

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	240,221,604	0	0	-24,879,955	215,341,648
20 Operations	-10,450,628	0	0	775,015	-9,675,613
30 Debt Service	44,477,846	0	0	725,672	45,203,518
40 Transportation	21,926,093	0	0	263,555	22,189,648
50 IMRF/Social Security	3,298,778	0	0	-393,762	2,905,016
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,096,742	0	0	0	4,096,742
70 Working Cash	-252,037,433	365,326,620	0	0	113,289,187
80 Tort Immunity and Judgment	-515,162	0	0	124,682	-390,480
90 Fire Prevention and Safety	4,760,787	0	0	101,925	4,862,712
Total	56,734,542	365,326,620	0	-23,373,622	398,687,541

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Six Months Ending December 31, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	356,587	132,937,463	262,341,832	50.67%	128,803,213	3.21%
Tuition	30,749	34,093	140,000	24.35%	1,321,076	-97.42%
Pupil Activities	161	35,808	210,000	17.05%	104,646	-65.78%
Textbooks	9,312	2,156,830	2,500,000	86.27%	2,209,445	-2.38%
Other Local Sources	301,563	1,709,128	12,729,954	13.43%	3,850,446	-55.61%
Total Local	698,372	136,873,322	277,921,786	49.25%	136,288,826	0.43%
Evidence Based Funding	17,817,894	89,089,470	197,000,000	45.22%	89,543,104	-0.51%
Special Education State Grants	0	1,476,750	3,721,500	39.68%	1,525,243	-3.18%
Other State Sources	519,010	11,129,333	18,335,826	60.70%	10,411,877	6.89%
Total State	18,336,904	101,695,553	219,057,326	46.42%	101,480,224	0.21%
Federal Sources	5,844,059	17,423,465	44,354,421	39.28%	15,305,165	13.84%
Total Federal	5,844,059	17,423,465	44,354,421	39.28%	15,305,165	13.84%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	24,879,335	255,992,340	541,333,533	47.29%	253,074,215	1.15%
Expenditures						
Salaries	31,098,822	134,935,961	313,276,285	43.07%	135,161,129	-0.17%
Benefits	7,862,467	40,130,497	89,795,032	44.69%	42,765,582	-6.16%
Purchased Services	2,851,245	14,640,234	38,389,167	38.14%	17,548,336	-16.57%
Supplies & Materials	2,494,987	20,636,548	43,238,099	47.73%	18,378,480	12.29%
Capital Outlay	2,140,473	14,016,158	21,178,238	66.18%	21,959,284	-36.17%
Other Objects	1,529,016	5,121,420	27,497,429	18.63%	6,140,556	-16.60%
Non-capitalized Equipment	71,296	913,184	5,478,039	16.67%	871,407	4.79%
Termination Benefits	(15,332)	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	48,032,974	230,766,670	539,352,289	42.79%	243,185,454	-5.11%
Excess (Deficit) of Receipts over Expenditures	(23,153,639)	25,225,670	1,981,244	1273.22%	9,888,761	155.09%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(23,153,639)	25,225,670	1,981,244	1273.22%	9,888,761	155.09%
Beginning Fund Balance		202,630,013				
Ending Fund Balance		<u>227,855,683</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Six Months Ending December 31, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	296,315	108,513,982	216,561,539	50.11%	102,156,556	6.22%
Tuition	30,749	34,093	140,000	24.35%	1,321,076	-97.42%
Pupil Activities	161	35,808	210,000	17.05%	104,646	-65.78%
Textbooks	9,312	2,156,830	2,500,000	86.27%	2,209,445	-2.38%
Other Local Sources	32,875	348,913	9,169,000	3.81%	2,334,675	-85.06%
Total Local	369,412	111,089,626	228,580,539	48.60%	108,126,398	2.74%
Evidence Based Funding	16,235,665	81,178,325	179,500,000	45.22%	81,591,676	-0.51%
Special Education State Grants	0	1,476,750	3,721,500	39.68%	1,525,243	-3.18%
Other State Sources	519,010	6,983,040	5,802,831	120.34%	6,413,572	8.88%
Total State	16,754,675	89,638,115	189,024,331	47.42%	89,530,491	0.12%
Federal Sources	5,844,059	17,423,465	44,354,421	39.28%	15,305,165	13.84%
Total Federal	5,844,059	17,423,465	44,354,421	39.28%	15,305,165	13.84%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,968,146	218,151,206	461,959,291	47.22%	212,962,054	2.44%
Expenditures						
Salaries	29,005,871	124,537,744	287,604,841	43.30%	123,259,208	1.04%
Benefits	7,195,048	36,592,984	83,042,306	44.07%	38,919,172	-5.98%
Purchased Services	1,781,625	7,793,595	20,315,114	38.36%	9,978,454	-21.90%
Supplies & Materials	1,619,214	17,563,141	32,927,989	53.34%	14,395,913	22.00%
Capital Outlay	0	627,002	853,238	73.49%	2,650,590	-76.34%
Other Objects	1,529,016	4,591,727	27,633,926	16.62%	4,198,821	9.36%
Non-capitalized Equipment	71,296	912,506	5,478,039	16.66%	859,960	6.11%
Termination Benefits	(15,332)	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	41,186,738	192,991,367	458,355,453	42.11%	194,622,798	-0.84%
Excess (Deficit) of Receipts over Expenditures	(18,218,592)	25,159,839	3,603,838	698.14%	18,339,256	37.19%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,218,592)	25,159,839	3,603,838	698.14%	18,339,256	37.19%
Beginning Fund Balance		190,181,809	190,181,809			
Ending Fund Balance		<u>215,341,648</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	49,151	18,250,305	36,054,567	50.62%	17,748,432	2.83%
Other Local Sources	268,687	1,360,074	2,355,954	57.73%	1,228,072	10.75%
Total Local	317,838	19,610,379	38,410,521	51.05%	18,976,504	3.34%
Evidence Based Funding	1,582,229	7,911,145	17,500,000	45.21%	7,951,428	-0.51%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,582,229	7,911,145	17,500,000	45.21%	7,951,428	-0.51%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	1,900,067	27,521,524	55,910,521	49.22%	26,927,932	2.20%
Expenditures						
Salaries	878,381	4,853,255	9,597,101	50.57%	4,831,558	0.45%
Benefits	179,424	945,212	1,742,280	54.25%	1,054,928	-10.40%
Purchased Services	1,031,536	6,596,121	17,085,751	38.61%	7,314,716	-9.82%
Supplies & Materials	777,899	2,531,399	7,322,000	34.57%	2,713,842	-6.72%
Capital Outlay	2,140,473	13,389,155	20,325,000	65.88%	15,450,165	-13.34%
Other Objects	0	529,498	(139,497)	-379.58%	564,307	-6.17%
Non-capitalized Equipment	0	0	0	0.00%	11,446	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	5,007,713	28,844,640	55,932,635	51.57%	31,940,962	-9.69%
Excess (Deficit) of Receipts over Expenditures	(3,107,646)	(1,323,116)	(22,114)	5983.16%	(5,013,030)	-73.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,107,646)	(1,323,116)	(22,114)	5983.16%	(5,013,030)	-73.61%
Beginning Fund Balance		(8,352,497)				
Ending Fund Balance		<u>(9,675,613)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	44,812	17,076,452	32,469,788	52.59%	16,820,763	1.52%
Other Local Sources	3	390	10,000	3.90%	5,783	-93.26%
Total Local	44,815	17,076,842	32,479,788	52.58%	16,826,546	1.49%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	44,815	17,076,842	32,479,788	52.58%	16,826,546	1.49%
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 Expenditures	44,815	12,578,109	(22,467)	-55984.82%	12,059,228	4.30%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	44,815	12,578,109	(22,467)	-55984.82%	12,059,228	4.30%
Beginning Fund Balance		32,625,409				
Ending Fund Balance		<u>45,203,518</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Six Months Ending December 31, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	11,123	6,173,176	9,725,726	63.47%	8,898,225	-30.62%
Other Local Sources	1	142	1,205,000	0.01%	287,699	-99.95%
Total Local	11,124	6,173,318	10,930,726	56.48%	9,185,924	-32.80%
Other State Sources	0	4,146,293	12,532,995	33.08%	3,998,305	3.70%
Total State	0	4,146,293	12,532,995	33.08%	3,998,305	3.70%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	11,124	10,319,611	23,463,721	43.98%	13,184,229	-21.73%
Expenditures						
Salaries	1,214,569	5,544,962	16,074,343	34.50%	7,070,367	-21.57%
Benefits	487,996	2,592,303	5,010,446	51.74%	2,791,482	-7.14%
Purchased Services	38,084	250,519	988,302	25.35%	255,165	-1.82%
Supplies & Materials	97,874	542,007	2,988,110	18.14%	1,268,726	-57.28%
Capital Outlay	0	0	0	0.00%	3,858,529	-100.00%
Other Objects	0	195	3,000	6.50%	1,377,428	-99.99%
Non-capitalized Equipment	0	678	0	0.00%	0	0.00%
Total Expenditures	1,838,523	8,930,664	25,064,201	35.63%	16,621,697	-46.27%
Excess (Deficit) of Receipts over Expenditures	(1,827,399)	1,388,947	(1,600,480)	-86.78%	(3,437,468)	-140.41%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,827,399)	1,388,947	(1,600,480)	-86.78%	(3,437,468)	-140.41%
Beginning Fund Balance		20,800,701				
Ending Fund Balance		<u>22,189,648</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	18,269	6,801,200	13,457,602	50.54%	6,574,334	3.45%
Other Local Sources	139,794	1,106,139	3,004,000	36.82%	1,288,305	-14.14%
Total Local	158,063	7,907,339	16,461,602	48.04%	7,862,639	0.57%
Total Revenue	158,063	7,907,339	16,461,602	48.04%	7,862,639	0.57%
Expenditures						
Benefits	1,391,723	6,888,893	16,598,354	41.50%	7,082,675	-2.74%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,391,723	6,888,893	16,598,354	41.50%	7,082,675	-2.74%
Excess (Deficit) of Receipts over Expenditures	(1,233,660)	1,018,446	(136,752)	-744.74%	779,964	30.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,233,660)	1,018,446	(136,752)	-744.74%	779,964	30.58%
Beginning Fund Balance		1,886,570				
Ending Fund Balance		<u>2,905,016</u>				

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

Final

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

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	111,738	300,000	37.25%	1,265,407	-91.17%
Total Local	0	111,738	300,000	37.25%	1,265,407	-91.17%
Total Revenue	0	111,738	300,000	37.25%	1,265,407	-91.17%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	29,051	138,545	300,000	46.18%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	29,051	138,545	300,000	46.18%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(29,051)	(26,807)	0	0.00%	1,265,407	-102.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(29,051)	(26,807)	0	0.00%	1,265,407	-102.12%
Beginning Fund Balance		4,123,549				
Ending Fund Balance		<u>4,096,742</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	58,232	569,033	1,000,000	56.90%	4,159,051	-86.32%
Total Local	58,232	569,033	1,000,000	56.90%	4,159,051	-86.32%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	58,232	569,033	1,000,000	56.90%	4,159,051	-86.32%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	1,000,000	0.00%	0	0.00%
Total Expenditures	0	0	1,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	58,232	569,033	0	0.00%	4,159,051	-86.32%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	58,232	569,033	0	0.00%	4,159,051	-86.32%
Beginning Fund Balance		112,720,154				
Ending Fund Balance		<u>113,289,187</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,384	2,946,191	6,105,644	48.25%	2,577,384	14.31%
Other Local Sources	0	68	2,500	2.72%	897	-92.42%
Total Local	8,384	2,946,259	6,108,144	48.23%	2,578,281	14.27%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	8,384	2,946,259	6,108,144	48.23%	2,578,281	14.27%
Expenditures						
Salaries	28,790	187,996	448,322	41.93%	180,212	4.32%
Benefits	2,525	24,135	30,986	77.89%	23,561	2.44%
Purchased Services	422,130	2,728,359	4,431,431	61.57%	4,622,549	-40.98%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	453,445	2,940,490	4,960,739	59.28%	4,826,322	-39.07%
Excess (Deficit) of Receipts over Expenditures	(445,061)	5,769	1,147,405	0.50%	(2,248,041)	-100.26%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(445,061)	5,769	1,147,405	0.50%	(2,248,041)	-100.26%
Beginning Fund Balance		(396,249)				
Ending Fund Balance		<u>(390,480)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,910	2,401,295	4,746,850	50.59%	2,070,726	15.96%
Other Local Sources	0	55	1,000	5.50%	717	-92.33%
Total Local	6,910	2,401,350	4,747,850	50.58%	2,071,443	15.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,910	2,401,350	4,747,850	50.58%	2,071,443	15.93%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	137,271	918,157	4,750,000	19.33%	569,145	61.32%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	137,271	918,157	4,750,000	19.33%	569,145	61.32%
Excess (Deficit) of Receipts over Expenditures	(130,361)	1,483,193	(2,150)	-68985.72%	1,502,298	-1.27%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(130,361)	1,483,193	(2,150)	-68985.72%	1,502,298	-1.27%
Beginning Fund Balance		3,379,519				
Ending Fund Balance		<u>4,862,712</u>				

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	434,961.94	568,951.17	162,162,601.06	156,846,418.87	319,121,716.00	50.82%
Local Revenue						
Local Housing Authy Tax	21,198.98	0.00	21,198.98	18,874.54	0.00	0.00%
Corp Pers Propty Rplmt Tax	139,792.85	172,931.86	1,105,982.86	1,286,027.79	3,000,000.00	36.87%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	30,749.05	231,671.39	34,092.81	1,321,075.84	140,000.00	24.35%
Fees-Bus Trips-Cocurricular	0.00	743.11	0.00	283,682.95	1,200,000.00	0.00%
Interest on Investments	58,255.80	551,968.15	572,750.48	4,213,390.98	1,082,500.00	52.91%
Food Sales To Students-Lunch	1,082.35	243,483.30	8,158.64	1,707,709.59	2,600,000.00	0.31%
Pupil Activities	161.00	0.00	35,808.00	104,646.15	210,000.00	17.05%
Receivable Fees	994.40	1,305.00	93,171.40	304,979.67	679,000.00	13.72%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	9,311.60	(36,013.92)	2,156,830.02	2,209,445.34	2,500,000.00	86.27%
Other Local Revenue	278,267.57	325,394.04	1,688,399.17	2,679,992.98	2,985,954.00	56.54%
Total Local Revenue	539,813.60	1,491,482.93	5,723,281.17	14,205,771.44	19,897,454.00	28.76%
Evidence Based Funding	17,817,894.06	17,908,620.74	89,089,470.12	89,543,103.70	197,000,000.00	45.22%
Evidence Based Funding	17,817,894.06	17,908,620.74	89,089,470.12	89,543,103.70	197,000,000.00	45.22%
Categoricals						
Special Ed - Private Facility	0.00	995,645.54	929,033.09	995,645.54	3,099,000.00	29.98%
Special Ed - Orphanage Individ	0.00	32,376.65	547,716.65	529,597.13	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	0.00	0.00	34,353.47	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	10,759.52	76,867.84	49,358.83	80,250.00	95.79%
Driver Education	55,278.77	55,278.77	110,557.54	118,122.04	187,500.00	58.96%
Transportation - Regular	0.00	1,863,367.68	1,732,691.87	1,863,367.68	5,571,495.00	31.10%
Transportation - Special Educa	0.00	2,134,936.83	2,413,600.66	2,134,936.83	6,961,500.00	34.67%
Safe Schools Grant (ROE)	0.00	(12,755.00)	0.00	14,318.99	52,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	123,836.00	0.00	371,508.00	1,197,258.00	641,250.00	57.93%
Early Childhood - Block Grant	350,162.00	0.00	1,448,072.00	4,459,228.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	(10,267.02)	0.00	257.98	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	3,690.00	3,046.63	12,545.64	10,500.00	29.02%
Other Revenue from State Source	0.00	128,908.12	386,724.42	515,632.48	1,300,000.00	29.75%
Cooperative Education Program	0.00	12,755.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	519,009.75	5,224,963.11	12,606,081.64	11,937,119.63	22,057,326.00	57.15%
Federal Aid						
National School Lunch Program	0.00	1,048,484.16	0.00	4,137,887.97	10,000,000.00	0.00%
Child & Adult Care Food Progra	10,795.62	65,213.65	40,354.98	236,368.93	500,000.00	8.07%
School Breakfast Program	0.00	381,727.62	0.00	1,410,504.90	3,100,000.00	0.00%
Summer Food Service Program	2,265,209.10	0.00	7,418,762.32	0.00	1,000,000.00	741.88%
Title I - Low Income	1,993,713.00	1,268,534.00	3,005,948.00	3,479,381.00	9,000,000.00	33.40%
Title I - School Improvement	78,906.00	53,063.00	87,233.00	253,757.00	0.00	0.00%
21st Century Comm Learning	0.00	54,085.00	43,628.00	88,931.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	15,015.00	28,418.00	52,412.00	59,364.00	168,000.00	31.20%
Fed - Sp Ed - IDEA Flow Through	659,979.00	803,684.00	2,204,750.00	2,541,416.00	7,642,000.00	28.85%
Rm & Brd PL 94-142 Sp Ed	41,498.08	55,646.59	192,129.01	153,732.09	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	44,097.57	0.00	218,158.01	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	(53,053.00)	0.00	127,722.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	362,432.00	254,653.00	718,578.00	453,855.00	1,937,000.00	37.10%
Title II - Teacher Quality	99,103.00	92,446.00	544,233.00	1,346,800.00	1,142,000.00	47.66%
Dept Of Rehab Services	0.00	0.00	0.00	25,800.00	100,000.00	0.00%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	40,626.23	0.00	464,909.26	183,827.01	1,800,000.00	25.83%
Administrative Outreach	116,781.55	0.00	116,781.55	0.00	1,000,000.00	11.68%
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%
Non Cash Food Commodity	160,000.00	127,000.00	640,000.00	508,000.00	1,169,621.00	54.72%
Total Federal Aid	5,844,058.58	4,223,999.59	17,370,007.08	15,225,504.91	44,354,421.00	39.16%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	0.00	1,670.39	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	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	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	53,457.95	79,660.00	0.00	0.00%
Total Revenue	25,155,737.93	29,418,017.54	287,004,899.02	287,837,578.55	602,430,917.00	47.64%
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,155,737.93	29,418,017.54	287,004,899.02	287,837,578.55	602,430,917.00	47.64%
Expenditures						
Salaries						
Teachers Salaries	21,576,644.46	19,811,870.78	89,046,105.93	82,624,905.94	198,278,484.00	44.91%
Administrators Salaries	2,453,694.71	2,219,525.62	12,919,310.01	12,168,894.45	26,833,941.00	48.15%
Technical Salaries	1,591,608.07	1,522,263.81	7,713,257.34	7,714,465.45	16,392,399.00	47.05%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	163,739.18	468,910.74	545,114.23	2,235,608.30	5,437,598.00	10.02%
Hourly Substitute Salaries	18,868.58	110,637.78	74,799.63	413,306.76	829,824.00	9.01%
Other Hourly Extra Curr Superv	184,932.82	503,300.43	1,233,304.05	2,657,769.77	4,479,764.00	27.53%
Athletic Extra Curr Supervisio	725.32	11,081.96	15,602.66	107,500.85	367,537.00	4.25%
Noon Supervision	119,471.67	218,990.91	462,055.21	1,013,202.65	2,195,221.00	21.05%
Stipends	131,219.76	698,279.14	505,248.86	1,204,558.67	4,573,666.00	11.05%
Overtime Time & a Half	29,712.70	151,320.05	189,930.11	772,044.73	1,673,488.00	11.35%
Overtime Double Time	0.00	1,258.41	392.79	6,211.77	62,602.00	0.63%
Teachers Aides & Assistants	239,287.20	236,688.95	982,289.91	1,022,832.66	2,264,202.00	43.38%
Special Education Aides	1,066,401.41	1,032,321.19	4,422,634.76	4,531,045.99	9,153,565.00	48.32%
Bilingual Aides	7,835.85	11,249.61	34,967.01	46,213.85	154,726.00	22.60%
Para Professionals	142,466.32	142,007.18	583,837.96	628,954.98	1,310,206.00	44.56%
Deans Assistants	168,532.45	183,895.64	751,334.20	848,438.24	1,760,278.00	42.68%
12-Month Secretaries	403,596.23	386,646.78	2,148,656.38	2,156,310.66	4,720,312.00	45.52%
10-Month Secretaries	377,061.30	393,043.27	1,677,236.36	1,819,540.26	3,994,455.00	41.99%
Clerical Aides	16,395.46	25,183.65	74,062.36	114,305.89	328,926.00	22.52%
Liasons	181,394.30	174,542.53	848,964.96	829,657.37	1,599,346.00	53.08%
Custodians	405,360.73	391,350.74	2,208,797.09	2,169,537.57	4,747,735.00	46.52%
Maintenance	188,139.46	177,626.75	1,056,861.79	988,167.21	2,071,159.00	51.03%
Grounds	128,392.50	131,625.24	689,192.81	724,968.90	1,391,800.00	49.52%
Drivers	912,890.63	1,065,802.73	4,073,261.97	5,222,150.27	11,784,441.00	34.56%
Driver Aide	144,741.10	158,044.67	625,746.57	806,150.04	1,906,245.00	32.83%
Mechanics	56,301.92	57,149.55	297,696.12	313,078.61	682,086.00	43.64%
Dispatchers	52,404.29	42,508.80	279,525.74	235,749.03	545,678.00	51.23%
Food Service Tech	367,364.17	425,795.93	1,654,629.96	1,942,497.84	4,137,895.00	39.99%
Student Helpers	2,723.82	2,350.00	9,139.69	11,193.47	28,907.00	31.62%
Total Salaries	31,131,906.41	30,755,272.84	135,123,956.46	135,341,340.62	313,724,607.00	43.07%
Employee Benefits						
Teachers Retirement	2,669,803.48	2,593,099.21	13,079,821.44	12,196,090.11	29,209,808.00	44.78%
Municipal Retirement	759,796.48	726,229.47	3,910,686.97	3,901,217.63	8,898,113.00	43.95%
Federal Ins Contr Act	355,082.59	400,297.54	1,838,000.82	2,137,392.87	4,460,756.00	41.20%
Medicare Contribution	325,247.66	338,621.55	1,498,700.71	1,588,106.82	4,112,483.00	36.44%
Life Insurance	72,831.81	28,195.61	179,652.81	153,092.69	330,865.00	54.30%
Medical Insurance	4,758,146.48	5,531,590.93	24,984,723.19	28,462,444.24	55,736,461.00	44.83%
Dental Insurance	206,612.83	215,441.36	1,275,288.54	1,178,975.70	2,706,591.00	47.12%
Disability Insurance	54,661.94	42,502.47	276,649.57	254,498.07	469,295.00	58.95%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	9,202,183.27	9,875,978.14	47,043,524.05	49,871,818.13	106,424,372.00	44.20%
Purchased Services						
Technical Services	10,481.25	29,350.72	79,554.97	554,297.23	334,164.00	23.81%
Admin Professional Services	2,383.30	42,434.60	320,511.29	502,812.46	977,363.00	32.79%
Instructional Professional Ser	153,844.02	224,152.48	897,805.45	1,149,358.16	2,236,362.00	40.15%
Audit/Financial Services	5,000.00	38,050.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	15,878.12	107,017.99	58,224.80	304,049.05	331,000.00	17.59%
Other Tech & Prof Serv	1,356,770.10	1,704,807.52	4,100,987.44	5,400,304.84	10,500,195.00	39.06%
Sanitation Services	19,865.00	1,149.44	92,677.58	65,788.37	387,500.00	23.92%
Cleaning Services	801.06	518.90	4,130.87	5,632.30	94,500.00	4.37%
Repairs & Maint Services	682,414.72	371,266.82	5,035,812.78	5,668,862.77	13,195,788.00	38.16%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Rentals	2,134.36	17,743.34	150,341.98	215,301.08	399,700.00	37.61%
Contract Cleaning	405,385.36	757,804.04	2,431,383.06	2,310,602.00	4,836,751.00	50.27%
Exterminating	4,045.00	4,730.00	13,845.00	8,830.00	37,000.00	37.42%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	22,483.04	44,210.13	37,015.49	574,857.40	2,237,479.00	1.65%
Indistrict/Regional Travel	2,427.71	21,435.80	14,915.13	79,044.90	251,178.00	5.94%
Travel Conf/Workshops	6,422.24	27,676.21	24,755.54	162,834.91	295,880.00	8.37%
Out Of District Travel	1,047.04	41,173.41	8,726.13	97,898.54	151,500.00	5.76%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	2,480.75	14,693.11	9,191.85	71,500.00	20.55%
Communications/Postage	136,916.08	126,216.27	945,676.51	653,760.67	1,318,667.00	71.71%
Advertising	119.50	7,387.66	1,120.26	11,895.93	14,900.00	7.52%
Printing & Duplicating	10,612.86	21,619.10	92,859.93	90,773.63	249,616.00	37.20%
Binding	0.00	23,337.85	2,069.50	24,045.60	28,500.00	7.26%
Copier Service/Repair	24,804.04	122,686.40	58,328.87	171,121.16	568,991.00	10.25%
Copier Lease/Rental	0.00	1,265.27	971.97	2,183.88	2,000.00	48.60%
Water/Sewer	34,517.71	82,487.65	226,615.67	386,056.63	796,264.00	28.46%
Insurance	0.00	2,500.00	569,840.00	527,407.00	405,000.00	140.70%
Workers Compensation	123,679.09	304,038.99	1,652,578.13	1,298,586.72	2,810,000.00	58.81%
Unemployment Compensation	457,402.29	39,508.50	457,402.29	50,723.50	200,000.00	228.70%
Property Claims/Tort	0.00	18,000.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	200,000.00	0.00	1,716,150.00	0.00	0.00%
Other Purchased Services	0.00	6,188.00	0.00	11,108.34	0.00	0.00%
Total Purchased Services	3,479,433.89	4,391,237.84	17,368,593.75	22,170,884.75	42,820,598.00	40.56%
Supplies and Materials						
Supplies	774,370.81	681,525.49	5,935,631.58	4,893,247.01	15,722,382.00	37.75%
Food Service Food & Supplies	562,915.15	773,930.67	2,381,699.42	3,632,879.54	7,311,866.00	32.57%
Custodial Supplies	11,457.55	40,130.98	72,275.11	214,923.35	609,198.00	11.86%
Tech Consumables	5,152.76	4,879.45	21,870.70	21,063.13	57,831.00	37.82%
Copier Paper/Supplies	2,478.48	15,806.20	16,115.52	71,762.58	174,075.00	9.26%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	299.98	3,201.12	4,105.74	22,000.00	14.55%
Textbooks	377,469.17	242,912.70	9,808,589.14	6,537,352.58	10,780,000.00	90.99%
Computer Accessories	313.18	1,578.04	1,856.81	7,876.46	23,122.00	8.03%
Library Materials	13,550.38	35,675.97	41,857.71	49,974.73	274,363.00	15.26%
Suppl Library Matts	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	312.83	894.00	25.72%
Oil	61.38	4,955.25	6,046.69	25,890.65	75,000.00	8.06%
Gasoline	24,900.49	186,786.98	123,141.43	683,771.28	1,922,500.00	6.41%
Natural Gas	71,194.74	67,219.92	303,321.88	306,822.33	1,613,110.00	18.80%
Non Cash Food Commodity	160,000.00	127,000.00	640,000.00	508,000.00	1,169,621.00	54.72%
Electricity	490,869.28	253,547.05	1,279,316.58	1,419,626.61	3,450,000.00	37.08%
Other Supplies	255.35	0.00	1,309.12	869.75	25,000.00	5.24%
Total Supplies and Materials	2,494,988.72	2,436,248.68	20,636,546.58	18,378,478.57	43,238,099.00	47.73%
Capital Outlay						
Buildings	2,267,986.06	1,895,306.07	14,233,126.88	17,745,716.96	25,000,000.00	56.93%
Improvements (Non Building)	36,469.20	158,988.25	205,555.53	721,352.90	300,000.00	68.52%
Addl/Repl Equipment	2,339.91	137,518.00	634,176.66	202,830.33	928,238.00	68.32%
Addl/Repl Transportation Equip	0.00	(15,900.00)	0.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	2,306,795.17	2,175,912.32	15,072,859.07	22,528,429.19	26,228,238.00	57.47%
Other Objects						
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	19,124.99	61,491.19	84,308.85	162,236.24	348,714.00	24.18%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	1,509,890.90	982,484.49	4,507,613.33	4,040,768.43	11,383,000.00	39.60%
Miscellaneous Objects	0.00	0.00	0.00	34,018.90	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	1,529,015.89	1,043,975.68	9,620,153.98	10,907,874.88	61,049,684.00	15.76%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	71,296.21	94,036.51	913,183.95	871,406.54	5,478,039.00	16.67%
Termination Benefits	(15,332.14)	10,000.00	372,667.86	360,680.00	500,000.00	74.53%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	55,964.07	104,036.51	1,285,851.81	1,232,086.54	5,978,039.00	21.51%
Total Expenditures	50,200,287.42	50,782,662.01	246,151,485.70	260,430,912.68	599,463,637.00	41.06%
Excess (Deficit) Revenues over Expenditures	(25,044,549.49)	(21,364,644.47)	40,853,413.32	27,406,665.87	2,967,280.00	1376.80%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(25,044,549.49)	(21,364,644.47)	40,853,413.32	27,406,665.87	2,967,280.00	1376.80%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	356,587.48	469,443.99	132,937,463.40	128,803,213.07	262,341,832.00	50.67%
Local Revenue						
Local Housing Authy Tax	21,198.98	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	30,749.05	231,671.39	34,092.81	1,321,075.84	140,000.00	24.35%
Fees-Bus Trips-Cocurricular	0.00	743.11	0.00	283,682.95	1,200,000.00	0.00%
Interest on Investments	19.68	373.28	3,049.11	44,665.77	65,000.00	4.69%
Food Sales To Students-Lunch	1,082.35	243,483.30	8,158.64	1,707,709.59	2,600,000.00	0.31%
Pupil Activities	161.00	0.00	35,808.00	104,646.15	210,000.00	17.05%
Receivable Fees	994.40	1,305.00	93,171.40	304,979.67	679,000.00	13.72%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	9,311.60	(36,013.92)	2,156,830.02	2,209,445.34	2,500,000.00	86.27%
Other Local Revenue	278,267.57	108,270.03	1,576,660.80	1,414,586.43	2,685,954.00	58.70%
Total Local Revenue	341,784.63	549,832.19	3,935,858.57	7,485,611.89	15,579,954.00	25.26%
Evidence Based Funding	17,817,894.06	17,908,620.74	89,089,470.12	89,543,103.70	197,000,000.00	45.22%
Evidence Based Funding	17,817,894.06	17,908,620.74	89,089,470.12	89,543,103.70	197,000,000.00	45.22%
Categoricals						
Special Ed - Private Facility	0.00	995,645.54	929,033.09	995,645.54	3,099,000.00	29.98%
Special Ed - Orphanage Individ	0.00	32,376.65	547,716.65	529,597.13	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	0.00	0.00	34,353.47	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	10,759.52	76,867.84	49,358.83	80,250.00	95.79%
Driver Education	55,278.77	55,278.77	110,557.54	118,122.04	187,500.00	58.96%
Transportation - Regular	0.00	1,863,367.68	1,732,691.87	1,863,367.68	5,571,495.00	31.10%
Transportation - Special Educa	0.00	2,134,936.83	2,413,600.66	2,134,936.83	6,961,500.00	34.67%
Safe Schools Grant (ROE)	0.00	(12,755.00)	0.00	14,318.99	52,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	123,836.00	0.00	371,508.00	1,197,258.00	641,250.00	57.93%
Early Childhood - Block Grant	350,162.00	0.00	1,448,072.00	4,459,228.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	(10,267.02)	0.00	257.98	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	3,690.00	3,046.63	12,545.64	10,500.00	29.02%
Other Revenue from State Source	0.00	128,908.12	386,724.42	515,632.48	1,300,000.00	29.75%
Cooperative Education Program	0.00	12,755.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	519,009.75	5,224,963.11	12,606,081.64	11,937,119.63	22,057,326.00	57.15%
Federal Aid						
National School Lunch Program	0.00	1,048,484.16	0.00	4,137,887.97	10,000,000.00	0.00%
Child & Adult Care Food Progra	10,795.62	65,213.65	40,354.98	236,368.93	500,000.00	8.07%
School Breakfast Program	0.00	381,727.62	0.00	1,410,504.90	3,100,000.00	0.00%
Summer Food Service Program	2,265,209.10	0.00	7,418,762.32	0.00	1,000,000.00	741.88%
Title I - Low Income	1,993,713.00	1,268,534.00	3,005,948.00	3,479,381.00	9,000,000.00	33.40%
Title I - School Improvement	78,906.00	53,063.00	87,233.00	253,757.00	0.00	0.00%
21st Century Comm Learning	0.00	54,085.00	43,628.00	88,931.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	15,015.00	28,418.00	52,412.00	59,364.00	168,000.00	31.20%
Fed - Sp Ed - IDEA Flow Through	659,979.00	803,684.00	2,204,750.00	2,541,416.00	7,642,000.00	28.85%
Rm & Brd PL 94-142 Sp Ed	41,498.08	55,646.59	192,129.01	153,732.09	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	44,097.57	0.00	218,158.01	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	(53,053.00)	0.00	127,722.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	362,432.00	254,653.00	718,578.00	453,855.00	1,937,000.00	37.10%
Title II - Teacher Quality	99,103.00	92,446.00	544,233.00	1,346,800.00	1,142,000.00	47.66%
Dept Of Rehab Services	0.00	0.00	0.00	25,800.00	100,000.00	0.00%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	40,626.23	0.00	464,909.26	183,827.01	1,800,000.00	25.83%
Administrative Outreach	116,781.55	0.00	116,781.55	0.00	1,000,000.00	11.68%
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%
Non Cash Food Commodity	160,000.00	127,000.00	640,000.00	508,000.00	1,169,621.00	54.72%
Total Federal Aid	5,844,058.58	4,223,999.59	17,370,007.08	15,225,504.91	44,354,421.00	39.16%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Revenue						
Wisdom Foundation	0.00	0.00	1,670.39	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	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	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	53,457.95	79,660.00	0.00	0.00%
Total Revenue	24,879,334.50	28,376,859.62	255,992,338.76	253,074,213.20	541,333,533.00	47.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	24,879,334.50	28,376,859.62	255,992,338.76	253,074,213.20	541,333,533.00	47.29%
Expenditures						
Salaries						
Teachers Salaries	21,576,644.46	19,811,870.78	89,046,105.93	82,624,905.94	198,278,484.00	44.91%
Administrators Salaries	2,426,200.30	2,193,992.62	12,761,516.02	12,015,696.44	26,504,916.00	48.15%
Technical Salaries	1,591,608.07	1,522,263.81	7,713,257.34	7,714,465.45	16,392,399.00	47.05%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	163,739.18	468,910.74	545,114.23	2,235,608.30	5,437,598.00	10.02%
Hourly Substitute Salaries	18,868.58	110,637.78	74,799.63	413,306.76	829,824.00	9.01%
Other Hourly Extra Curr Superv	184,932.82	503,300.43	1,233,304.05	2,657,769.77	4,479,764.00	27.53%
Athletic Extra Curr Supervisio	725.32	11,081.96	15,602.66	107,500.85	367,537.00	4.25%
Noon Supervision	119,471.67	218,990.91	462,055.21	1,013,202.65	2,195,221.00	21.05%
Stipends	131,219.76	698,279.14	505,248.86	1,204,558.67	4,573,666.00	11.05%
Overtime Time & a Half	29,712.70	151,320.05	189,930.11	772,044.73	1,673,488.00	11.35%
Overtime Double Time	0.00	1,258.41	392.79	6,211.77	62,602.00	0.63%
Teachers Aides & Assistants	239,287.20	236,688.95	982,289.91	1,022,832.66	2,264,202.00	43.38%
Special Education Aides	1,066,401.41	1,032,321.19	4,422,634.76	4,531,045.99	9,153,565.00	48.32%
Bilingual Aides	7,835.85	11,249.61	34,967.01	46,213.85	154,726.00	22.60%
Para Professionals	142,466.32	142,007.18	583,837.96	628,954.98	1,310,206.00	44.56%
Deans Assistants	168,532.45	183,895.64	751,334.20	848,438.24	1,760,278.00	42.68%
12-Month Secretaries	398,007.68	381,567.31	2,118,454.38	2,129,297.12	4,601,015.00	46.04%
10-Month Secretaries	377,061.30	393,043.27	1,677,236.36	1,819,540.26	3,994,455.00	41.99%
Clerical Aides	16,395.46	25,183.65	74,062.36	114,305.89	328,926.00	22.52%
Liasons	181,394.30	174,542.53	848,964.96	829,657.37	1,599,346.00	53.08%
Custodians	405,360.73	391,350.74	2,208,797.09	2,169,537.57	4,747,735.00	46.52%
Maintenance	188,139.46	177,626.75	1,056,861.79	988,167.21	2,071,159.00	51.03%
Grounds	128,392.50	131,625.24	689,192.81	724,968.90	1,391,800.00	49.52%
Drivers	912,890.63	1,065,802.73	4,073,261.97	5,222,150.27	11,784,441.00	34.56%
Driver Aide	144,741.10	158,044.67	625,746.57	806,150.04	1,906,245.00	32.83%
Mechanics	56,301.92	57,149.55	297,696.12	313,078.61	682,086.00	43.64%
Dispatchers	52,404.29	42,508.80	279,525.74	235,749.03	545,678.00	51.23%
Food Service Tech	367,364.17	425,795.93	1,654,629.96	1,942,497.84	4,137,895.00	39.99%
Student Helpers	2,723.82	2,350.00	9,139.69	11,193.47	28,907.00	31.62%
Total Salaries	31,098,823.45	30,724,660.37	134,935,960.47	135,161,129.07	313,276,285.00	43.07%
Employee Benefits						
Teachers Retirement	2,669,803.48	2,593,099.21	13,079,821.44	12,196,090.11	29,209,808.00	44.78%
Life Insurance	71,739.33	27,747.30	176,958.01	150,658.51	330,784.00	53.50%
Medical Insurance	4,754,339.96	5,527,718.82	24,964,571.38	28,442,523.90	55,708,111.00	44.81%
Dental Insurance	206,468.20	215,290.55	1,274,395.84	1,178,150.41	2,704,785.00	47.12%
Disability Insurance	54,579.95	42,438.72	276,234.61	254,116.34	468,546.00	58.96%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	105,537.43	119,883.96	358,496.00	544,043.36	872,998.00	41.06%
Total Employee Benefits	7,862,468.35	8,526,178.56	40,130,497.28	42,765,582.63	89,795,032.00	44.69%
Purchased Services						
Technical Services	10,481.25	29,350.72	79,554.97	554,297.23	334,164.00	23.81%
Admin Professional Services	2,383.30	42,434.60	320,511.29	502,812.46	977,363.00	32.79%
Instructional Professional Ser	153,844.02	224,152.48	897,805.45	1,149,358.16	2,236,362.00	40.15%
Audit/Financial Services	5,000.00	38,050.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	13,201.52	62,948.51	43,022.23	201,453.03	104,000.00	41.37%
Other Tech & Prof Serv	836,464.75	928,526.27	3,536,426.24	4,365,905.43	9,325,764.00	37.92%
Sanitation Services	19,865.00	1,149.44	92,677.58	65,788.37	387,500.00	23.92%
Cleaning Services	801.06	518.90	4,130.87	5,632.30	94,500.00	4.37%
Repairs & Maint Services	682,414.72	371,266.82	5,035,812.78	5,668,862.77	13,195,788.00	38.16%
Rentals	2,134.36	17,743.34	150,341.98	215,301.08	399,700.00	37.61%
Contract Cleaning	405,385.36	757,804.04	2,431,383.06	2,310,602.00	4,836,751.00	50.27%
Exterminating	4,045.00	4,730.00	13,845.00	8,830.00	37,000.00	37.42%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	22,483.04	44,210.13	37,015.49	574,857.40	2,237,479.00	1.65%
Indistrict/Regional Travel	2,427.71	21,435.80	14,915.13	79,044.90	251,178.00	5.94%
Travel Conf/Workshops	6,422.24	27,676.21	24,755.54	162,834.91	295,880.00	8.37%
Out Of District Travel	1,047.04	41,173.41	8,726.13	97,898.54	151,500.00	5.76%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	2,480.75	14,693.11	9,191.85	71,500.00	20.55%
Communications/Postage	136,888.38	126,123.95	945,499.23	653,206.75	1,318,667.00	71.70%
Advertising	119.50	7,387.66	1,120.26	11,895.93	14,900.00	7.52%
Printing & Duplicating	10,612.86	21,619.10	92,859.93	90,773.63	249,616.00	37.20%
Binding	0.00	23,337.85	2,069.50	24,045.60	28,500.00	7.26%
Copier Service/Repair	24,804.04	122,686.40	58,328.87	171,121.16	568,991.00	10.25%
Copier Lease/Rental	0.00	1,265.27	971.97	2,183.88	2,000.00	48.60%
Water/Sewer	34,517.71	82,487.65	226,615.67	386,056.63	796,264.00	28.46%
Insurance	0.00	1,250.00	0.00	7,500.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	457,402.29	39,508.50	457,402.29	50,723.50	200,000.00	228.70%
Other Purchased Services	0.00	6,188.00	0.00	11,108.34	0.00	0.00%
Total Purchased Services	2,851,245.15	3,066,005.80	14,640,234.57	17,548,335.85	38,389,167.00	38.14%
Supplies and Materials						
Supplies	774,370.81	681,525.49	5,935,631.58	4,893,247.01	15,722,382.00	37.75%
Food Service Food & Supplies	562,915.15	773,930.67	2,381,699.42	3,632,879.54	7,311,866.00	32.57%
Custodial Supplies	11,457.55	40,130.98	72,275.11	214,923.35	609,198.00	11.86%
Tech Consumables	5,152.76	4,879.45	21,870.70	21,063.13	57,831.00	37.82%
Copier Paper/Supplies	2,478.48	15,806.20	16,115.52	71,762.58	174,075.00	9.26%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	299.98	3,201.12	4,105.74	22,000.00	14.55%
Textbooks	377,469.17	242,912.70	9,808,589.14	6,537,352.58	10,780,000.00	90.99%
Computer Accessories	313.18	1,578.04	1,856.81	7,876.46	23,122.00	8.03%
Library Materials	13,550.38	35,675.97	41,857.71	49,974.73	274,363.00	15.26%
Suppl Library Mats	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	312.83	894.00	25.72%
Oil	61.38	4,955.25	6,046.69	25,890.65	75,000.00	8.06%
Gasoline	24,900.49	186,786.98	123,141.43	683,771.28	1,922,500.00	6.41%
Natural Gas	71,194.74	67,219.92	303,321.88	306,822.33	1,613,110.00	18.80%
Non Cash Food Commodity	160,000.00	127,000.00	640,000.00	508,000.00	1,169,621.00	54.72%
Electricity	490,869.28	253,547.05	1,279,316.58	1,419,626.61	3,450,000.00	37.08%
Other Supplies	255.35	0.00	1,309.12	869.75	25,000.00	5.24%
Total Supplies and Materials	2,494,988.72	2,436,248.68	20,636,546.58	18,378,478.57	43,238,099.00	47.73%
Capital Outlay						
Buildings	2,101,663.88	1,874,606.07	13,176,424.62	17,176,572.40	20,250,000.00	65.07%
Improvements (Non Building)	36,469.20	158,988.25	205,555.53	721,352.90	0.00	0.00%
Addl/Repl Equipment	2,339.91	137,518.00	634,176.66	202,830.33	928,238.00	68.32%
Addl/Repl Transportation Equip	0.00	(15,900.00)	0.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	2,140,472.99	2,155,212.32	14,016,156.81	21,959,284.63	21,178,238.00	66.18%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	19,124.99	61,491.19	84,308.85	162,236.24	348,714.00	24.18%
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	1,509,890.90	982,484.49	4,507,613.33	4,040,768.43	11,383,000.00	39.60%
Miscellaneous Objects	0.00	0.00	0.00	34,018.90	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	1,529,015.89	1,043,975.68	5,121,420.23	6,140,556.13	27,497,429.00	18.63%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	71,296.21	94,036.51	913,183.95	871,406.54	5,478,039.00	16.67%
Termination Benefits	(15,332.14)	10,000.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	55,964.07	104,036.51	1,285,851.81	1,232,086.54	5,978,039.00	21.51%
Total Expenditures	48,032,978.62	48,056,317.92	230,766,667.75	243,185,453.42	539,352,289.00	42.79%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(23,153,644.12)	(19,679,458.30)	25,225,671.01	9,888,759.78	1,981,244.00	1273.22%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(23,153,644.12)	(19,679,458.30)	25,225,671.01	9,888,759.78	1,981,244.00	1273.22%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	296,314.28	372,432.78	108,513,982.43	102,156,555.98	216,561,539.00	50.11%
Local Revenue						
Local Housing Authy Tax	21,198.98	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	30,749.05	231,671.39	34,092.81	1,321,075.84	140,000.00	24.35%
Interest on Investments	16.06	296.49	2,488.66	35,403.89	50,000.00	4.98%
Food Sales To Students-Lunch	1,082.35	243,483.30	8,158.64	1,707,709.59	2,600,000.00	0.31%
Pupil Activities	161.00	0.00	35,808.00	104,646.15	210,000.00	17.05%
Receivable Fees	994.40	1,305.00	93,171.40	304,979.67	679,000.00	13.72%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	9,311.60	(36,013.92)	2,156,830.02	2,209,445.34	2,500,000.00	86.27%
Other Local Revenue	9,583.70	12,417.75	217,005.54	191,760.23	340,000.00	63.83%
Total Local Revenue	73,097.14	453,160.01	2,575,642.86	5,969,840.86	12,019,000.00	21.43%
Evidence Based Funding	16,235,665.07	16,318,335.22	81,178,325.20	81,591,676.10	179,500,000.00	45.22%
Evidence Based Funding	16,235,665.07	16,318,335.22	81,178,325.20	81,591,676.10	179,500,000.00	45.22%
Categoricals						
Special Ed - Private Facility	0.00	995,645.54	929,033.09	995,645.54	3,099,000.00	29.98%
Special Ed - Orphanage Individ	0.00	32,376.65	547,716.65	529,597.13	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	0.00	0.00	34,353.47	271,331.00	0.00%
State Free Lunch & Breakfast	0.00	10,759.52	76,867.84	49,358.83	80,250.00	95.79%
Driver Education	55,278.77	55,278.77	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)	0.00	(12,755.00)	0.00	14,318.99	52,500.00	0.00%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	123,836.00	0.00	371,508.00	1,197,258.00	641,250.00	57.93%
Early Childhood - Block Grant	350,162.00	0.00	1,448,072.00	4,459,228.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	(10,267.02)	0.00	257.98	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	3,690.00	3,046.63	12,545.64	10,500.00	29.02%
Other Revenue from State Source	0.00	128,908.12	386,724.42	515,632.48	1,300,000.00	29.75%
Cooperative Education Program	0.00	12,755.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	519,009.75	1,226,658.60	8,459,789.11	7,938,815.12	9,524,331.00	88.82%
Federal Aid						
National School Lunch Program	0.00	1,048,484.16	0.00	4,137,887.97	10,000,000.00	0.00%
Child & Adult Care Food Progra	10,795.62	65,213.65	40,354.98	236,368.93	500,000.00	8.07%
School Breakfast Program	0.00	381,727.62	0.00	1,410,504.90	3,100,000.00	0.00%
Summer Food Service Program	2,265,209.10	0.00	7,418,762.32	0.00	1,000,000.00	741.88%
Title I - Low Income	1,993,713.00	1,268,534.00	3,005,948.00	3,479,381.00	9,000,000.00	33.40%
Title I - School Improvement	78,906.00	53,063.00	87,233.00	253,757.00	0.00	0.00%
21st Century Comm Learning	0.00	54,085.00	43,628.00	88,931.00	540,000.00	8.08%
Fed - Sp Ed - Pre-school Flow	15,015.00	28,418.00	52,412.00	59,364.00	168,000.00	31.20%
Fed - Sp Ed - IDEA Flow Through	659,979.00	803,684.00	2,204,750.00	2,541,416.00	7,642,000.00	28.85%
Rm & Brd PL 94-142 Sp Ed	41,498.08	55,646.59	192,129.01	153,732.09	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	44,097.57	0.00	218,158.01	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	(53,053.00)	0.00	127,722.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	362,432.00	254,653.00	718,578.00	453,855.00	1,937,000.00	37.10%
Title II - Teacher Quality	99,103.00	92,446.00	544,233.00	1,346,800.00	1,142,000.00	47.66%
Dept Of Rehab Services	0.00	0.00	0.00	25,800.00	100,000.00	0.00%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	40,626.23	0.00	464,909.26	183,827.01	1,800,000.00	25.83%
Administrative Outreach	116,781.55	0.00	116,781.55	0.00	1,000,000.00	11.68%
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%
Non Cash Food Commodity	160,000.00	127,000.00	640,000.00	508,000.00	1,169,621.00	54.72%
Total Federal Aid	5,844,058.58	4,223,999.59	17,370,007.08	15,225,504.91	44,354,421.00	39.16%
Other Revenue						
Wisdom Foundation	0.00	0.00	1,670.39	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	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	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	53,457.95	79,660.00	0.00	0.00%
Total Revenue	22,968,144.82	22,594,586.20	218,151,204.63	212,962,052.97	461,959,291.00	47.22%

Revenue from Financing Activities

Total Revenue & Fin Activities	22,968,144.82	22,594,586.20	218,151,204.63	212,962,052.97	461,959,291.00	47.22%
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Expenditures

Salaries

Teachers Salaries	21,576,644.46	19,811,870.78	89,046,105.93	82,624,905.94	198,278,484.00	44.91%
Administrators Salaries	2,320,457.94	2,094,925.89	12,149,742.89	11,431,546.98	25,292,251.00	48.04%
Technical Salaries	1,440,113.28	1,390,950.84	6,865,972.16	6,954,803.18	15,287,939.00	44.91%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	163,739.18	468,910.74	545,114.23	2,235,608.30	5,437,598.00	10.02%
Hourly Substitute Salaries	18,868.58	110,637.78	74,799.63	413,306.76	829,824.00	9.01%
Other Hourly Extra Curr Superv	184,932.82	502,625.43	1,233,304.05	2,653,344.77	4,457,375.00	27.67%
Athletic Extra Curr Supervisio	725.32	11,081.96	15,602.66	107,500.85	367,537.00	4.25%
Noon Supervision	119,471.67	218,990.91	462,055.21	1,013,202.65	2,195,221.00	21.05%
Stipends	131,219.76	698,279.14	505,248.86	1,204,558.67	4,573,666.00	11.05%
Overtime Time & a Half	25,394.92	75,464.01	149,830.45	360,489.71	515,870.00	29.04%
Overtime Double Time	0.00	95.71	392.79	159.06	0.00	0.00%
Teachers Aides & Assistants	239,287.20	236,688.95	982,289.91	1,022,832.66	2,264,202.00	43.38%
Special Education Aides	1,066,401.41	1,032,321.19	4,422,634.76	4,531,045.99	9,153,565.00	48.32%
Bilingual Aides	7,835.85	11,249.61	34,967.01	46,213.85	154,726.00	22.60%
Para Professionals	142,466.32	142,007.18	583,837.96	628,954.98	1,310,206.00	44.56%
Deans Assistants	168,532.45	183,895.64	751,334.20	848,438.24	1,760,278.00	42.68%
12-Month Secretaries	385,363.94	369,602.83	2,050,357.20	2,062,968.25	4,455,244.00	46.02%
10-Month Secretaries	377,061.30	393,043.27	1,677,236.36	1,819,540.26	3,994,455.00	41.99%
Clerical Aides	16,395.46	25,183.65	74,062.36	114,305.89	328,926.00	22.52%
Liasons	181,394.30	174,542.53	848,964.96	829,657.37	1,599,346.00	53.08%
Custodians	1,578.92	2,826.96	6,315.68	11,307.84	332,774.00	1.90%
Maintenance	14,789.92	13,930.21	82,973.58	74,402.53	191,678.00	43.29%
Drivers	53,110.43	59,789.93	310,830.88	311,492.66	654,814.00	47.47%
Food Service Tech	367,364.17	425,795.93	1,654,629.96	1,942,497.84	4,137,895.00	39.99%
Student Helpers	2,723.82	2,350.00	9,139.69	11,193.47	28,907.00	31.62%
Total Salaries	29,005,873.42	28,457,061.07	124,537,743.37	123,259,206.20	287,604,841.00	43.30%

Employee Benefits

Teachers Retirement	2,669,587.83	2,593,099.21	13,079,605.79	12,196,090.11	29,209,808.00	44.78%
Life Insurance	64,907.85	25,150.46	160,106.41	136,558.64	288,281.00	55.54%
Medical Insurance	4,129,595.43	4,822,440.89	21,660,460.82	24,814,174.41	49,409,993.00	43.84%
Dental Insurance	174,071.42	181,121.47	1,074,430.48	991,164.65	2,332,912.00	46.06%
Disability Insurance	51,349.42	39,603.81	259,884.60	237,141.32	428,314.00	60.68%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	105,537.43	119,883.96	358,496.00	544,043.36	872,998.00	41.06%
Total Employee Benefits	7,195,049.38	7,781,299.80	36,592,984.10	38,919,172.49	83,042,306.00	44.07%

Purchased Services

Technical Services	0.00	0.00	15,200.00	53,198.08	134,164.00	11.33%
Admin Professional Services	2,383.30	42,434.60	320,511.29	502,812.46	977,363.00	32.79%
Instructional Professional Ser	153,844.02	224,152.48	897,805.45	1,149,358.16	2,236,362.00	40.15%
Audit/Financial Services	5,000.00	38,050.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	13,201.52	62,948.51	43,022.23	201,453.03	104,000.00	41.37%
Other Tech & Prof Serv	826,730.78	906,603.16	3,288,192.88	4,097,704.74	8,521,764.00	38.59%
Sanitation Services	1,665.75	1,986.71	6,663.00	7,946.84	109,000.00	6.11%
Cleaning Services	0.00	0.00	507.20	1,864.45	6,500.00	7.80%
Repairs & Maint Services	110,797.10	45,840.30	1,295,513.43	1,819,877.89	2,644,150.00	49.00%
Rentals	0.00	12,897.44	113,013.44	183,956.17	324,700.00	34.81%
Contract Cleaning	14,637.51	4,500.76	58,550.04	18,003.04	29,000.00	201.90%
Exterminating	37.22	219.82	148.88	879.28	12,000.00	1.24%
Pupil Transportation	0.00	33,851.13	(117.79)	428,723.64	1,852,479.00	0.01%
Indistrict/Regional Travel	2,427.71	20,882.30	14,915.13	78,309.28	250,178.00	5.96%
Travel Conf/Workshops	6,422.24	27,628.24	24,755.54	160,300.40	295,880.00	8.37%
Out Of District Travel	1,047.04	40,678.41	8,726.13	95,435.59	151,500.00	5.76%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	2,480.75	12,461.96	7,361.35	61,500.00	20.26%
Communications/Postage	128,823.21	125,703.08	925,594.84	638,165.46	1,279,667.00	72.33%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Advertising	119.50	7,387.66	1,120.26	11,895.93	14,900.00	7.52%
Printing & Duplicating	9,491.62	19,560.49	81,334.71	69,009.87	204,616.00	39.75%
Binding	0.00	23,337.85	2,069.50	24,045.60	28,500.00	7.26%
Copier Service/Repair	24,804.04	122,686.40	58,328.87	171,121.16	568,991.00	10.25%
Copier Lease/Rental	0.00	1,265.27	971.97	2,183.88	2,000.00	48.60%
Water/Sewer	4,288.64	4,616.64	17,154.56	18,466.56	32,600.00	52.62%
Insurance	0.00	1,250.00	0.00	7,500.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	457,402.29	39,508.50	457,402.29	50,723.50	200,000.00	228.70%
Other Purchased Services	0.00	6,188.00	0.00	11,108.34	0.00	0.00%
Total Purchased Services	1,781,623.49	1,835,158.50	7,793,595.81	9,978,454.70	20,315,114.00	38.36%
Supplies and Materials						
Supplies	475,998.54	447,754.34	4,562,286.86	3,447,176.07	12,745,382.00	35.80%
Food Service Food & Supplies	562,915.15	773,930.67	2,381,699.42	3,632,879.54	7,311,866.00	32.57%
Custodial Supplies	1,773.92	3,134.91	7,095.68	12,539.64	109,198.00	6.50%
Tech Consumables	5,152.76	4,879.45	21,870.70	21,063.13	57,831.00	37.82%
Copier Paper/Supplies	2,478.48	15,806.20	16,115.52	71,762.58	174,075.00	9.26%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	299.98	3,201.12	4,105.74	22,000.00	14.55%
Textbooks	377,469.17	242,912.70	9,808,589.14	6,537,352.58	10,780,000.00	90.99%
Computer Accessories	313.18	1,578.04	1,856.81	7,876.46	23,122.00	8.03%
Library Materials	13,550.38	35,675.97	41,857.71	49,974.73	274,363.00	15.26%
Suppl Library Matls	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	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	640,000.00	508,000.00	1,169,621.00	54.72%
Electricity	19,563.19	25,716.95	78,252.76	102,867.80	200,000.00	39.13%
Total Supplies and Materials	1,619,214.77	1,678,689.21	17,563,139.49	14,395,911.10	32,927,989.00	53.34%
Capital Outlay						
Buildings	0.00	510,995.99	0.00	2,472,085.05	0.00	0.00%
Addl/Repl Equipment	0.41	137,273.00	627,002.40	178,505.33	853,238.00	73.49%
Total Capital Outlay	0.41	648,268.99	627,002.40	2,650,590.38	853,238.00	73.49%
Other Objects						
Dues & Fees	19,124.99	58,208.24	84,113.85	158,053.29	345,714.00	24.33%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	1,509,890.90	982,484.49	4,507,613.33	4,040,768.43	11,383,000.00	39.60%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	1,529,015.89	1,040,692.73	4,591,727.18	4,198,821.72	27,633,926.00	16.62%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	71,296.21	94,036.51	912,505.95	859,960.13	5,478,039.00	16.66%
Termination Benefits	(15,332.14)	10,000.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	55,964.07	104,036.51	1,285,173.81	1,220,640.13	5,978,039.00	21.50%
Total Expenditures	41,186,741.43	41,545,206.81	192,991,366.16	194,622,796.72	458,355,453.00	42.11%
Excess (Deficit) Revenues over Expenditures	(18,218,596.61)	(18,950,620.61)	25,159,838.47	18,339,256.25	3,603,838.00	698.14%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,218,596.61)	(18,950,620.61)	25,159,838.47	18,339,256.25	3,603,838.00	698.14%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, December 31, 2020

Final

	Education 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
Revenues:						
Taxes						
Total Taxes	246,863.80	310,883.55	90,462,477.17	85,248,043.71	182,707,130.00	49.51%
Local Revenue						
Local Housing Authy Tax	21,198.98	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	30,841.00	(25.00)	31,351.00	46,419.00	140,000.00	22.39%
Interest on Investments	16.06	296.49	2,488.66	35,403.89	50,000.00	4.98%
Pupil Activities	161.00	0.00	35,808.00	104,646.15	210,000.00	17.05%
Receivable Fees	994.40	1,305.00	93,171.40	304,979.67	679,000.00	13.72%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	9,311.60	(36,013.92)	2,156,830.02	2,209,445.34	2,500,000.00	86.27%
Other Local Revenue	9,583.70	12,417.75	217,005.54	187,772.33	340,000.00	63.83%
Total Local Revenue	72,106.74	(22,019.68)	2,564,742.41	2,983,486.53	9,419,000.00	27.23%
Evidence Based Funding	12,843,138.04	12,908,533.82	64,215,690.08	64,542,669.10	142,000,000.00	45.22%
Evidence Based Funding	12,843,138.04	12,908,533.82	64,215,690.08	64,542,669.10	142,000,000.00	45.22%
Categoricals						
Other Revenue from State Source	0.00	128,908.12	386,724.42	515,632.48	1,300,000.00	29.75%
Total Categoricals	0.00	128,908.12	386,724.42	515,632.48	1,300,000.00	29.75%
Federal Aid						
Other Revenue						
Total Revenue	13,162,108.58	13,326,305.81	157,629,634.08	153,289,831.82	335,426,130.00	46.99%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,162,108.58	13,326,305.81	157,629,634.08	153,289,831.82	335,426,130.00	46.99%
Expenditures						
Salaries						
Teachers Salaries	12,289,580.41	11,475,346.70	50,731,163.30	47,952,049.30	122,153,037.00	41.53%
Administrators Salaries	1,959,560.57	1,764,536.47	10,278,383.90	9,617,777.97	21,254,798.00	48.36%
Technical Salaries	836,851.29	818,923.14	4,273,514.27	4,329,359.99	9,294,837.00	45.98%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	95,125.86	334,868.80	326,961.81	1,568,320.98	4,209,369.00	7.77%
Hourly Substitute Salaries	8,983.78	74,408.06	30,324.28	280,392.38	517,406.00	5.86%
Other Hourly Extra Curr Superv	92,651.48	258,469.47	488,149.75	1,184,771.17	3,138,483.00	15.55%
Athletic Extra Curr Supervisio	725.32	11,081.96	15,602.66	107,500.85	367,537.00	4.25%
Noon Supervision	117,486.42	213,579.80	455,321.37	988,340.16	2,139,613.00	21.28%
Stipends	131,219.76	695,353.94	499,218.86	1,201,533.47	4,468,631.00	11.17%
Overtime Time & a Half	20,232.89	42,842.55	122,998.32	281,265.17	451,151.00	27.26%
Overtime Double Time	0.00	95.71	243.16	159.06	0.00	0.00%
Teachers Aides & Assistants	9,065.18	8,563.70	39,585.09	34,515.10	106,548.00	37.15%
Para Professionals	137,303.33	137,196.03	562,159.31	607,635.18	1,262,311.00	44.53%
Deans Assistants	158,990.99	167,831.21	683,716.63	767,143.49	1,567,990.00	43.60%
12-Month Secretaries	321,037.47	303,560.78	1,719,927.92	1,709,823.13	3,811,379.00	45.13%
10-Month Secretaries	339,479.47	351,300.25	1,508,027.73	1,623,059.47	3,542,183.00	42.57%
Clerical Aides	13,178.13	22,105.98	55,953.79	98,097.34	296,170.00	18.89%
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%
Maintenance	14,789.92	13,930.21	82,973.58	74,402.53	191,678.00	43.29%
Drivers	(27,843.36)	(21,715.06)	131,185.64	175,743.95	372,891.00	35.18%
Student Helpers	2,723.82	2,350.00	9,139.69	11,193.47	28,907.00	31.62%
Total Salaries	16,521,142.73	16,674,629.70	72,016,858.66	72,619,131.47	179,179,081.00	40.19%
Employee Benefits						
Teachers Retirement	1,575,798.79	1,556,162.72	7,989,958.36	7,445,064.86	18,919,993.00	42.23%
Life Insurance	44,327.82	15,644.62	105,117.02	85,927.60	164,666.00	63.84%
Medical Insurance	2,059,825.61	2,503,362.37	10,798,882.90	13,053,806.49	29,123,112.00	37.08%
Dental Insurance	86,207.92	90,785.64	558,949.98	512,203.64	1,559,480.00	35.84%
Disability Insurance	30,813.11	23,764.61	156,837.54	144,802.88	238,666.00	65.71%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	3,796,973.25	4,189,719.96	19,609,745.80	21,241,805.47	50,505,917.00	38.83%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Purchased Services						
Technical Services	0.00	0.00	15,200.00	53,198.08	57,100.00	26.62%
Admin Professional Services	2,383.30	16,965.60	317,990.29	471,718.46	977,363.00	32.54%
Instructional Professional Ser	46,038.37	186,211.03	315,629.65	632,635.50	1,462,225.00	21.59%
Audit/Financial Services	5,000.00	38,050.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	13,201.52	62,948.51	43,022.23	201,453.03	104,000.00	41.37%
Other Tech & Prof Serv	217,763.26	366,741.50	1,124,940.65	1,480,616.72	2,979,096.00	37.76%
Cleaning Services	0.00	0.00	507.20	1,864.45	6,500.00	7.80%
Repairs & Maint Services	86,263.41	20,516.22	1,181,196.83	1,713,980.54	2,458,900.00	48.04%
Rentals	0.00	12,497.44	101,639.83	115,201.60	184,600.00	55.06%
Pupil Transportation	0.00	17,347.83	0.00	134,895.80	890,650.00	0.00%
Indistrict/Regional Travel	1,910.42	12,132.97	11,576.08	45,156.28	169,492.00	6.83%
Travel Conf/Workshops	3,957.05	11,117.59	10,068.40	110,506.64	295,880.00	3.40%
Out Of District Travel	1,047.04	34,900.23	8,726.13	78,815.80	151,500.00	5.76%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	2,480.75	7,837.93	6,120.64	55,500.00	14.12%
Communications/Postage	120,592.90	123,858.30	905,222.28	620,453.13	1,236,732.00	73.19%
Advertising	119.50	7,387.66	1,120.26	11,895.93	14,900.00	7.52%
Printing & Duplicating	6,356.77	18,471.67	69,335.18	61,057.73	174,179.00	39.81%
Binding	0.00	23,337.85	2,069.50	24,045.60	28,500.00	7.26%
Copier Service/Repair	24,804.04	122,686.40	58,150.97	171,121.16	563,191.00	10.33%
Copier Lease/Rental	0.00	367.96	14.85	411.25	1,500.00	0.99%
Unemployment Compensation	457,402.29	39,508.50	457,402.29	50,723.50	200,000.00	228.70%
Total Purchased Services	986,839.87	1,117,528.01	4,707,400.55	6,078,921.84	12,100,108.00	38.90%
Supplies and Materials						
Supplies	351,343.50	339,399.03	2,293,449.53	2,608,205.14	9,217,893.00	24.88%
Food Service Food & Supplies	0.00	2,497.33	(12.35)	4,336.00	9,500.00	0.13%
Tech Consumables	5,152.76	4,879.45	21,870.70	21,063.13	57,831.00	37.82%
Copier Paper/Supplies	2,478.48	15,806.20	16,115.52	71,762.58	174,075.00	9.26%
Freight In/Shipping	0.00	0.00	190.00	0.00	5,000.00	3.80%
Support Materials	0.00	0.00	3,201.12	2,336.40	16,000.00	20.01%
Textbooks	377,469.17	242,912.70	9,808,589.14	6,537,352.58	10,780,000.00	90.99%
Computer Accessories	0.00	1,578.04	1,448.59	7,636.48	20,322.00	7.13%
Library Materials	13,550.38	35,675.97	41,849.32	49,974.73	246,167.00	17.00%
Suppl Library Matts	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	312.83	650.00	35.38%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	749,994.29	642,748.72	12,186,825.34	9,302,979.87	20,552,075.00	59.30%
Capital Outlay						
Buildings	0.00	510,995.99	0.00	2,472,085.05	0.00	0.00%
Addl/Repl Equipment	0.41	137,273.00	408,702.90	177,405.35	464,006.00	88.08%
Total Capital Outlay	0.41	648,268.99	408,702.90	2,649,490.40	464,006.00	88.08%
Other Objects						
Dues & Fees	2,516.99	37,933.24	65,931.35	136,092.55	309,714.00	21.29%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	22,710.00	3,771.25	70,843.30	69,496.17	730,000.00	9.70%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	25,226.99	41,704.49	136,774.65	205,588.72	16,944,926.00	0.81%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	18,854.21	84,523.65	473,425.05	442,219.81	4,629,369.00	10.23%
Termination Benefits	(15,332.14)	10,000.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	3,522.07	94,523.65	846,092.91	802,899.81	5,129,369.00	16.50%
Total Expenditures	22,083,699.61	23,409,123.52	109,912,400.81	112,900,817.58	284,875,482.00	38.58%
Excess (Deficit) Revenues over Expenditures	(8,921,591.03)	(10,082,817.71)	47,717,233.27	40,389,014.24	50,550,648.00	94.39%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
including Financing Activity	(8,921,591.03)	(10,082,817.71)	47,717,233.27	40,389,014.24	50,550,648.00	94.39%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	1,082.35	243,483.30	8,158.64	1,707,709.59	2,600,000.00	0.31%
Other Local Revenue	0.00	0.00	0.00	3,987.90	0.00	0.00%
Total Local Revenue	1,082.35	243,483.30	8,158.64	1,711,697.49	2,600,000.00	0.31%
Categoricals						
State Free Lunch & Breakfast	0.00	10,759.52	76,867.84	49,358.83	80,250.00	95.79%
Total Categoricals	0.00	10,759.52	76,867.84	49,358.83	80,250.00	95.79%
Federal Aid						
National School Lunch Program	0.00	1,048,484.16	0.00	4,137,887.97	10,000,000.00	0.00%
Child & Adult Care Food Progra	10,795.62	65,213.65	40,354.98	236,368.93	500,000.00	8.07%
School Breakfast Program	0.00	381,727.62	0.00	1,410,504.90	3,100,000.00	0.00%
Summer Food Service Program	2,265,209.10	0.00	7,418,762.32	0.00	1,000,000.00	741.88%
Non Cash Food Commodity	160,000.00	127,000.00	640,000.00	508,000.00	1,169,621.00	54.72%
Total Federal Aid	2,436,004.72	1,622,425.43	8,099,117.30	6,292,761.80	15,769,621.00	51.36%
Other Revenue						
Food Service Grant	0.00	0.00	0.00	74,950.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	1,787.56	74,950.00	0.00	0.00%
Total Revenue	2,437,087.07	1,876,668.25	8,185,931.34	8,128,768.12	18,449,871.00	44.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,437,087.07	1,876,668.25	8,185,931.34	8,128,768.12	18,449,871.00	44.37%
Expenditures						
Salaries						
Administrators Salaries	43,944.56	50,147.46	208,672.23	245,542.87	577,558.00	36.13%
Technical Salaries	39,595.29	34,566.66	169,347.68	150,873.44	343,603.00	49.29%
Hourly Substitute Salaries	5,967.51	0.00	32,862.51	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	(316.20)	7,722.00	0.00	45,534.50	106,803.00	0.00%
Overtime Time & a Half	152.53	639.87	378.37	7,084.21	5,497.00	6.88%
12-Month Secretaries	7,642.78	7,475.51	37,483.91	37,704.72	83,255.00	45.02%
Custodians	1,578.92	2,826.96	6,315.68	11,307.84	332,774.00	1.90%
Drivers	80,953.79	81,504.99	179,645.24	135,748.71	281,923.00	63.72%
Food Service Tech	367,364.17	425,795.93	1,211,629.93	1,942,497.84	4,137,895.00	29.28%
Total Salaries	546,883.35	610,679.38	1,846,335.55	2,576,294.13	5,869,308.00	31.46%
Employee Benefits						
Teachers Retirement	0.00	258.36	0.00	258.36	0.00	0.00%
Life Insurance	2,461.67	1,226.52	6,072.38	6,659.55	10,647.00	57.03%
Medical Insurance	121,332.68	129,992.41	641,700.85	668,754.52	1,226,890.00	52.30%
Dental Insurance	5,681.75	5,859.96	35,070.04	32,068.08	55,404.00	63.30%
Disability Insurance	158.52	119.00	802.24	712.59	1,580.00	50.77%
IMRF/SS/Medicare Allocation	105,537.43	109,342.00	358,496.00	480,566.79	872,998.00	41.06%
Total Employee Benefits	235,172.05	246,798.25	1,042,141.51	1,189,019.89	2,167,519.00	48.08%
Purchased Services						
Admin Professional Services	0.00	25,469.00	2,521.00	31,094.00	0.00	0.00%
Other Tech & Prof Serv	0.00	415.96	58,717.01	50,308.22	108,000.00	54.37%
Sanitation Services	1,665.75	1,986.71	6,663.00	7,946.84	109,000.00	6.11%
Repairs & Maint Services	24,108.69	25,115.73	113,891.60	103,442.26	180,000.00	63.27%
Contract Cleaning	14,637.51	4,500.76	58,550.04	18,003.04	29,000.00	201.90%
Exterminating	37.22	219.82	148.88	879.28	12,000.00	1.24%
Indistrict/Regional Travel	409.36	490.13	918.21	2,170.81	1,000.00	91.82%
Travel Conf/Workshops	112.19	0.00	413.14	471.94	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	2,750.27	0.00	0.00%
Awards and Banquets	0.00	0.00	4,624.03	1,240.71	6,000.00	77.07%
Communications/Postage	969.99	170.54	4,159.18	7,051.54	12,000.00	34.66%
Printing & Duplicating	3,134.85	463.32	5,489.12	2,679.29	8,500.00	64.58%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Water/Sewer	4,288.64	4,616.64	17,154.56	18,466.56	32,600.00	52.62%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Total Purchased Services	67,864.20	81,948.61	347,249.77	320,504.76	683,100.00	50.83%
Supplies and Materials						
Supplies	6,009.52	11,983.65	82,784.74	80,822.77	129,622.00	63.87%
Food Service Food & Supplies	562,915.15	769,265.37	2,381,711.77	3,621,995.80	7,302,366.00	32.62%
Custodial Supplies	1,773.92	3,134.91	7,095.68	12,539.64	109,198.00	6.50%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	640,000.00	508,000.00	1,169,621.00	54.72%
Electricity	19,563.19	25,716.95	78,252.76	102,867.80	200,000.00	39.13%
Total Supplies and Materials	750,261.78	937,100.88	3,189,844.95	4,326,226.01	8,940,807.00	35.68%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	218,299.50	0.00	150,000.00	145.53%
Total Capital Outlay	0.00	0.00	218,299.50	0.00	150,000.00	145.53%
Other Objects						
Dues & Fees	16,608.00	20,275.00	18,157.50	20,410.74	34,500.00	52.63%
Total Other Objects	16,608.00	20,275.00	18,157.50	20,410.74	34,500.00	52.63%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	1,000.32	15,483.98	79,297.92	110,962.00	13.95%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,000.32	15,483.98	79,297.92	110,962.00	13.95%
Total Expenditures	1,616,789.38	1,897,802.44	6,677,512.76	8,511,753.45	17,956,196.00	37.19%
Excess (Deficit) Revenues over Expenditures	820,297.69	(21,134.19)	1,508,418.58	(382,985.33)	493,675.00	305.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	820,297.69	(21,134.19)	1,508,418.58	(382,985.33)	493,675.00	305.55%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	(91.95)	231,696.39	2,741.81	1,274,656.84	0.00	0.00%
Total Local Revenue	(91.95)	231,696.39	2,741.81	1,274,656.84	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(91.95)	231,696.39	2,741.81	1,274,656.84	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(91.95)	231,696.39	2,741.81	1,274,656.84	0.00	0.00%
Expenditures						
Salaries						
Administrators Salaries	0.00	5,819.02	0.00	34,914.13	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	86,139.99	0.00	506,806.16	0.00	0.00%
Overtime Time & a Half	0.00	515.90	0.00	7,114.36	0.00	0.00%
12-Month Secretaries	0.00	9,707.45	0.00	47,213.35	0.00	0.00%
Total Salaries	0.00	102,182.36	0.00	596,048.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	1,487.94	0.00	9,351.30	0.00	0.00%
Life Insurance	0.00	16.92	0.00	91.86	0.00	0.00%
Medical Insurance	0.00	4,978.43	0.00	25,611.87	0.00	0.00%
Dental Insurance	0.00	280.07	0.00	1,532.66	0.00	0.00%
Disability Insurance	0.00	21.25	0.00	127.25	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	10,541.96	0.00	63,476.57	0.00	0.00%
Total Employee Benefits	0.00	17,326.57	0.00	100,191.51	0.00	0.00%
Purchased Services						
Pupil Transportation	0.00	0.00	0.00	16,729.21	0.00	0.00%
Communications/Postage	0.00	9.30	53.14	193.84	0.00	0.00%
Copier Lease/Rental	0.00	182.25	0.00	182.25	0.00	0.00%
Insurance	0.00	1,250.00	0.00	7,500.00	0.00	0.00%
Other Purchased Services	0.00	6,188.00	0.00	11,108.34	0.00	0.00%
Total Purchased Services	0.00	7,629.55	53.14	35,713.64	0.00	0.00%
Supplies and Materials						
Supplies	0.00	1,700.96	0.00	11,840.63	0.00	0.00%
Food Service Food & Supplies	0.00	2,167.97	0.00	6,547.74	0.00	0.00%
Total Supplies and Materials	0.00	3,868.93	0.00	18,388.37	0.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	1,099.98	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,099.98	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	998.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	998.00	0.00	0.00%
Total Expenditures	0.00	131,007.41	53.14	752,439.50	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(91.95)	100,688.98	2,688.67	522,217.34	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(91.95)	100,688.98	2,688.67	522,217.34	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, December 31, 2020

Final

State Grants Fund

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	0.00	34,353.47	271,331.00	0.00%
Driver Education	55,278.77	55,278.77	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)	0.00	(12,755.00)	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	(10,267.02)	0.00	257.98	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	3,690.00	3,046.63	12,545.64	10,500.00	29.02%
Cooperative Education Program	0.00	12,755.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	221,271.00	0.00	0.00	0.00%
Total Categoricals	45,011.75	58,968.77	335,133.15	192,095.14	544,331.00	61.57%
Federal Aid						
Other Revenue						
Total Revenue	45,011.75	58,968.77	335,133.15	192,095.14	544,331.00	61.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	45,011.75	58,968.77	335,133.15	192,095.14	544,331.00	61.57%
Expenditures						
Salaries						
Teachers Salaries	9,918.43	9,054.14	150,485.78	40,743.63	0.00	0.00%
Daily Substitute Salaries	0.00	700.00	0.00	2,650.00	0.00	0.00%
Other Hourly Extra Curr Superv	9,806.31	0.00	21,096.89	5,851.75	0.00	0.00%
Total Salaries	19,724.74	9,754.14	171,582.67	49,245.38	0.00	0.00%
Employee Benefits						
Teachers Retirement	2,475.85	1,153.42	21,161.33	5,799.88	0.00	0.00%
Life Insurance	6.58	6.58	29.60	29.60	0.00	0.00%
Medical Insurance	1,240.67	2,039.72	6,543.02	9,178.74	0.00	0.00%
Dental Insurance	50.76	52.62	228.42	236.79	0.00	0.00%
Disability Insurance	15.40	15.40	69.30	69.30	0.00	0.00%
Total Employee Benefits	3,789.26	3,267.74	28,031.67	15,314.31	0.00	0.00%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	150,545.00	66,859.68	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%
Total Purchased Services	0.00	0.00	150,545.00	67,554.68	59,000.00	255.16%
Supplies and Materials						
Supplies	4,647.62	8,769.45	79,309.23	12,806.85	60,989.00	130.04%
Library Materials	0.00	0.00	8.39	0.00	27,696.00	0.03%
Total Supplies and Materials	4,647.62	8,769.45	79,317.62	12,806.85	88,685.00	89.44%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	16,186.30	1,686.00	199,925.00	8.10%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	16,186.30	1,686.00	199,925.00	8.10%
Total Expenditures	28,161.62	21,791.33	445,663.26	146,607.22	447,610.00	99.57%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	16,850.13	37,177.44	(110,530.11)	45,487.92	96,721.00	114.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	16,850.13	37,177.44	(110,530.11)	45,487.92	96,721.00	114.28%

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 Federal Grants Fund

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	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	1,993,713.00	1,268,534.00	3,005,948.00	3,479,381.00	9,000,000.00	33.40%
Title I - School Improvement	78,906.00	53,063.00	87,233.00	253,757.00	0.00	0.00%
21st Century Comm Learning	0.00	54,085.00	43,628.00	88,931.00	540,000.00	8.08%
Voc Ed Perkins Title IIc	0.00	44,097.57	0.00	218,158.01	300,000.00	0.00%
Title II - Teacher Quality	99,103.00	92,446.00	544,233.00	1,346,800.00	1,142,000.00	47.66%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
CARES Act ESSER Funds	0.00	0.00	1,790,969.00	0.00	2,500,000.00	71.64%
Total Federal Aid	2,171,722.00	1,512,225.57	5,521,329.96	5,387,027.01	13,482,000.00	40.95%
Other Revenue						
Total Revenue	2,171,722.00	1,512,225.57	5,521,329.96	5,387,027.01	13,482,000.00	40.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,171,722.00	1,512,225.57	5,521,329.96	5,387,027.01	13,482,000.00	40.95%
Expenditures						
Salaries						
Teachers Salaries	381,441.07	363,686.88	1,648,963.31	1,523,231.41	3,735,695.00	44.14%
Administrators Salaries	44,186.79	44,173.32	223,163.83	227,915.28	563,697.00	39.59%
Technical Salaries	44,979.33	39,656.73	225,607.64	214,181.60	516,013.00	43.72%
Hourly Substitute Salaries	0.00	0.00	0.00	110.12	0.00	0.00%
Other Hourly Extra Curr Superv	59,006.06	110,643.50	455,101.93	641,513.60	1,047,229.00	43.46%
Noon Supervision	251.48	1,012.16	516.93	5,150.84	11,141.00	4.64%
Overtime Time & a Half	279.79	997.19	2,456.73	2,454.46	0.00	0.00%
Teachers Aides & Assistants	116,013.34	106,644.72	462,530.48	452,244.73	1,024,406.00	45.15%
Deans Assistants	5,331.67	10,302.88	43,495.73	57,633.66	131,435.00	33.09%
10-Month Secretaries	(490.19)	1,037.56	0.00	4,815.74	8,422.00	0.00%
Liasons	3,384.12	3,347.96	14,000.01	13,910.48	31,171.00	44.91%
Food Service Tech	0.00	0.00	443,000.03	0.00	0.00	0.00%
Total Salaries	654,383.46	681,502.90	3,518,836.62	3,143,161.92	7,069,209.00	49.78%
Employee Benefits						
Teachers Retirement	100,055.64	107,056.51	525,599.06	526,842.32	1,074,179.00	48.93%
Life Insurance	406.93	478.80	1,940.16	2,423.88	6,259.00	31.00%
Medical Insurance	60,428.00	56,423.47	301,428.82	268,941.43	716,182.00	42.09%
Dental Insurance	3,428.14	3,511.24	15,446.38	16,819.70	42,779.00	36.11%
Disability Insurance	597.11	614.94	2,742.19	2,825.38	7,968.00	34.42%
Total Employee Benefits	164,915.82	168,084.96	847,156.61	817,852.71	1,847,367.00	45.86%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	72,349.00	15,837.50	150,902.11	119,862.99	265,111.00	56.92%
Other Tech & Prof Serv	77,712.50	132,366.18	339,399.93	790,001.49	1,432,557.00	23.69%
Pupil Transportation	0.00	15,518.30	(117.79)	37,289.85	330,119.00	0.04%
Indistrict/Regional Travel	0.00	172.66	0.00	1,155.47	4,525.00	0.00%
Travel Conf/Workshops	358.00	3,449.47	5,683.00	11,637.23	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	108.48	0.00	0.00%
Communications/Postage	705.00	0.00	705.00	236.10	3,000.00	23.50%
Total Purchased Services	151,124.50	167,344.11	496,572.25	960,291.61	2,112,376.00	23.51%
Supplies and Materials						
Supplies	69,660.56	56,621.16	1,529,314.72	323,348.65	2,782,007.00	54.97%
Total Supplies and Materials	69,660.56	56,621.16	1,529,314.72	323,348.65	2,782,007.00	54.97%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	139,232.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	139,232.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Objects						
Tuition	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	8,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	37,692.00	0.00	392,660.62	267,087.86	336,708.00	116.62%
Total Non-capitalized Equipment & Termination Benefits	37,692.00	0.00	392,660.62	267,087.86	336,708.00	116.62%
Total Expenditures	1,077,776.34	1,073,553.13	6,784,540.82	5,511,742.75	14,294,899.00	47.46%
Excess (Deficit) Revenues over Expenditures	1,093,945.66	438,672.44	(1,263,210.86)	(124,715.74)	(812,899.00)	155.40%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,093,945.66	438,672.44	(1,263,210.86)	(124,715.74)	(812,899.00)	155.40%

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 Other Revenue Grants Fund

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	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Wisdom Foundation	0.00	0.00	1,670.39	210.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	51,670.39	4,710.00	0.00	0.00%
Total Revenue	0.00	0.00	51,670.39	4,710.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	51,670.39	4,710.00	0.00	0.00%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	41.97	0.00	1,845.33	0.00	0.00	0.00%
Total Salaries	41.97	0.00	1,845.33	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	5.18	0.00	224.13	0.00	0.00	0.00%
Total Employee Benefits	5.18	0.00	224.13	0.00	0.00	0.00%
Purchased Services						
Supplies and Materials						
Supplies	0.00	0.00	7,555.10	5,050.00	2,000.00	377.76%
Library Materials	0.00	0.00	0.00	0.00	500.00	0.00%
Total Supplies and Materials	0.00	0.00	7,555.10	5,050.00	2,500.00	302.20%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	47.15	0.00	9,624.56	6,550.00	4,000.00	240.61%
Excess (Deficit) Revenues over Expenditures	(47.15)	0.00	42,045.83	(1,840.00)	(4,000.00)	1051.15%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(47.15)	0.00	42,045.83	(1,840.00)	(4,000.00)	1051.15%

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 Monthly Financial Report
 Period Ending Thursday, December 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
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,781,789.41	1,790,862.08	8,908,947.02	8,954,310.40	19,700,000.00	45.22%
Evidence Based Funding	1,781,789.41	1,790,862.08	8,908,947.02	8,954,310.40	19,700,000.00	45.22%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	362,432.00	254,653.00	718,578.00	453,855.00	1,937,000.00	37.10%
Total Federal Aid	362,432.00	254,653.00	718,578.00	453,855.00	1,997,000.00	35.98%
Other Revenue						
Total Revenue	2,144,221.41	2,045,515.08	9,627,525.02	9,408,165.40	21,697,000.00	44.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,144,221.41	2,045,515.08	9,627,525.02	9,408,165.40	21,697,000.00	44.37%
Expenditures						
Salaries						
Teachers Salaries	3,961,495.98	3,492,318.71	16,167,042.27	14,551,342.48	28,824,351.00	56.09%
Administrators Salaries	63,655.23	58,896.00	365,989.18	353,375.97	661,042.00	55.37%
Technical Salaries	8,413.24	4,753.89	48,758.61	44,283.49	55,484.00	87.88%
Daily Substitute Salaries	0.00	79,128.56	0.00	341,257.60	724,090.00	0.00%
Hourly Substitute Salaries	875.44	13,776.42	3,020.64	46,793.14	69,127.00	4.37%
Other Hourly Extra Curr Superv	20,043.81	26,013.71	162,842.70	148,363.02	0.00	0.00%
Overtime Time & a Half	346.19	243.10	2,461.57	1,464.99	834.00	295.15%
Bilingual Aides	7,835.85	11,249.61	34,967.01	46,213.85	154,726.00	22.60%
12-Month Secretaries	9,132.83	5,971.12	40,856.86	32,886.52	37,312.00	109.50%
Liasons	118,453.59	116,884.93	506,431.47	520,486.43	916,466.00	55.26%
Total Salaries	4,190,252.16	3,809,236.05	17,332,370.31	16,086,467.49	31,443,432.00	55.12%
Employee Benefits						
Teachers Retirement	427,320.22	398,957.83	1,956,360.89	1,804,749.20	3,567,340.00	54.84%
Life Insurance	5,674.60	2,549.94	15,808.33	13,620.01	34,407.00	45.95%
Medical Insurance	588,753.71	650,003.62	3,094,751.17	3,299,112.00	5,158,167.00	60.00%
Dental Insurance	25,279.23	26,000.18	147,396.13	137,459.56	195,566.00	75.37%
Disability Insurance	8,337.89	6,492.56	41,772.90	37,860.82	66,627.00	62.70%
Total Employee Benefits	1,055,365.65	1,084,004.13	5,256,089.42	5,292,801.59	9,022,107.00	58.26%
Purchased Services						
Instructional Professional Ser	438.65	2,988.75	28,566.65	48,152.27	0.00	0.00%
Other Tech & Prof Serv	3,225.00	16,785.80	165,318.95	148,822.50	12,100.00	1366.27%
Pupil Transportation	0.00	985.00	0.00	985.00	0.00	0.00%
Indistrict/Regional Travel	107.93	1,684.78	170.27	5,113.10	7,200.00	2.36%
Travel Conf/Workshops	1,995.00	9,669.18	6,997.00	18,959.80	0.00	0.00%
Out Of District Travel	0.00	5,519.48	0.00	10,195.20	0.00	0.00%
Communications/Postage	4,111.72	817.16	9,782.68	4,076.26	7,500.00	130.44%
Printing & Duplicating	0.00	570.00	3,173.47	4,266.85	0.00	0.00%
Copier Service/Repair	0.00	0.00	177.90	0.00	3,300.00	5.39%
Total Purchased Services	9,878.30	39,020.15	214,186.92	240,570.98	30,100.00	711.58%
Supplies and Materials						
Supplies	6,145.53	24,860.90	206,741.61	92,578.19	8,900.00	2322.94%
Total Supplies and Materials	6,145.53	24,860.90	206,741.61	92,578.19	8,900.00	2322.94%
Capital Outlay						
Other Objects						
Tuition	1,477.50	3,865.00	5,055.00	14,760.50	0.00	0.00%
Total Other Objects	1,477.50	3,865.00	5,055.00	14,760.50	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	5,263,119.14	4,960,986.23	23,014,443.26	21,727,178.75	40,504,539.00	56.82%
Excess (Deficit) Revenues over Expenditures	(3,118,897.73)	(2,915,471.15)	(13,386,918.24)	(12,319,013.35)	(18,807,539.00)	71.18%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,118,897.73)	(2,915,471.15)	(13,386,918.24)	(12,319,013.35)	(18,807,539.00)	71.18%

School District U-46
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 Early Childhood At Risk Fund

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	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	4,364,733.96	0.00	3,216,000.00	135.72%
Early Childhd - Proj Prepares	123,836.00	0.00	371,508.00	1,197,258.00	641,250.00	57.93%
Early Childhood - Block Grant	350,162.00	0.00	1,448,072.00	4,459,228.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	473,998.00	0.00	6,184,313.96	5,656,486.00	3,878,250.00	159.46%
Federal Aid						
Early Childhood Expansion Grant	0.00	(53,053.00)	0.00	127,722.00	2,395,800.00	0.00%
Total Federal Aid	0.00	(53,053.00)	0.00	127,722.00	2,395,800.00	0.00%
Other Revenue						
Total Revenue	473,998.00	(53,053.00)	6,184,313.96	5,784,208.00	6,274,050.00	98.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	473,998.00	(53,053.00)	6,184,313.96	5,784,208.00	6,274,050.00	98.57%
Expenditures						
Salaries						
Teachers Salaries	415,899.83	382,339.35	1,665,629.45	1,612,651.28	3,796,914.00	43.87%
Administrators Salaries	20,129.96	28,011.39	103,082.21	144,638.28	328,729.00	31.36%
Technical Salaries	3,763.50	4,778.91	26,786.58	34,795.22	68,264.00	39.24%
Daily Substitute Salaries	0.00	5,753.13	0.00	61,350.99	89,678.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	515.97	2,522.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	2,154.64	5,519.53	58,637.00	3.67%
Noon Supervision	0.00	4,398.95	0.00	19,711.65	44,467.00	0.00%
Stipends	0.00	0.00	0.00	100.00	105,035.00	0.00%
Overtime Time & a Half	286.84	19,971.61	3,643.67	22,776.32	3,283.00	110.99%
Teachers Aides & Assistants	114,208.68	121,480.53	480,174.34	536,072.83	1,133,248.00	42.37%
Para Professionals	5,162.99	4,811.15	21,678.65	21,319.80	47,895.00	45.26%
12-Month Secretaries	10,364.57	11,201.99	66,026.99	59,918.14	133,606.00	49.42%
10-Month Secretaries	15,851.73	14,133.78	71,169.94	66,623.49	143,936.00	49.45%
Clerical Aides	304.19	293.53	614.45	1,267.04	3,149.00	19.51%
Liaisons	59,556.59	54,309.64	326,225.88	294,140.65	649,607.00	50.22%
Total Salaries	645,528.88	651,483.96	2,767,186.80	2,881,401.19	6,608,970.00	41.87%
Employee Benefits						
Teachers Retirement	46,477.87	44,908.11	210,747.59	211,570.35	537,523.00	39.21%
Life Insurance	1,031.82	826.75	3,350.85	4,215.88	10,266.00	32.64%
Medical Insurance	123,474.58	143,128.64	655,688.08	689,245.96	1,459,680.00	44.92%
Dental Insurance	6,135.46	6,170.61	32,921.11	29,931.52	64,555.00	51.00%
Disability Insurance	766.24	726.66	3,718.79	3,807.08	9,766.00	38.08%
Total Employee Benefits	177,885.97	195,760.77	906,426.42	938,770.79	2,081,790.00	43.54%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	0.00	0.00	16,237.00	113,905.01	436,410.00	3.72%
Rentals	0.00	400.00	11,373.61	68,394.57	140,100.00	8.12%
Pupil Transportation	0.00	0.00	0.00	238,823.78	613,020.00	0.00%
Indistrict/Regional Travel	0.00	1,298.11	1,709.14	7,459.36	28,686.00	5.96%
Travel Conf/Workshops	0.00	375.00	0.00	3,142.47	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	1,226.65	0.00	0.00%
Communications/Postage	439.65	87.45	1,250.24	1,489.96	10,250.00	12.20%
Printing & Duplicating	0.00	55.50	18.50	74.00	2,750.00	0.67%
Copier Lease/Rental	0.00	247.43	213.83	505.17	500.00	42.77%
Total Purchased Services	439.65	2,463.49	30,802.32	437,428.47	1,236,716.00	2.49%
Supplies and Materials						
Supplies	35.00	4,275.09	2,614.00	53,949.93	103,698.00	2.52%
Total Supplies and Materials	35.00	4,275.09	2,614.00	53,949.93	103,698.00	2.52%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	823,889.50	853,983.31	3,707,029.54	4,311,550.38	10,031,174.00	36.96%
Excess (Deficit) Revenues over Expenditures	(349,891.50)	(907,036.31)	2,477,284.42	1,472,657.62	(3,757,124.00)	65.94%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(349,891.50)	(907,036.31)	2,477,284.42	1,472,657.62	(3,757,124.00)	65.94%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	15,015.00	28,418.00	52,412.00	59,364.00	168,000.00	31.20%
Total Federal Aid	15,015.00	28,418.00	52,412.00	59,364.00	168,000.00	31.20%
Other Revenue						
Total Revenue	15,015.00	28,418.00	52,412.00	59,364.00	168,000.00	31.20%
Revenue from Financing Activities						
Total Revenue & Fin Activities	15,015.00	28,418.00	52,412.00	59,364.00	168,000.00	31.20%
Expenditures						
Salaries						
Teachers Salaries	174,690.93	169,248.06	719,687.53	725,659.80	1,733,123.00	41.53%
Daily Substitute Salaries	0.00	9,089.35	94.92	30,111.11	30,870.00	0.31%
Hourly Substitute Salaries	0.00	147.42	0.00	749.39	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision	1,733.77	0.00	6,216.91	0.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	57.27	13.90	307.00	18.65%
Special Education Aides	56,027.02	57,035.95	228,244.81	248,707.34	538,819.00	42.36%
Clerical Aides	2,913.14	2,784.14	17,494.12	14,541.48	28,810.00	60.72%
Total Salaries	235,364.86	238,304.92	971,795.56	1,019,783.02	2,341,199.00	41.51%
Employee Benefits						
Teachers Retirement	18,907.59	20,027.06	85,193.20	94,022.42	200,161.00	42.56%
Life Insurance	393.11	166.24	999.00	890.60	1,963.00	50.89%
Medical Insurance	65,809.28	74,289.23	346,491.84	379,593.76	663,045.00	52.26%
Dental Insurance	2,612.63	2,549.87	15,661.37	13,832.77	22,405.00	69.90%
Disability Insurance	399.03	335.77	2,019.54	2,010.51	4,461.00	45.27%
Total Employee Benefits	88,121.64	97,368.17	450,364.95	490,350.06	892,035.00	50.49%
Purchased Services						
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%
Total Purchased Services	0.00	0.00	0.00	0.00	2,488.00	0.00%
Supplies and Materials						
Supplies	0.00	977.17	0.00	5,245.69	19,334.00	0.00%
Total Supplies and Materials	0.00	977.17	0.00	5,245.69	19,334.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	323,486.50	336,650.26	1,422,160.51	1,515,378.77	3,255,056.00	43.69%
Excess (Deficit) Revenues over Expenditures	(308,471.50)	(308,232.26)	(1,369,748.51)	(1,456,014.77)	(3,087,056.00)	44.37%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(308,471.50)	(308,232.26)	(1,369,748.51)	(1,456,014.77)	(3,087,056.00)	44.37%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	49,450.48	61,549.23	18,051,505.26	16,908,512.27	33,854,409.00	53.32%
Local Revenue						
Evidence Based Funding	1,610,737.62	1,618,939.32	8,053,688.10	8,094,696.60	17,800,000.00	45.25%
Evidence Based Funding	1,610,737.62	1,618,939.32	8,053,688.10	8,094,696.60	17,800,000.00	45.25%
Categoricals						
Special Ed - Private Facility	0.00	995,645.54	929,033.09	995,645.54	3,099,000.00	29.98%
Special Ed - Orphanage Individ	0.00	32,376.65	547,716.65	529,597.13	555,000.00	98.69%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	67,500.00	0.00%
Total Categoricals	0.00	1,028,022.19	1,476,749.74	1,525,242.67	3,721,500.00	39.68%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	659,979.00	803,684.00	2,204,750.00	2,541,416.00	7,642,000.00	28.85%
Rm & Brd PL 94-142 Sp Ed	41,498.08	55,646.59	192,129.01	153,732.09	0.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	25,800.00	100,000.00	0.00%
Medicaid fee for Service	40,626.23	0.00	464,909.26	183,827.01	1,800,000.00	25.83%
Administrative Outreach	116,781.55	0.00	116,781.55	0.00	1,000,000.00	11.68%
Total Federal Aid	858,884.86	859,330.59	2,978,569.82	2,904,775.10	10,542,000.00	28.25%
Other Revenue						
Total Revenue	2,519,072.96	3,567,841.33	30,560,512.92	29,433,226.64	65,917,909.00	46.36%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,519,072.96	3,567,841.33	30,560,512.92	29,433,226.64	65,917,909.00	46.36%
Expenditures						
Salaries						
Teachers Salaries	4,343,617.81	3,919,876.94	17,963,134.29	16,219,228.04	38,035,364.00	47.23%
Administrators Salaries	188,980.83	143,342.23	970,451.54	807,382.48	1,906,427.00	50.90%
Technical Salaries	506,510.63	488,271.51	2,121,957.38	2,181,309.44	5,009,738.00	42.36%
Daily Substitute Salaries	68,613.32	39,370.90	218,057.50	231,917.62	383,591.00	56.85%
Hourly Substitute Salaries	3,041.85	22,305.88	8,592.20	84,745.76	240,769.00	3.57%
Other Hourly Extra Curr Superv	3,699.39	13,636.76	102,112.81	114,985.04	96,953.00	105.32%
Stipends	0.00	2,925.20	6,030.00	2,925.20	0.00	0.00%
Overtime Time & a Half	4,096.68	10,253.79	17,834.52	38,316.30	54,798.00	32.55%
Overtime Double Time	0.00	0.00	149.63	0.00	0.00	0.00%
Special Education Aides	1,010,374.39	975,285.24	4,194,389.95	4,282,338.65	8,614,746.00	48.69%
Deans Assistants	4,209.79	5,761.55	24,121.84	23,661.09	60,853.00	39.64%
12-Month Secretaries	37,186.29	31,685.98	186,061.52	175,422.39	389,692.00	47.75%
10-Month Secretaries	22,220.29	26,571.68	98,038.69	125,041.56	299,914.00	32.69%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
Total Salaries	6,192,551.27	5,679,287.66	25,910,931.87	24,287,673.60	55,093,642.00	47.03%
Employee Benefits						
Teachers Retirement	498,546.69	463,087.26	2,290,361.23	2,098,431.42	4,910,612.00	46.64%
Life Insurance	10,605.32	4,234.09	26,789.07	22,699.66	60,073.00	44.59%
Medical Insurance	1,108,730.90	1,258,223.00	5,814,974.14	6,419,929.64	11,062,917.00	52.56%
Dental Insurance	44,675.53	45,911.28	268,757.05	247,079.93	392,723.00	68.43%
Disability Insurance	10,262.12	7,513.62	51,922.10	44,925.51	99,246.00	52.32%
Total Employee Benefits	1,672,820.56	1,778,969.25	8,452,803.59	8,833,066.16	16,525,571.00	51.15%
Purchased Services						
Instructional Professional Ser	35,018.00	19,115.20	402,707.04	346,299.90	504,026.00	79.90%
Other Tech & Prof Serv	528,030.02	390,293.72	1,433,034.34	1,447,191.12	3,506,388.00	40.87%
Repairs & Maint Services	425.00	208.35	425.00	2,455.09	5,250.00	8.10%
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	0.00	5,103.65	541.43	17,254.26	35,000.00	1.55%
Travel Conf/Workshops	0.00	3,017.00	1,594.00	14,887.32	0.00	0.00%
Out Of District Travel	0.00	258.70	0.00	2,339.19	0.00	0.00%
Communications/Postage	2,003.95	760.33	4,422.32	4,664.63	10,185.00	43.42%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Printing & Duplicating	0.00	0.00	3,318.44	932.00	19,187.00	17.30%
Copier Service/Repair	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	467.63	743.29	1,085.21	0.00	0.00%
Total Purchased Services	565,476.97	419,224.58	1,846,785.86	1,837,468.72	4,091,226.00	45.14%
Supplies and Materials						
Supplies	38,156.81	(833.07)	360,517.93	253,328.22	420,939.00	85.65%
Support Materials	0.00	299.98	0.00	1,769.34	6,000.00	0.00%
Computer Accessories	313.18	0.00	408.22	239.98	2,800.00	14.58%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	38,469.99	(533.09)	360,926.15	255,337.54	429,983.00	83.94%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	25.00	50.00	0.00	0.00%
Tuition	1,485,703.40	974,848.24	4,431,715.03	3,956,511.76	10,645,000.00	41.63%
Total Other Objects	1,485,703.40	974,848.24	4,431,740.03	3,956,561.76	10,645,000.00	41.63%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	14,750.00	8,512.54	14,750.00	68,670.54	201,075.00	7.34%
Total Non-capitalized Equipment & Termination Benefits	14,750.00	8,512.54	14,750.00	68,670.54	201,075.00	7.34%
Total Expenditures	9,969,772.19	8,860,309.18	41,017,937.50	39,238,778.32	86,986,497.00	47.15%
Excess (Deficit) Revenues over Expenditures	(7,450,699.23)	(5,292,467.85)	(10,457,424.58)	(9,805,551.68)	(21,068,588.00)	49.64%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(7,450,699.23)	(5,292,467.85)	(10,457,424.58)	(9,805,551.68)	(21,068,588.00)	49.64%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	49,150.50	64,607.41	18,250,305.05	17,748,431.56	36,054,567.00	50.62%
Local Revenue						
Interest on Investments	2.70	50.95	418.55	6,177.99	10,000.00	4.19%
Other Local Revenue	268,683.87	95,852.28	1,359,655.26	1,221,893.80	2,345,954.00	57.96%
Total Local Revenue	268,686.57	95,903.23	1,360,073.81	1,228,071.79	2,355,954.00	57.73%
Evidence Based Funding	1,582,228.99	1,590,285.52	7,911,144.92	7,951,427.60	17,500,000.00	45.21%
Evidence Based Funding	1,582,228.99	1,590,285.52	7,911,144.92	7,951,427.60	17,500,000.00	45.21%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,900,066.06	1,750,796.16	27,521,523.78	26,927,930.95	55,910,521.00	49.22%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,900,066.06	1,750,796.16	27,521,523.78	26,927,930.95	55,910,521.00	49.22%
Expenditures						
Salaries						
Administrators Salaries	84,515.48	79,374.14	489,949.27	465,893.90	911,257.00	53.77%
Technical Salaries	74,088.76	68,998.39	403,807.21	387,832.17	507,329.00	79.59%
Temporary Salaries	0.00	0.00	0.00	7,150.94	16,061.00	0.00%
Overtime Time & a Half	1,608.42	5,995.62	25,839.68	101,335.41	267,839.00	9.65%
Overtime Double Time	0.00	1,162.70	0.00	6,052.71	62,602.00	0.00%
12-Month Secretaries	12,643.74	11,964.48	68,097.18	66,328.87	145,771.00	46.72%
Custodians	403,781.81	388,523.78	2,202,481.41	2,158,229.73	4,414,961.00	49.89%
Maintenance	173,349.54	163,696.54	973,888.21	913,764.68	1,879,481.00	51.82%
Grounds	128,392.50	131,625.24	689,192.81	724,968.90	1,391,800.00	49.52%
Total Salaries	878,380.25	851,340.89	4,853,255.77	4,831,557.31	9,597,101.00	50.57%
Employee Benefits						
Teachers Retirement	215.65	0.00	215.65	0.00	0.00	0.00%
Life Insurance	3,473.94	1,266.01	8,569.58	6,873.91	15,906.00	53.88%
Medical Insurance	167,486.66	194,158.93	885,798.70	998,863.18	1,635,697.00	54.15%
Dental Insurance	7,995.80	8,510.01	49,353.80	46,569.74	76,414.00	64.59%
Disability Insurance	251.45	437.77	1,272.59	2,621.31	14,263.00	8.92%
Total Employee Benefits	179,423.50	204,372.72	945,210.32	1,054,928.14	1,742,280.00	54.25%
Purchased Services						
Technical Services	10,481.25	29,350.72	64,354.97	501,099.15	200,000.00	32.18%
Other Tech & Prof Serv	465.99	19,753.11	85,407.58	248,711.27	575,000.00	14.85%
Sanitation Services	18,199.25	(837.27)	86,014.58	57,841.53	275,000.00	31.28%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	567,899.40	321,878.22	3,701,205.97	3,783,234.43	10,323,000.00	35.85%
Rentals	2,134.36	4,845.90	37,328.54	31,344.91	75,000.00	49.77%
Contract Cleaning	390,747.85	753,303.28	2,372,833.02	2,292,598.96	4,807,751.00	49.35%
Exterminating	4,007.78	4,510.18	13,696.12	7,950.72	25,000.00	54.78%
Indistrict/Regional Travel	0.00	553.50	0.00	553.50	1,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	1,830.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	887.04	0.00	0.00%
Communications/Postage	7,371.81	265.40	17,787.55	10,770.43	31,000.00	57.38%
Printing & Duplicating	0.00	755.35	8,030.30	10,304.34	20,000.00	40.15%
Water/Sewer	30,229.07	77,871.01	209,461.11	367,590.07	750,000.00	27.93%
Total Purchased Services	1,031,536.76	1,212,249.40	6,596,119.74	7,314,716.35	17,085,751.00	38.61%
Supplies and Materials						
Supplies	225,458.94	156,970.53	960,525.25	887,007.12	1,927,000.00	49.85%
Custodial Supplies	9,683.63	36,996.07	65,179.43	202,383.71	500,000.00	13.04%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	71,194.74	67,219.92	303,321.88	306,822.33	1,600,000.00	18.96%
Electricity	471,306.09	227,830.10	1,201,063.82	1,316,758.81	3,200,000.00	37.53%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Supplies	255.35	0.00	1,309.12	869.75	25,000.00	5.24%
Total Supplies and Materials	777,898.75	489,016.62	2,531,399.50	2,713,841.72	7,322,000.00	34.57%
Capital Outlay						
Buildings	2,101,663.88	1,363,610.08	13,176,424.62	14,704,487.35	20,250,000.00	65.07%
Improvements (Non Building)	36,469.20	158,988.25	205,555.53	721,352.90	0.00	0.00%
Addl/Repl Equipment	2,339.50	245.00	7,174.26	24,325.00	75,000.00	9.57%
Total Capital Outlay	2,140,472.58	1,522,843.33	13,389,154.41	15,450,165.25	20,325,000.00	65.88%
Other Objects						
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	34,018.90	100,000.00	0.00%
Total Other Objects	0.00	0.00	529,498.05	564,306.46	(139,497.00)	379.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	11,446.41	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	11,446.41	0.00	0.00%
Total Expenditures	5,007,711.84	4,279,822.96	28,844,637.79	31,940,961.64	55,932,635.00	51.57%
Excess (Deficit) Revenues over Expenditures	(3,107,645.78)	(2,529,026.80)	(1,323,114.01)	(5,013,030.69)	(22,114.00)	5983.15%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,107,645.78)	(2,529,026.80)	(1,323,114.01)	(5,013,030.69)	(22,114.00)	5983.15%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, December 31, 2020
 Transportation Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	11,122.70	32,403.80	6,173,175.92	8,898,225.53	9,725,726.00	63.47%
Local Revenue						
Fees-Bus Trips-Cocurricular	0.00	743.11	0.00	283,682.95	1,200,000.00	0.00%
Interest on Investments	0.92	25.84	141.90	3,083.89	5,000.00	2.84%
Other Local Revenue	0.00	0.00	0.00	932.40	0.00	0.00%
Total Local Revenue	0.92	768.95	141.90	287,699.24	1,205,000.00	0.01%
Categoricals						
Transportation - Regular	0.00	1,863,367.68	1,732,691.87	1,863,367.68	5,571,495.00	31.10%
Transportation - Special Educa	0.00	2,134,936.83	2,413,600.66	2,134,936.83	6,961,500.00	34.67%
Total Categoricals	0.00	3,998,304.51	4,146,292.53	3,998,304.51	12,532,995.00	33.08%
Federal Aid						
Other Revenue						
Total Revenue	11,123.62	4,031,477.26	10,319,610.35	13,184,229.28	23,463,721.00	43.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	11,123.62	4,031,477.26	10,319,610.35	13,184,229.28	23,463,721.00	43.98%
Expenditures						
Salaries						
Administrators Salaries	21,226.88	19,692.59	121,823.86	118,255.56	301,408.00	40.42%
Technical Salaries	77,406.03	62,314.58	443,477.97	371,830.10	597,131.00	74.27%
Other Hourly Extra Curr Superv	0.00	675.00	0.00	4,425.00	22,389.00	0.00%
Overtime Time & a Half	2,709.36	69,860.42	14,259.98	310,219.61	889,779.00	1.60%
Drivers	859,780.20	1,006,012.80	3,762,431.09	4,910,657.61	11,129,627.00	33.81%
Driver Aide	144,741.10	158,044.67	625,746.57	806,150.04	1,906,245.00	32.83%
Mechanics	56,301.92	57,149.55	297,696.12	313,078.61	682,086.00	43.64%
Dispatchers	52,404.29	42,508.80	279,525.74	235,749.03	545,678.00	51.23%
Total Salaries	1,214,569.78	1,416,258.41	5,544,961.33	7,070,365.56	16,074,343.00	34.50%
Employee Benefits						
Life Insurance	3,357.54	1,330.83	8,282.02	7,225.96	26,597.00	31.14%
Medical Insurance	457,257.87	511,119.00	2,418,331.86	2,629,486.31	4,662,421.00	51.87%
Dental Insurance	24,400.98	25,659.07	150,611.56	140,416.02	295,459.00	50.98%
Disability Insurance	2,979.08	2,397.14	15,077.42	14,353.71	25,969.00	58.06%
Total Employee Benefits	487,995.47	540,506.04	2,592,302.86	2,791,482.00	5,010,446.00	51.74%
Purchased Services						
Other Tech & Prof Serv	9,267.98	2,170.00	162,825.78	19,489.42	229,000.00	71.10%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	801.06	518.90	3,623.67	3,767.85	85,000.00	4.26%
Repairs & Maint Services	3,718.22	3,548.30	39,093.38	65,750.45	228,638.00	17.10%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	22,483.04	10,359.00	37,133.28	146,133.76	385,000.00	9.65%
Indistrict/Regional Travel	0.00	0.00	0.00	182.12	0.00	0.00%
Travel Conf/Workshops	0.00	47.97	0.00	704.51	0.00	0.00%
Out Of District Travel	0.00	495.00	0.00	1,575.91	0.00	0.00%
Awards and Banquets	0.00	0.00	2,231.15	1,830.50	10,000.00	22.31%
Communications/Postage	693.36	155.47	2,116.84	4,270.86	8,000.00	26.46%
Printing & Duplicating	1,121.24	1,303.26	3,494.92	11,459.42	25,000.00	13.98%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	38,084.90	18,597.90	250,519.02	255,164.80	988,302.00	25.35%
Supplies and Materials						
Supplies	72,913.33	76,800.62	412,819.47	559,063.82	1,050,000.00	39.32%
Oil	61.38	4,955.25	6,046.69	25,890.65	75,000.00	8.06%
Gasoline	24,900.49	186,786.98	123,141.43	683,771.28	1,800,000.00	6.84%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Supplies and Materials	97,875.20	268,542.85	542,007.59	1,268,725.75	2,988,110.00	18.14%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	(15,900.00)	0.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	0.00	(15,900.00)	0.00	3,858,529.00	0.00	0.00%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	0.00	3,282.95	195.00	4,182.95	3,000.00	6.50%
Total Other Objects	0.00	3,282.95	195.00	1,377,427.95	3,000.00	6.50%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	678.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	678.00	0.00	0.00	0.00%
Total Expenditures	1,838,525.35	2,231,288.15	8,930,663.80	16,621,695.06	25,064,201.00	35.63%
Excess (Deficit) Revenues over Expenditures	(1,827,401.73)	1,800,189.11	1,388,946.55	(3,437,465.78)	(1,600,480.00)	86.78%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,827,401.73)	1,800,189.11	1,388,946.55	(3,437,465.78)	(1,600,480.00)	86.78%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	44,811.34	59,277.18	17,076,451.90	16,820,762.43	32,469,788.00	52.59%
Local Revenue						
Interest on Investments	2.59	49.81	390.21	5,783.45	10,000.00	3.90%
Total Local Revenue	2.59	49.81	390.21	5,783.45	10,000.00	3.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	44,813.93	59,326.99	17,076,842.11	16,826,545.88	32,479,788.00	52.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	44,813.93	59,326.99	17,076,842.11	16,826,545.88	32,479,788.00	52.58%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
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%
Total Other Objects	0.00	0.00	4,498,733.75	4,767,318.75	32,502,255.00	13.84%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,498,733.75	4,767,318.75	32,502,255.00	13.84%
Excess (Deficit) Revenues over Expenditures	44,813.93	59,326.99	12,578,108.36	12,059,227.13	(22,467.00)	55984.81%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	44,813.93	59,326.99	12,578,108.36	12,059,227.13	(22,467.00)	55984.81%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	18,269.44	24,000.32	6,801,199.43	6,574,334.19	13,457,602.00	50.54%
Local Revenue						
Corp Pers Propty Rplmt Tax	139,792.85	172,931.86	1,105,982.86	1,286,027.79	3,000,000.00	36.87%
Interest on Investments	1.00	19.09	155.91	2,276.83	4,000.00	3.90%
Total Local Revenue	139,793.85	172,950.95	1,106,138.77	1,288,304.62	3,004,000.00	36.82%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	158,063.29	196,951.27	7,907,338.20	7,862,638.81	16,461,602.00	48.04%
Revenue from Financing Activities						
Total Revenue & Fin Activities	158,063.29	196,951.27	7,907,338.20	7,862,638.81	16,461,602.00	48.04%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	759,796.48	726,229.47	3,910,686.97	3,901,217.63	8,898,113.00	43.95%
Federal Ins Contr Act	355,082.59	400,297.54	1,838,000.82	2,137,392.87	4,460,756.00	41.20%
Medicare Contribution	325,247.66	338,621.55	1,498,700.71	1,588,106.82	4,112,483.00	36.44%
IMRF/SS/Medicare Allocation	(105,537.43)	(119,883.96)	(358,496.00)	(544,043.36)	(872,998.00)	41.06%
Total Employee Benefits	1,334,589.30	1,345,264.60	6,888,892.50	7,082,673.96	16,598,354.00	41.50%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,334,589.30	1,345,264.60	6,888,892.50	7,082,673.96	16,598,354.00	41.50%
Excess (Deficit) Revenues over Expenditures	(1,176,526.01)	(1,148,313.33)	1,018,445.70	779,964.85	(136,752.00)	744.74%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,176,526.01)	(1,148,313.33)	1,018,445.70	779,964.85	(136,752.00)	744.74%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	217,124.01	111,738.37	1,265,406.55	300,000.00	37.25%
Total Local Revenue	0.00	217,124.01	111,738.37	1,265,406.55	300,000.00	37.25%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	217,124.01	111,738.37	1,265,406.55	300,000.00	37.25%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	217,124.01	111,738.37	1,265,406.55	300,000.00	37.25%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	29,051.26	0.00	138,545.26	0.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	29,051.26	0.00	138,545.26	0.00	300,000.00	46.18%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	29,051.26	0.00	138,545.26	0.00	300,000.00	46.18%
Excess (Deficit) Revenues over Expenditures	(29,051.26)	217,124.01	(26,806.89)	1,265,406.55	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(29,051.26)	217,124.01	(26,806.89)	1,265,406.55	0.00	0.00%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	58,231.73	551,512.43	569,032.66	4,159,051.01	1,000,000.00	56.90%
Total Local Revenue	58,231.73	551,512.43	569,032.66	4,159,051.01	1,000,000.00	56.90%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	58,231.73	551,512.43	569,032.66	4,159,051.01	1,000,000.00	56.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	58,231.73	551,512.43	569,032.66	4,159,051.01	1,000,000.00	56.90%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	58,231.73	551,512.43	569,032.66	4,159,051.01	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	58,231.73	551,512.43	569,032.66	4,159,051.01	0.00	0.00%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,384.12	8,696.48	2,946,191.32	2,577,383.71	6,105,644.00	48.25%
Local Revenue						
Interest on Investments	0.44	7.52	67.55	896.61	2,500.00	2.70%
Total Local Revenue	0.44	7.52	67.55	896.61	2,500.00	2.70%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	8,384.56	8,704.00	2,946,258.87	2,578,280.32	6,108,144.00	48.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,384.56	8,704.00	2,946,258.87	2,578,280.32	6,108,144.00	48.23%
Expenditures						
Salaries						
Administrators Salaries	27,494.41	25,533.00	157,793.99	153,198.01	329,025.00	47.96%
12-Month Secretaries	5,588.55	5,079.47	30,202.00	27,013.54	119,297.00	25.32%
Total Salaries	33,082.96	30,612.47	187,995.99	180,211.55	448,322.00	41.93%
Employee Benefits						
Life Insurance	1,092.48	448.31	2,694.80	2,434.18	81.00	3326.91%
Medical Insurance	3,806.52	3,872.11	20,131.81	19,920.34	28,350.00	71.01%
Dental Insurance	144.63	150.81	892.70	825.29	1,806.00	49.43%
Disability Insurance	81.99	63.75	414.96	381.73	749.00	55.40%
Total Employee Benefits	5,125.62	4,534.98	24,134.27	23,561.54	30,986.00	77.89%
Purchased Services						
Legal Services	2,676.60	44,069.48	15,202.57	102,596.02	227,000.00	6.70%
Other Tech & Prof Serv	520,305.35	776,281.25	564,561.20	1,034,399.41	1,174,431.00	48.07%
Communications/Postage	27.70	92.32	177.28	553.92	0.00	0.00%
Insurance	0.00	1,250.00	569,840.00	519,907.00	405,000.00	140.70%
Workers Compensation	105,179.09	285,538.99	1,578,578.13	1,224,586.72	2,625,000.00	60.14%
Property Claims/Tort	0.00	18,000.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	200,000.00	0.00	1,716,150.00	0.00	0.00%
Total Purchased Services	628,188.74	1,325,232.04	2,728,359.18	4,622,548.90	4,431,431.00	61.57%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	50,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	666,397.32	1,360,379.49	2,940,489.44	4,826,321.99	4,960,739.00	59.28%
Excess (Deficit) Revenues over Expenditures	(658,012.76)	(1,351,675.49)	5,769.43	(2,248,041.67)	1,147,405.00	0.50%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(658,012.76)	(1,351,675.49)	5,769.43	(2,248,041.67)	1,147,405.00	0.50%

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

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,909.56	7,533.20	2,401,295.01	2,070,725.47	4,746,850.00	50.59%
Local Revenue						
Interest on Investments	0.36	6.02	55.04	717.31	1,000.00	5.50%
Total Local Revenue	0.36	6.02	55.04	717.31	1,000.00	5.50%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	6,909.92	7,539.22	2,401,350.05	2,071,442.78	4,747,850.00	50.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,909.92	7,539.22	2,401,350.05	2,071,442.78	4,747,850.00	50.58%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	137,270.92	20,700.00	918,157.00	569,144.56	4,750,000.00	19.33%
Total Capital Outlay	137,270.92	20,700.00	918,157.00	569,144.56	4,750,000.00	19.33%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	137,270.92	20,700.00	918,157.00	569,144.56	4,750,000.00	19.33%
Excess (Deficit) Revenues over Expenditures						
	(130,361.00)	(13,160.78)	1,483,193.05	1,502,298.22	(2,150.00)	68985.72%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(130,361.00)	(13,160.78)	1,483,193.05	1,502,298.22	(2,150.00)	68985.72%