Insurance   | 294.34                         | 382.98                       | 1,005.26                 | 1,338.97                       | 4,461.00                    | 22.53%                                     |
| <b>Total Employee Benefits</b>                                       | <b>88,273.33</b>               | <b>85,998.11</b>             | <b>303,490.94</b>        | <b>304,254.71</b>              | <b>892,035.00</b>           | <b>34.02%</b>                              |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| Other Tech & Prof Serv   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,213.00                    | 0.00%                                      |
| Indistrict/Regional Travel   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 275.00                      | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>2,488.00</b>             | <b>0.00%</b>                               |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 0.00                           | 3,938.54                     | 0.00                     | 3,938.54                       | 19,334.00                   | 0.00%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>0.00</b>                    | <b>3,938.54</b>              | <b>0.00</b>              | <b>3,938.54</b>                | <b>19,334.00</b>            | <b>0.00%</b>                               |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>318,737.04</b>              | <b>358,682.54</b>            | <b>817,571.44</b>        | <b>873,228.71</b>              | <b>3,255,056.00</b>         | <b>25.12%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(304,553.04)</b>            | <b>(345,726.54)</b>          | <b>(803,387.44)</b>      | <b>(860,272.71)</b>            | <b>(3,087,056.00)</b>       | <b>26.02%</b>                              |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(304,553.04)</b>            | <b>(345,726.54)</b>          | <b>(803,387.44)</b>      | <b>(860,272.71)</b>            | <b>(3,087,056.00)</b>       | <b>26.02%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Special Education Fund

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 1,093,920.10                   | 2,209,707.91                 | 17,911,314.18            | 16,609,883.49                  | 33,854,409.00               | 52.91%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Evidence Based Funding                    | 1,610,737.62                   | 1,618,939.32                 | 4,832,212.86             | 4,856,817.96                   | 17,800,000.00               | 27.15%                                     |
| <b>Evidence Based Funding</b>             | <b>1,610,737.62</b>            | <b>1,618,939.32</b>          | <b>4,832,212.86</b>      | <b>4,856,817.96</b>            | <b>17,800,000.00</b>        | <b>27.15%</b>                              |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Special Ed - Private Facility             | 929,033.09                     | 0.00                         | 929,033.09               | 0.00                           | 3,099,000.00                | 29.98%                                     |
| Special Ed - Orphanage Individ            | 547,716.65                     | 0.00                         | 547,716.65               | 0.00                           | 555,000.00                  | 98.69%                                     |
| Special Ed - Orphanage Summer             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 67,500.00                   | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>1,476,749.74</b>            | <b>0.00</b>                  | <b>1,476,749.74</b>      | <b>0.00</b>                    | <b>3,721,500.00</b>         | <b>39.68%</b>                              |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| Fed - Sp Ed - IDEA Flow Through           | 779,903.00                     | 841,623.00                   | 1,025,571.00             | 1,051,603.00                   | 7,642,000.00                | 13.42%                                     |
| Rm & Brd PL 94-142 Sp Ed                  | 56,514.15                      | 98,085.50                    | 150,630.93               | 98,085.50                      | 0.00                        | 0.00%                                      |
| Dept Of Rehab Services                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 100,000.00                  | 0.00%                                      |
| Medicaid fee for Service                  | 0.00                           | 0.00                         | 320,902.38               | 0.00                           | 1,800,000.00                | 17.83%                                     |
| Administrative Outreach                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000,000.00                | 0.00%                                      |
| <b>Total Federal Aid</b>                  | <b>836,417.15</b>              | <b>939,708.50</b>            | <b>1,497,104.31</b>      | <b>1,149,688.50</b>            | <b>10,542,000.00</b>        | <b>14.20%</b>                              |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>5,017,824.61</b>            | <b>4,768,355.73</b>          | <b>25,717,381.09</b>     | <b>22,616,389.95</b>           | <b>65,917,909.00</b>        | <b>39.01%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>5,017,824.61</b>            | <b>4,768,355.73</b>          | <b>25,717,381.09</b>     | <b>22,616,389.95</b>           | <b>65,917,909.00</b>        | <b>39.01%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Teachers Salaries                         | 4,148,196.14                   | 3,968,156.06                 | 9,496,449.90             | 8,493,860.51                   | 38,035,364.00               | 24.97%                                     |
| Administrators Salaries                   | 179,306.03                     | 151,625.13                   | 609,828.13               | 526,804.62                     | 1,906,427.00                | 31.99%                                     |
| Technical Salaries                        | 498,098.11                     | 546,603.41                   | 1,127,223.80             | 1,205,501.47                   | 5,009,738.00                | 22.50%                                     |
| Daily Substitute Salaries                 | 56,027.54                      | 68,701.93                    | 74,565.68                | 127,568.44                     | 383,591.00                  | 19.44%                                     |
| Hourly Substitute Salaries                | 912.86                         | 20,917.90                    | 3,010.58                 | 40,954.81                      | 240,769.00                  | 1.25%                                      |
| Other Hourly Extra Curr Superv            | 6,345.65                       | 20,824.96                    | 93,681.75                | 82,774.40                      | 96,953.00                   | 96.63%                                     |
| Stipends                                  | 6,030.00                       | 0.00                         | 6,030.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| Overtime Time & a Half                    | 2,954.60                       | 7,097.84                     | 6,572.69                 | 19,964.43                      | 54,798.00                   | 11.99%                                     |
| Special Education Aides                   | 1,074,353.20                   | 1,100,215.10                 | 2,212,355.95             | 2,311,819.45                   | 8,614,746.00                | 25.68%                                     |
| Deans Assistants                          | 6,929.43                       | 5,231.66                     | 14,953.07                | 12,936.90                      | 60,853.00                   | 24.57%                                     |
| 12-Month Secretaries                      | 34,360.09                      | 32,804.20                    | 114,578.00               | 113,461.33                     | 389,692.00                  | 29.40%                                     |
| 10-Month Secretaries                      | 22,840.92                      | 27,576.73                    | 55,003.69                | 73,128.76                      | 299,914.00                  | 18.34%                                     |
| Clerical Aides                            | 0.00                           | 0.00                         | 0.00                     | 400.03                         | 797.00                      | 0.00%                                      |
| <b>Total Salaries</b>                     | <b>6,036,354.57</b>            | <b>5,949,754.92</b>          | <b>13,814,253.24</b>     | <b>13,009,175.15</b>           | <b>55,093,642.00</b>        | <b>25.07%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Teachers Retirement                       | 734,538.20                     | 450,048.90                   | 1,280,687.10             | 939,379.47                     | 4,910,612.00                | 26.08%                                     |
| Life Insurance                            | 1,019.06                       | 4,389.81                     | 13,178.89                | 16,717.35                      | 60,073.00                   | 21.94%                                     |
| Medical Insurance                         | 989,955.14                     | 1,063,195.97                 | 4,079,006.35             | 4,192,994.08                   | 11,062,917.00               | 36.87%                                     |
| Dental Insurance                          | 21,140.37                      | 27,106.32                    | 198,985.23               | 191,139.92                     | 392,723.00                  | 50.67%                                     |
| Disability Insurance                      | 7,577.82                       | 8,563.37                     | 25,842.67                | 29,877.77                      | 99,246.00                   | 26.04%                                     |
| <b>Total Employee Benefits</b>            | <b>1,754,230.59</b>            | <b>1,553,304.37</b>          | <b>5,597,700.24</b>      | <b>5,370,108.59</b>            | <b>16,525,571.00</b>        | <b>33.87%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Instructional Professional Ser            | 26,762.15                      | 75,633.05                    | 287,175.17               | 279,222.57                     | 504,026.00                  | 56.98%                                     |
| Other Tech & Prof Serv                    | 356,276.24                     | 360,843.97                   | 657,442.12               | 821,175.80                     | 3,506,388.00                | 18.75%                                     |
| Repairs & Maint Services                  | 0.00                           | 1,533.85                     | 0.00                     | 1,542.85                       | 5,250.00                    | 0.00%                                      |
| Rentals                                   | 0.00                           | 0.00                         | 0.00                     | 360.00                         | 0.00                        | 0.00%                                      |
| Pupil Transportation                      | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 8,690.00                    | 0.00%                                      |
| Indistrict/Regional Travel                | 222.36                         | 1,210.93                     | 222.36                   | 2,423.02                       | 35,000.00                   | 0.64%                                      |
| Travel Conf/Workshops                     | 1,200.00                       | (735.00)                     | 1,319.00                 | 9,915.00                       | 0.00                        | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 0.00                         | 0.00                     | 358.68                         | 0.00                        | 0.00%                                      |
| Communications/Postage                    | 394.62                         | 806.40                       | 2,167.98                 | 2,813.79                       | 10,185.00                   | 21.29%                                     |
| Printing & Duplicating                    | 0.00                           | 0.00                         | 3,318.44                 | 932.00                         | 19,187.00                   | 17.30%                                     |

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| Copier Service/Repair  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,500.00                    | 0.00%                                      |
| Copier Lease/Rental  | 0.00                           | 617.58                       | 484.55                   | 617.58                         | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>384,855.37</b>              | <b>439,910.78</b>            | <b>952,129.62</b>        | <b>1,119,361.29</b>            | <b>4,091,226.00</b>         | <b>23.27%</b>                              |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| Supplies   | 65,049.75                      | 16,737.86                    | 270,196.76               | 243,660.89                     | 420,939.00                  | 64.19%                                     |
| Support Materials  | 0.00                           | 277.70                       | 0.00                     | 1,188.86                       | 6,000.00                    | 0.00%                                      |
| Computer Accessories   | 95.04                          | 0.00                         | 95.04                    | 239.98                         | 2,800.00                    | 3.39%                                      |
| Periodicals  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 244.00                      | 0.00%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>65,144.79</b>               | <b>17,015.56</b>             | <b>270,291.80</b>        | <b>245,089.73</b>              | <b>429,983.00</b>           | <b>62.86%</b>                              |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Dues & Fees  | 25.00                          | 0.00                         | 25.00                    | 0.00                           | 0.00                        | 0.00%                                      |
| Tuition  | 803,730.60                     | 915,994.02                   | 2,136,578.77             | 1,950,700.28                   | 10,645,000.00               | 20.07%                                     |
| <b>Total Other Objects</b>   | <b>803,755.60</b>              | <b>915,994.02</b>            | <b>2,136,603.77</b>      | <b>1,950,700.28</b>            | <b>10,645,000.00</b>        | <b>20.07%</b>                              |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment  | 0.00                           | 3,530.00                     | 0.00                     | 3,530.00                       | 201,075.00                  | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>0.00</b>                    | <b>3,530.00</b>              | <b>0.00</b>              | <b>3,530.00</b>                | <b>201,075.00</b>           | <b>0.00%</b>                               |
| <b>Total Expenditures</b>  | <b>9,044,340.92</b>            | <b>8,879,509.65</b>          | <b>22,770,978.67</b>     | <b>21,697,965.04</b>           | <b>86,986,497.00</b>        | <b>26.18%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(4,026,516.31)</b>          | <b>(4,111,153.92)</b>        | <b>2,946,402.42</b>      | <b>918,424.91</b>              | <b>(21,068,588.00)</b>      | <b>13.98%</b>                              |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(4,026,516.31)</b>          | <b>(4,111,153.92)</b>        | <b>2,946,402.42</b>      | <b>918,424.91</b>              | <b>(21,068,588.00)</b>      | <b>13.98%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Operations & Maintenance Fund

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 1,106,156.06                   | 2,333,124.94                 | 18,109,437.37            | 17,434,032.31                  | 36,054,567.00               | 50.23%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Interest on Investments                   | 46.66                          | 77.35                        | 124.41                   | 760.07                         | 10,000.00                   | 1.24%                                      |
| Other Local Revenue                       | 23,054.00                      | 402,086.30                   | 437,705.33               | 660,575.02                     | 2,345,954.00                | 18.66%                                     |
| <b>Total Local Revenue</b>                | 23,100.66                      | 402,163.65                   | 437,829.74               | 661,335.09                     | 2,355,954.00                | 18.58%                                     |
| Evidence Based Funding                    | 1,582,228.99                   | 1,590,285.52                 | 4,746,686.95             | 4,770,856.56                   | 17,500,000.00               | 27.12%                                     |
| <b>Evidence Based Funding</b>             | 1,582,228.99                   | 1,590,285.52                 | 4,746,686.95             | 4,770,856.56                   | 17,500,000.00               | 27.12%                                     |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | 2,711,485.71                   | 4,325,574.11                 | 23,293,954.06            | 22,866,223.96                  | 55,910,521.00               | 41.66%                                     |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | 2,711,485.71                   | 4,325,574.11                 | 23,293,954.06            | 22,866,223.96                  | 55,910,521.00               | 41.66%                                     |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 82,581.43                      | 106,606.82                   | 322,295.69               | 325,352.30                     | 911,257.00                  | 35.37%                                     |
| Technical Salaries                        | 72,798.82                      | 71,506.55                    | 263,968.58               | 249,249.95                     | 507,329.00                  | 52.03%                                     |
| Temporary Salaries                        | 0.00                           | 0.00                         | 0.00                     | 7,150.94                       | 16,061.00                   | 0.00%                                      |
| Overtime Time & a Half                    | 3,231.65                       | 11,364.40                    | 11,220.62                | 71,633.18                      | 267,839.00                  | 4.19%                                      |
| Overtime Double Time                      | (14.24)                        | 794.47                       | 0.00                     | 4,231.13                       | 62,602.00                   | 0.00%                                      |
| 12-Month Secretaries                      | 12,323.59                      | 12,503.94                    | 43,689.89                | 42,943.75                      | 145,771.00                  | 29.97%                                     |
| Custodians                                | 464,573.81                     | 402,861.24                   | 1,431,846.18             | 1,398,394.76                   | 4,414,961.00                | 32.43%                                     |
| Maintenance                               | 212,458.32                     | 170,852.53                   | 629,538.81               | 595,220.28                     | 1,879,481.00                | 33.50%                                     |
| Grounds                                   | 145,279.45                     | 132,999.44                   | 447,425.67               | 472,421.96                     | 1,391,800.00                | 32.15%                                     |
| <b>Total Salaries</b>                     | 993,232.83                     | 909,489.39                   | 3,149,985.44             | 3,166,598.25                   | 9,597,101.00                | 32.82%                                     |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Life Insurance                            | 189.07                         | 1,316.75                     | 4,185.16                 | 5,195.67                       | 15,906.00                   | 26.31%                                     |
| Medical Insurance                         | 142,294.87                     | 161,874.34                   | 628,635.86               | 665,626.20                     | 1,635,697.00                | 38.43%                                     |
| Dental Insurance                          | 2,952.96                       | 4,661.24                     | 37,217.66                | 37,348.95                      | 76,414.00                   | 48.71%                                     |
| Disability Insurance                      | 185.47                         | 499.36                       | 633.44                   | 1,745.77                       | 14,263.00                   | 4.44%                                      |
| <b>Total Employee Benefits</b>            | 145,622.37                     | 168,351.69                   | 670,672.12               | 709,916.59                     | 1,742,280.00                | 38.49%                                     |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Technical Services                        | 15,132.48                      | 651.98                       | 47,673.17                | 471,462.93                     | 200,000.00                  | 23.84%                                     |
| Other Tech & Prof Serv                    | 6,603.68                       | 67,941.52                    | 78,014.09                | 189,153.14                     | 575,000.00                  | 13.57%                                     |
| Sanitation Services                       | 33,931.02                      | (3,973.42)                   | 50,388.52                | 16,069.76                      | 275,000.00                  | 18.32%                                     |
| Cleaning Services                         | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,000.00                    | 0.00%                                      |
| Repairs & Maint Services                  | 658,292.01                     | 944,141.08                   | 2,583,524.36             | 3,205,300.27                   | 10,323,000.00               | 25.03%                                     |
| Rentals                                   | 6,038.67                       | 9,126.89                     | 28,402.73                | 19,841.51                      | 75,000.00                   | 37.87%                                     |
| Contract Cleaning                         | (14,637.51)                    | 368,305.90                   | 781,495.70               | 1,543,796.44                   | 4,807,751.00                | 16.25%                                     |
| Exterminating                             | 3,992.78                       | (439.64)                     | 9,725.56                 | (259.64)                       | 25,000.00                   | 38.90%                                     |
| Other Property Services                   | 0.00                           | (18,806.00)                  | 0.00                     | 0.00                           | 0.00                        | 0.00%                                      |
| Indistrict/Regional Travel                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000.00                    | 0.00%                                      |
| Travel Conf/Workshops                     | 0.00                           | 494.00                       | 0.00                     | 793.00                         | 0.00                        | 0.00%                                      |
| Communications/Postage                    | 88.59                          | 2,419.31                     | 10,341.00                | 6,331.33                       | 31,000.00                   | 33.36%                                     |
| Printing & Duplicating                    | 0.00                           | 1,289.25                     | 8,030.30                 | 9,548.99                       | 20,000.00                   | 40.15%                                     |
| Water/Sewer                               | 55,430.55                      | 78,825.54                    | 141,688.33               | 218,655.18                     | 750,000.00                  | 18.89%                                     |
| <b>Total Purchased Services</b>           | 764,872.27                     | 1,449,976.41                 | 3,739,283.76             | 5,680,692.91                   | 17,085,751.00               | 21.89%                                     |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 157,950.01                     | 178,877.95                   | 580,609.78               | 656,138.82                     | 1,927,000.00                | 30.13%                                     |
| Custodial Supplies                        | 3,995.60                       | 43,424.10                    | 39,644.33                | 139,664.86                     | 500,000.00                  | 7.93%                                      |
| Gasoline                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 70,000.00                   | 0.00%                                      |
| Natural Gas                               | 124,596.86                     | 358.52                       | 231,927.24               | 171,455.65                     | 1,600,000.00                | 14.50%                                     |
| Electricity                               | 119,014.11                     | 491,670.82                   | 559,219.41               | 991,688.96                     | 3,200,000.00                | 17.48%                                     |
| Other Supplies                            | (1,601.36)                     | 0.00                         | 0.22                     | 869.75                         | 25,000.00                   | 0.00%                                      |

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Supplies and Materials</b>                               | <b>403,955.22</b>              | <b>714,331.39</b>            | <b>1,411,400.98</b>      | <b>1,959,818.04</b>            | <b>7,322,000.00</b>         | <b>19.28%</b>                              |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Buildings   | 1,017,850.81                   | 2,688,697.20                 | 12,586,769.03            | 9,375,075.17                   | 20,250,000.00               | 62.16%                                     |
| Improvements (Non Building)                                       | 172,600.93                     | 1,164,674.77                 | 247,543.18               | 3,750,966.41                   | 0.00                        | 0.00%                                      |
| Addl/Repl Equipment   | 0.00                           | (16,907.00)                  | 4,834.76                 | 24,080.00                      | 75,000.00                   | 6.45%                                      |
| <b>Total Capital Outlay</b>                                       | <b>1,190,451.74</b>            | <b>3,836,464.97</b>          | <b>12,839,146.97</b>     | <b>13,150,121.58</b>           | <b>20,325,000.00</b>        | <b>63.17%</b>                              |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Transfer of Bond Principal  | 0.00                           | 0.00                         | 520,024.31               | 517,291.02                     | 750,025.00                  | 69.33%                                     |
| Transfer of Bond Interest   | 0.00                           | 0.00                         | 9,473.74                 | 12,996.54                      | 10,478.00                   | 90.42%                                     |
| Transfers - Bank Interest   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | (1,000,000.00)              | 0.00%                                      |
| Miscellaneous Objects   | 0.00                           | 0.00                         | 0.00                     | 7,747.90                       | 100,000.00                  | 0.00%                                      |
| <b>Total Other Objects</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>529,498.05</b>        | <b>538,035.46</b>              | <b>(139,497.00)</b>         | <b>379.58%</b>                             |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 0.00                           | 4,147.41                     | 0.00                     | 11,446.41                      | 0.00                        | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>0.00</b>                    | <b>4,147.41</b>              | <b>0.00</b>              | <b>11,446.41</b>               | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>   | <b>3,498,134.43</b>            | <b>7,082,761.26</b>          | <b>22,339,987.32</b>     | <b>25,216,629.24</b>           | <b>55,932,635.00</b>        | <b>39.94%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                | <b>(786,648.72)</b>            | <b>(2,757,187.15)</b>        | <b>953,966.74</b>        | <b>(2,350,405.28)</b>          | <b>(22,114.00)</b>          | <b>4313.86%</b>                            |
| <b>Other Financing Use</b>  |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend including Financing Activity     | (786,648.72)                   | (2,757,187.15)               | 953,966.74               | (2,350,405.28)                 | (22,114.00)                 | 4313.86%                                   |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Transportation Fund

Final

|   | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>                        | 373,615.14                     | 1,162,383.02                 | 6,130,965.41             | 8,741,072.61                   | 9,725,726.00                | 63.04%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |  |
| Fees-Bus Trips-Cocurricular               | 0.00                           | 263,441.34                   | 0.00                     | 279,514.74                     | 1,200,000.00                | 0.00%                                      |
| Interest on Investments                   | 15.83                          | 39.23                        | 42.20                    | 385.47                         | 5,000.00                    | 0.84%                                      |
| Other Local Revenue                       | 0.00                           | 932.40                       | 0.00                     | 932.40                         | 0.00                        | 0.00%                                      |
| <b>Total Local Revenue</b>                | <b>15.83</b>                   | <b>264,412.97</b>            | <b>42.20</b>             | <b>280,832.61</b>              | <b>1,205,000.00</b>         | <b>0.00%</b>                               |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |  |
| Transportation - Regular                  | 1,732,691.87                   | 0.00                         | 1,732,691.87             | 0.00                           | 5,571,495.00                | 31.10%                                     |
| Transportation - Special Educa            | 2,413,600.66                   | 0.00                         | 2,413,600.66             | 0.00                           | 6,961,500.00                | 34.67%                                     |
| <b>Total Categoricals</b>                 | <b>4,146,292.53</b>            | <b>0.00</b>                  | <b>4,146,292.53</b>      | <b>0.00</b>                    | <b>12,532,995.00</b>        | <b>33.08%</b>                              |
| <b>Federal Aid<br/>Other Revenue</b>      |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>                      | <b>4,519,923.50</b>            | <b>1,426,795.99</b>          | <b>10,277,300.14</b>     | <b>9,021,905.22</b>            | <b>23,463,721.00</b>        | <b>43.80%</b>                              |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b> | <b>4,519,923.50</b>            | <b>1,426,795.99</b>          | <b>10,277,300.14</b>     | <b>9,021,905.22</b>            | <b>23,463,721.00</b>        | <b>43.80%</b>                              |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |  |
| Administrators Salaries                   | 20,303.98                      | 20,608.62                    | 81,215.91                | 79,746.40                      | 301,408.00                  | 26.95%                                     |
| Technical Salaries                        | 74,261.15                      | 65,155.38                    | 295,145.19               | 250,041.73                     | 597,131.00                  | 49.43%                                     |
| Other Hourly Extra Curr Superv            | 0.00                           | 941.88                       | 0.00                     | 2,785.63                       | 22,389.00                   | 0.00%                                      |
| Overtime Time & a Half                    | 2,952.25                       | 81,364.36                    | 7,054.73                 | 164,414.88                     | 889,779.00                  | 0.79%                                      |
| Drivers                                   | 988,428.00                     | 1,193,613.31                 | 2,010,433.08             | 2,799,461.10                   | 11,129,627.00               | 18.06%                                     |
| Driver Aide                               | 160,558.03                     | 185,013.84                   | 328,279.42               | 478,460.73                     | 1,906,245.00                | 17.22%                                     |
| Mechanics                                 | 53,876.91                      | 59,562.89                    | 190,146.00               | 201,663.41                     | 682,086.00                  | 27.88%                                     |
| Dispatchers                               | 51,700.32                      | 44,676.69                    | 178,812.21               | 152,923.48                     | 545,678.00                  | 32.77%                                     |
| <b>Total Salaries</b>                     | <b>1,352,080.64</b>            | <b>1,650,936.97</b>          | <b>3,091,086.54</b>      | <b>4,129,497.36</b>            | <b>16,074,343.00</b>        | <b>19.23%</b>                              |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |  |
| Life Insurance                            | 182.60                         | 1,384.30                     | 4,044.58                 | 5,461.91                       | 26,597.00                   | 15.21%                                     |
| Medical Insurance                         | 388,481.33                     | 426,130.92                   | 1,716,247.77             | 1,752,247.33                   | 4,662,421.00                | 36.81%                                     |
| Dental Insurance                          | 9,011.70                       | 14,054.82                    | 113,576.23               | 112,614.04                     | 295,459.00                  | 38.44%                                     |
| Disability Insurance                      | 2,197.38                       | 2,734.37                     | 7,504.90                 | 9,559.43                       | 25,969.00                   | 28.90%                                     |
| <b>Total Employee Benefits</b>            | <b>399,873.01</b>              | <b>444,304.41</b>            | <b>1,841,373.48</b>      | <b>1,879,882.71</b>            | <b>5,010,446.00</b>         | <b>36.75%</b>                              |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |  |
| Other Tech & Prof Serv                    | 0.00                           | 4,452.00                     | 153,557.80               | 7,119.42                       | 229,000.00                  | 67.06%                                     |
| Sanitation Services                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,500.00                    | 0.00%                                      |
| Cleaning Services                         | 662.00                         | 837.76                       | 2,277.16                 | 2,983.07                       | 85,000.00                   | 2.68%                                      |
| Repairs & Maint Services                  | 14,631.13                      | 19,580.89                    | 30,102.91                | 50,684.82                      | 228,638.00                  | 13.17%                                     |
| Other Property Services                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Pupil Transportation                      | 220.00                         | 21,242.00                    | 8,897.24                 | 74,998.89                      | 385,000.00                  | 2.31%                                      |
| Indistrict/Regional Travel                | 0.00                           | 0.00                         | 0.00                     | 182.12                         | 0.00                        | 0.00%                                      |
| Travel Conf/Workshops                     | 0.00                           | 651.50                       | 0.00                     | 638.54                         | 0.00                        | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 2,880.00                     | 0.00                     | 605.91                         | 0.00                        | 0.00%                                      |
| Awards and Banquets                       | 0.00                           | 0.00                         | 2,231.15                 | 1,830.50                       | 10,000.00                   | 22.31%                                     |
| Communications/Postage                    | 83.10                          | 349.69                       | 1,368.08                 | 3,768.11                       | 8,000.00                    | 17.10%                                     |
| Printing & Duplicating                    | 401.89                         | 2,561.03                     | 1,960.96                 | 10,156.16                      | 25,000.00                   | 7.84%                                      |
| Water/Sewer                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 13,664.00                   | 0.00%                                      |
| <b>Total Purchased Services</b>           | <b>15,998.12</b>               | <b>52,554.87</b>             | <b>200,395.30</b>        | <b>152,967.54</b>              | <b>988,302.00</b>           | <b>20.28%</b>                              |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |  |
| Supplies                                  | 47,202.13                      | 97,500.90                    | 278,417.50               | 400,728.45                     | 1,050,000.00                | 26.52%                                     |
| Oil                                       | 1,377.70                       | 7,305.93                     | 5,424.09                 | 14,399.67                      | 75,000.00                   | 7.23%                                      |
| Gasoline                                  | 23,102.70                      | 155,175.36                   | 61,346.22                | 435,467.55                     | 1,800,000.00                | 3.41%                                      |
| 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>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|---|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Total Supplies and Materials</b>                               | <b>71,682.53</b>               | <b>259,982.19</b>            | <b>345,187.81</b>        | <b>850,595.67</b>              | <b>2,988,110.00</b>         | <b>11.55%</b>                              |
| <b>Capital Outlay</b>   |                                |                              |                          |                                |                             |  |
| Addl/Repl Transportation Equip                                    | 0.00                           | 1,826,464.00                 | 0.00                     | 1,847,384.00                   | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                                       | <b>0.00</b>                    | <b>1,826,464.00</b>          | <b>0.00</b>              | <b>1,847,384.00</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Objects</b>  |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Leases                                  | 0.00                           | 0.00                         | 0.00                     | 1,353,350.71                   | 0.00                        | 0.00%                                      |
| Interest - Leases   | 0.00                           | 0.00                         | 0.00                     | 19,894.29                      | 0.00                        | 0.00%                                      |
| Dues & Fees   | 0.00                           | 0.00                         | 195.00                   | 900.00                         | 3,000.00                    | 6.50%                                      |
| <b>Total Other Objects</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>195.00</b>            | <b>1,374,145.00</b>            | <b>3,000.00</b>             | <b>6.50%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |  |
| Non Capitalized Equipment   | 0.00                           | 0.00                         | 678.00                   | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>0.00</b>                    | <b>0.00</b>                  | <b>678.00</b>            | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>   | <b>1,839,634.30</b>            | <b>4,234,242.44</b>          | <b>5,478,916.13</b>      | <b>10,234,472.28</b>           | <b>25,064,201.00</b>        | <b>21.86%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                | <b>2,680,289.20</b>            | <b>(2,807,446.45)</b>        | <b>4,798,384.01</b>      | <b>(1,212,567.06)</b>          | <b>(1,600,480.00)</b>       | <b>299.81%</b>                             |
| <b>Other Financing Use</b>  |                                |                              |                          |                                |                             |  |
| Excess (Deficit) Rev over Expend including Financing Activity     | 2,680,289.20                   | (2,807,446.45)               | 4,798,384.01             | (1,212,567.06)                 | (1,600,480.00)              | 299.81%                                    |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Debt Service Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 1,046,184.56                   | 2,176,023.43                 | 16,947,166.35            | 16,531,990.10                  | 32,469,788.00               | 52.19%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 44.71                          | 75.61                        | 119.20                   | 743.06                         | 10,000.00                   | 1.19%                                      |
| <b>Total Local Revenue</b>   | 44.71                          | 75.61                        | 119.20                   | 743.06                         | 10,000.00                   | 1.19%                                      |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | 1,046,229.27                   | 2,176,099.04                 | 16,947,285.55            | 16,532,733.16                  | 32,479,788.00               | 52.18%                                     |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | 1,046,229.27                   | 2,176,099.04                 | 16,947,285.55            | 16,532,733.16                  | 32,479,788.00               | 52.18%                                     |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Redemption Of Principal - Bonds                                      | 0.00                           | 0.00                         | 520,024.31               | 517,291.02                     | 16,376,274.00               | 3.18%                                      |
| Interest - Bonds   | 0.00                           | 0.00                         | 4,508,207.49             | 4,780,315.29                   | 26,491,696.00               | 17.02%                                     |
| Transfer of Bond Principal   | 0.00                           | 0.00                         | (520,024.31)             | (517,291.02)                   | (10,355,237.00)             | 5.02%                                      |
| Transfer of Bond Interest  | 0.00                           | 0.00                         | (9,473.74)               | (12,996.54)                    | (10,478.00)                 | 90.42%                                     |
| <b>Total Other Objects</b>   | 0.00                           | 0.00                         | 4,498,733.75             | 4,767,318.75                   | 32,502,255.00               | 13.84%                                     |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | 0.00                           | 0.00                         | 4,498,733.75             | 4,767,318.75                   | 32,502,255.00               | 13.84%                                     |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | 1,046,229.27                   | 2,176,099.04                 | 12,448,551.80            | 11,765,414.41                  | (22,467.00)                 | 55408.16%                                  |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | 1,046,229.27                   | 2,176,099.04                 | 12,448,551.80            | 11,765,414.41                  | (22,467.00)                 | 55408.16%                                  |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 IMRF/Social Security Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 412,026.56                     | 859,282.05                   | 6,748,699.84             | 6,457,949.89                   | 13,457,602.00               | 50.15%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Corp Pers Propty Rplmt Tax   | 540,127.77                     | 1,041,321.45                 | 966,190.01               | 1,113,095.93                   | 3,000,000.00                | 32.21%                                     |
| Interest on Investments  | 17.37                          | 28.99                        | 46.30                    | 284.85                         | 4,000.00                    | 1.16%                                      |
| <b>Total Local Revenue</b>   | 540,145.14                     | 1,041,350.44                 | 966,236.31               | 1,113,380.78                   | 3,004,000.00                | 32.16%                                     |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | 952,171.70                     | 1,900,632.49                 | 7,714,936.15             | 7,571,330.67                   | 16,461,602.00               | 46.87%                                     |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | 952,171.70                     | 1,900,632.49                 | 7,714,936.15             | 7,571,330.67                   | 16,461,602.00               | 46.87%                                     |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Municipal Retirement   | 1,203,890.25                   | 761,671.54                   | 2,368,683.02             | 2,041,663.50                   | 8,898,113.00                | 26.62%                                     |
| Federal Ins Contr Act  | 565,319.65                     | 412,620.39                   | 1,119,074.71             | 1,111,033.09                   | 4,460,756.00                | 25.09%                                     |
| Medicare Contribution  | 490,508.66                     | 330,394.55                   | 840,182.04               | 737,208.06                     | 4,112,483.00                | 20.43%                                     |
| IMRF/SS/Medicare Allocation  | (90,819.78)                    | (116,719.69)                 | (165,359.55)             | (318,739.98)                   | (872,998.00)                | 18.94%                                     |
| <b>Total Employee Benefits</b>                                       | 2,168,898.78                   | 1,387,966.79                 | 4,162,580.22             | 3,571,164.67                   | 16,598,354.00               | 25.08%                                     |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | 2,168,898.78                   | 1,387,966.79                 | 4,162,580.22             | 3,571,164.67                   | 16,598,354.00               | 25.08%                                     |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | (1,216,727.08)                 | 512,665.70                   | 3,552,355.93             | 4,000,166.00                   | (136,752.00)                | 2597.66%                                   |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | (1,216,727.08)                 | 512,665.70                   | 3,552,355.93             | 4,000,166.00                   | (136,752.00)                | 2597.66%                                   |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Developers Fees Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Other Local Revenue  | 20,144.47                      | 133,363.76                   | 66,739.11                | 1,048,282.54                   | 300,000.00                  | 22.25%                                     |
| <b>Total Local Revenue</b>   | <b>20,144.47</b>               | <b>133,363.76</b>            | <b>66,739.11</b>         | <b>1,048,282.54</b>            | <b>300,000.00</b>           | <b>22.25%</b>                              |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>20,144.47</b>               | <b>133,363.76</b>            | <b>66,739.11</b>         | <b>1,048,282.54</b>            | <b>300,000.00</b>           | <b>22.25%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>20,144.47</b>               | <b>133,363.76</b>            | <b>66,739.11</b>         | <b>1,048,282.54</b>            | <b>300,000.00</b>           | <b>22.25%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Buildings  | 43,797.60                      | 0.00                         | 43,797.60                | 0.00                           | 0.00                        | 0.00%                                      |
| Improvements (Non Building)  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 300,000.00                  | 0.00%                                      |
| <b>Total Capital Outlay</b>  | <b>43,797.60</b>               | <b>0.00</b>                  | <b>43,797.60</b>         | <b>0.00</b>                    | <b>300,000.00</b>           | <b>14.60%</b>                              |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>43,797.60</b>               | <b>0.00</b>                  | <b>43,797.60</b>         | <b>0.00</b>                    | <b>300,000.00</b>           | <b>14.60%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(23,653.13)</b>             | <b>133,363.76</b>            | <b>22,941.51</b>         | <b>1,048,282.54</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(23,653.13)</b>             | <b>133,363.76</b>            | <b>22,941.51</b>         | <b>1,048,282.54</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Working Cash Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 70,230.10                      | 728,758.40                   | 462,585.06               | 2,923,045.22                   | 1,000,000.00                | 46.26%                                     |
| <b>Total Local Revenue</b>   | <b>70,230.10</b>               | <b>728,758.40</b>            | <b>462,585.06</b>        | <b>2,923,045.22</b>            | <b>1,000,000.00</b>         | <b>46.26%</b>                              |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>70,230.10</b>               | <b>728,758.40</b>            | <b>462,585.06</b>        | <b>2,923,045.22</b>            | <b>1,000,000.00</b>         | <b>46.26%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>70,230.10</b>               | <b>728,758.40</b>            | <b>462,585.06</b>        | <b>2,923,045.22</b>            | <b>1,000,000.00</b>         | <b>46.26%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Transfers - Bank Interest  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,000,000.00</b>         | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,000,000.00</b>         | <b>0.00%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>70,230.10</b>               | <b>728,758.40</b>            | <b>462,585.06</b>        | <b>2,923,045.22</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>70,230.10</b>               | <b>728,758.40</b>            | <b>462,585.06</b>        | <b>2,923,045.22</b>            | <b>0.00</b>                 | <b>0.00%</b>                               |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Tort Immunity & Judgment Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Taxes</b>   | 178,525.48                     | 334,367.53                   | 2,922,995.73             | 2,534,535.87                   | 6,105,644.00                | 47.87%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 7.52                           | 11.42                        | 20.05                    | 112.18                         | 2,500.00                    | 0.80%                                      |
| <b>Total Local Revenue</b>   | <b>7.52</b>                    | <b>11.42</b>                 | <b>20.05</b>             | <b>112.18</b>                  | <b>2,500.00</b>             | <b>0.80%</b>                               |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>178,533.00</b>              | <b>334,378.95</b>            | <b>2,923,015.78</b>      | <b>2,534,648.05</b>            | <b>6,108,144.00</b>         | <b>47.85%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>178,533.00</b>              | <b>334,378.95</b>            | <b>2,923,015.78</b>      | <b>2,534,648.05</b>            | <b>6,108,144.00</b>         | <b>47.85%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| Administrators Salaries  | 26,299.00                      | 26,693.59                    | 105,195.99               | 103,292.60                     | 329,025.00                  | 31.97%                                     |
| 12-Month Secretaries   | 5,231.84                       | 5,310.36                     | 20,927.38                | 17,085.49                      | 119,297.00                  | 17.54%                                     |
| <b>Total Salaries</b>  | <b>31,530.84</b>               | <b>32,003.95</b>             | <b>126,123.37</b>        | <b>120,378.09</b>              | <b>448,322.00</b>           | <b>28.13%</b>                              |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| Life Insurance   | 59.41                          | 466.32                       | 1,316.02                 | 1,839.93                       | 81.00                       | 1624.72%                                   |
| Medical Insurance  | 3,233.98                       | 3,228.26                     | 14,287.19                | 13,274.59                      | 28,350.00                   | 50.40%                                     |
| Dental Insurance   | 53.41                          | 82.61                        | 673.18                   | 661.89                         | 1,806.00                    | 37.27%                                     |
| Disability Insurance   | 60.48                          | 72.72                        | 206.55                   | 254.23                         | 749.00                      | 27.58%                                     |
| <b>Total Employee Benefits</b>                                       | <b>3,407.28</b>                | <b>3,849.91</b>              | <b>16,482.94</b>         | <b>16,030.64</b>               | <b>30,986.00</b>            | <b>53.19%</b>                              |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| Legal Services   | 0.00                           | 36,389.44                    | 8,996.05                 | 58,526.54                      | 227,000.00                  | 3.96%                                      |
| Other Tech & Prof Serv   | 29,477.76                      | 31,530.14                    | 43,405.85                | 31,530.14                      | 1,174,431.00                | 3.70%                                      |
| Communications/Postage   | 41.55                          | 92.32                        | 121.88                   | 323.12                         | 0.00                        | 0.00%                                      |
| Insurance  | 0.00                           | (1,250.00)                   | 569,840.00               | 519,907.00                     | 405,000.00                  | 140.70%                                    |
| Workers Compensation   | 214,681.25                     | 215,856.66                   | 1,055,677.11             | 807,664.33                     | 2,625,000.00                | 40.22%                                     |
| Property Claims/Tort   | 0.00                           | 3,400.00                     | 0.00                     | 6,355.83                       | 0.00                        | 0.00%                                      |
| Liability/Tort Immunity  | 0.00                           | 1,500,000.00                 | 0.00                     | 1,512,000.00                   | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>244,200.56</b>              | <b>1,786,018.56</b>          | <b>1,678,040.89</b>      | <b>2,936,306.96</b>            | <b>4,431,431.00</b>         | <b>37.87%</b>                              |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| Judgments & Awards   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 50,000.00                   | 0.00%                                      |
| <b>Total Other Objects</b>   | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>50,000.00</b>            | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>279,138.68</b>              | <b>1,821,872.42</b>          | <b>1,820,647.20</b>      | <b>3,072,715.69</b>            | <b>4,960,739.00</b>         | <b>36.70%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(100,605.68)</b>            | <b>(1,487,493.47)</b>        | <b>1,102,368.58</b>      | <b>(538,067.64)</b>            | <b>1,147,405.00</b>         | <b>96.07%</b>                              |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(100,605.68)</b>            | <b>(1,487,493.47)</b>        | <b>1,102,368.58</b>      | <b>(538,067.64)</b>            | <b>1,147,405.00</b>         | <b>96.07%</b>                              |

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, October 31, 2020  
 Fire Prevention and Safety Fund

Final

|  | Current Year<br>MTD<br>2020-21 | Prior Year<br>MTD<br>2019-20 | YTD<br>Actual<br>2020-21 | Prior YTD<br>Actual<br>2019-20 | Annual<br>Budget<br>2020-21 | Current year<br>as a % of<br>Annual Budget |
|--|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                                |                              |                          |                                |                             |  |
| <b>Taxes</b>   |                                |                              |                          |                                |                             |  |
| Total Taxes  | 145,737.06                     | 270,556.95                   | 2,382,340.96             | 2,034,170.06                   | 4,746,850.00                | 50.19%                                     |
| <b>Local Revenue</b>   |                                |                              |                          |                                |                             |  |
| Interest on Investments  | 6.14                           | 9.12                         | 16.40                    | 89.75                          | 1,000.00                    | 1.64%                                      |
| <b>Total Local Revenue</b>   | <b>6.14</b>                    | <b>9.12</b>                  | <b>16.40</b>             | <b>89.75</b>                   | <b>1,000.00</b>             | <b>1.64%</b>                               |
| <b>Categoricals</b>  |                                |                              |                          |                                |                             |  |
| <b>Federal Aid</b>   |                                |                              |                          |                                |                             |  |
| <b>Other Revenue</b>   |                                |                              |                          |                                |                             |  |
| <b>Total Revenue</b>   | <b>145,743.20</b>              | <b>270,566.07</b>            | <b>2,382,357.36</b>      | <b>2,034,259.81</b>            | <b>4,747,850.00</b>         | <b>50.18%</b>                              |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |  |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>145,743.20</b>              | <b>270,566.07</b>            | <b>2,382,357.36</b>      | <b>2,034,259.81</b>            | <b>4,747,850.00</b>         | <b>50.18%</b>                              |
| <b>Expenditures</b>  |                                |                              |                          |                                |                             |  |
| <b>Salaries</b>  |                                |                              |                          |                                |                             |  |
| <b>Employee Benefits</b>   |                                |                              |                          |                                |                             |  |
| <b>Purchased Services</b>  |                                |                              |                          |                                |                             |  |
| <b>Supplies and Materials</b>  |                                |                              |                          |                                |                             |  |
| <b>Capital Outlay</b>  |                                |                              |                          |                                |                             |  |
| Buildings  | 338,805.08                     | 22,475.52                    | 842,183.66               | 546,289.15                     | 4,750,000.00                | 17.73%                                     |
| <b>Total Capital Outlay</b>  | <b>338,805.08</b>              | <b>22,475.52</b>             | <b>842,183.66</b>        | <b>546,289.15</b>              | <b>4,750,000.00</b>         | <b>17.73%</b>                              |
| <b>Other Objects</b>   |                                |                              |                          |                                |                             |  |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |  |
| <b>Total Expenditures</b>  | <b>338,805.08</b>              | <b>22,475.52</b>             | <b>842,183.66</b>        | <b>546,289.15</b>              | <b>4,750,000.00</b>         | <b>17.73%</b>                              |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   |                                |                              |                          |                                |                             |  |
|  | <b>(193,061.88)</b>            | <b>248,090.55</b>            | <b>1,540,173.70</b>      | <b>1,487,970.66</b>            | <b>(2,150.00)</b>           | <b>71635.99%</b>                           |
| <b>Other Financing Use</b>   |                                |                              |                          |                                |                             |  |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(193,061.88)</b>            | <b>248,090.55</b>            | <b>1,540,173.70</b>      | <b>1,487,970.66</b>            | <b>(2,150.00)</b>           | <b>71635.99%</b>                           |