

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of February 28, 2021**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	216,111,602	0	0	-31,188,783	184,922,819
20 Operations	-11,498,254	0	0	775,015	-10,723,239
30 Debt Service	17,693,878	0	0	725,672	18,419,550
40 Transportation	22,939,269	0	0	263,555	23,202,823
50 IMRF/Social Security	1,985,566	0	0	-471,073	1,514,493
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,203,595	0	0	0	4,203,595
70 Working Cash	-228,037,165	341,409,295	0	0	113,372,130
80 Tort Immunity and Judgment	-1,185,510	0	0	124,682	-1,060,828
90 Fire Prevention and Safety	4,929,490	0	0	101,925	5,031,415
Total	28,098,386	341,409,295	0	-29,759,762	339,747,919

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Eight Months Ending February 28, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	10,836,819	173,540,853	262,341,832	66.15%	16,973,047	922.45%
Tuition	(117)	33,799	140,000	24.14%	1,794,218	-98.12%
Pupil Activities	535	36,603	210,000	17.43%	107,809	-66.05%
Textbooks	1,541	2,157,419	2,500,000	86.30%	2,293,813	-5.95%
Other Local Sources	170,187	4,891,250	12,729,954	38.42%	13,164,636	-62.85%
Total Local	11,008,965	180,659,924	277,921,786	65.00%	34,333,523	426.19%
Evidence Based Funding	18,468,782	125,375,033	197,000,000	63.64%	125,999,804	-0.50%
Special Education State Grants	0	2,456,055	3,721,500	66.00%	1,525,243	61.03%
Other State Sources	251,129	15,972,255	18,335,826	87.11%	11,032,933	44.77%
Total State	18,719,911	143,803,343	219,057,326	65.65%	138,557,980	3.79%
Federal Sources	4,043,208	26,790,898	44,354,421	60.40%	22,607,435	18.50%
Total Federal	4,043,208	26,790,898	44,354,421	60.40%	22,607,435	18.50%
Revenue from Financing	31,211	31,211	0	0.00%	0	0.00%
Total Financing	31,211	31,211	0	0.00%	0	0.00%
Total Revenue	33,803,295	351,285,376	541,333,533	64.89%	195,498,938	79.69%
Expenditures						
Salaries	27,783,998	190,807,662	313,276,285	60.91%	193,577,371	-1.43%
Benefits	6,912,951	65,096,735	89,795,032	72.49%	67,883,733	-4.11%
Purchased Services	2,188,293	22,391,698	38,389,167	58.33%	27,762,823	-19.35%
Supplies & Materials	2,423,303	24,768,267	43,238,099	57.28%	22,826,409	8.51%
Capital Outlay	338,721	15,888,078	21,178,238	75.02%	24,843,371	-36.05%
Other Objects	874,547	49,024,715	27,497,429	178.29%	49,827,865	-1.61%
Non-capitalized Equipment	48,688	1,021,759	5,478,039	18.65%	1,372,011	-25.53%
Termination Benefits	0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	40,570,501	369,371,582	539,352,289	68.48%	388,454,263	-4.91%
Excess (Deficit) of Receipts over Expenditures	(6,798,417)	(18,117,417)	1,981,244	-914.45%	(192,955,325)	-90.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(6,767,206)	(18,086,206)	1,981,244	-912.87%	(192,955,325)	-90.63%
Beginning Fund Balance		202,630,013				
Ending Fund Balance		184,543,807				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eight Months Ending February 28, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,234,445	116,113,340	216,561,539	53.62%	108,755,766	6.77%
Tuition	(117)	33,799	140,000	24.14%	1,794,218	-98.12%
Pupil Activities	535	36,603	210,000	17.43%	107,809	-66.05%
Textbooks	1,541	2,157,419	2,500,000	86.30%	2,293,813	-5.95%
Other Local Sources	28,848	504,687	9,169,000	5.50%	3,060,734	-83.51%
Total Local	7,265,252	118,845,848	228,580,539	51.99%	116,012,340	2.44%
Evidence Based Funding	16,886,652	114,299,628	179,500,000	63.68%	114,867,805	-0.49%
Special Education State Grants	0	2,456,055	3,721,500	66.00%	1,525,243	61.03%
Other State Sources	251,129	7,787,364	5,802,831	134.20%	7,034,628	10.70%
Total State	17,137,781	124,543,047	189,024,331	65.89%	123,427,676	0.90%
Federal Sources	4,043,208	26,790,898	44,354,421	60.40%	22,607,435	18.50%
Total Federal	4,043,208	26,790,898	44,354,421	60.40%	22,607,435	18.50%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	28,446,241	270,179,793	461,959,291	58.49%	262,047,451	3.10%
Expenditures						
Salaries	25,680,202	176,324,133	287,604,841	61.31%	177,150,157	-0.47%
Benefits	5,158,347	50,788,037	83,042,306	61.16%	52,994,276	-4.16%
Purchased Services	1,071,601	9,984,014	20,315,114	49.15%	12,446,586	-19.79%
Supplies & Materials	1,626,821	20,483,060	32,927,989	62.21%	16,662,214	22.93%
Capital Outlay	4,234	704,004	853,238	82.51%	2,992,199	-76.47%
Other Objects	10,479,759	15,761,786	27,633,926	57.04%	15,319,095	2.89%
Non-capitalized Equipment	48,688	1,021,081	5,478,039	18.64%	1,360,564	-24.95%
Termination Benefits	0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	44,069,652	275,438,783	458,355,453	60.09%	279,285,771	-1.38%
Excess (Deficit) of Receipts over Expenditures	(15,623,411)	(5,258,990)	3,603,838	-145.93%	(17,238,320)	-69.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,623,411)	(5,258,990)	3,603,838	-145.93%	(17,238,320)	-69.49%
Beginning Fund Balance		190,181,809				
Ending Fund Balance		<u>184,922,819</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Eight Months Ending February 28, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,217,276	19,528,645	36,054,567	54.16%	18,881,535	3.43%
Other Local Sources	47,715	1,713,504	2,355,954	72.73%	1,348,877	27.03%
Total Local	1,264,991	21,242,149	38,410,521	55.30%	20,230,412	5.00%
Evidence Based Funding	1,582,130	11,075,405	17,500,000	63.29%	11,131,999	-0.51%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,582,130	11,075,405	17,500,000	63.29%	11,131,999	-0.51%
Revenue from Financing	31,211	31,211	0	0.00%	0	0.00%
Total Financing	31,211	31,211	0	0.00%	0	0.00%
Total Revenue	2,878,332	32,348,765	55,910,521	57.86%	31,362,411	3.15%
Expenditures						
Salaries	847,060	6,515,475	9,597,101	67.89%	6,531,033	-0.24%
Benefits	97,498	1,296,712	1,742,280	74.43%	1,407,312	-7.86%
Purchased Services	938,707	8,576,024	17,085,751	50.19%	9,766,882	-12.19%
Supplies & Materials	689,791	3,533,609	7,322,000	48.26%	4,334,239	-18.47%
Capital Outlay	334,487	14,037,209	20,325,000	69.06%	17,404,699	-19.35%
Other Objects	0	760,478	(139,497)	-545.16%	766,917	-0.84%
Non-capitalized Equipment	0	0	0	0.00%	11,446	-100.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,907,543	34,719,507	55,932,635	62.07%	40,222,528	-13.68%
Excess (Deficit) of Receipts over Expenditures	(29,211)	(2,370,742)	(22,114)	10720.55%	(8,860,117)	-73.24%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(29,211)	(2,370,742)	(22,114)	10720.55%	(8,860,117)	-73.24%
Beginning Fund Balance		(8,352,497)				
Ending Fund Balance		<u>(10,723,239)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Eight Months Ending February 28, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,163,372	18,296,004	32,469,788	56.35%	17,918,289	2.11%
Other Local Sources	0	393	10,000	3.93%	5,969	-93.42%
Total Local	1,163,372	18,296,397	32,479,788	56.33%	17,924,258	2.08%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,163,372	18,296,397	32,479,788	56.33%	17,924,258	2.08%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	(9,605,212)	32,502,256	32,502,255	100.00%	32,364,425	0.43%
Total Expenditures	(9,605,212)	32,502,256	32,502,255	100.00%	32,364,425	0.43%
Excess (Deficit) of Receipts over Expenditures	10,768,584	(14,205,859)	(22,467)	63229.89%	(14,440,167)	-1.62%
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	10,768,584	(14,205,859)	(22,467)	63229.89%	(14,440,167)	-1.62%
Beginning Fund Balance		32,625,409				
Ending Fund Balance		<u>18,419,550</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eight Months Ending February 28, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	411,827	6,603,262	9,725,726	67.89%	9,473,068	-30.29%
Other Local Sources	0	143	1,205,000	0.01%	383,104	-99.96%
Total Local	411,827	6,603,405	10,930,726	60.41%	9,856,172	-33.00%
Other State Sources	0	8,184,891	12,532,995	65.31%	3,998,305	104.71%
Total State	0	8,184,891	12,532,995	65.31%	3,998,305	104.71%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	411,827	14,788,296	23,463,721	63.03%	13,854,477	6.74%
Expenditures						
Salaries	1,228,072	7,721,298	16,074,343	48.03%	9,656,136	-20.04%
Benefits	271,158	3,559,021	5,010,446	71.03%	3,724,660	-4.45%
Purchased Services	14,719	293,886	988,302	29.74%	448,241	-34.44%
Supplies & Materials	106,691	751,599	2,988,110	25.15%	1,829,955	-58.93%
Capital Outlay	0	59,497	0	0.00%	3,858,529	-98.46%
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	1,620,640	12,386,174	25,064,201	49.42%	20,894,949	-40.72%
Excess (Deficit) of Receipts over Expenditures	(1,208,813)	2,402,122	(1,600,480)	-150.09%	(7,040,472)	-134.12%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,208,813)	2,402,122	(1,600,480)	-150.09%	(7,040,472)	-134.12%
Beginning Fund Balance		20,800,701				
Ending Fund Balance		<u>23,202,823</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Eight Months Ending February 28, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	453,107	7,277,048	13,457,602	54.07%	6,999,632	3.96%
Other Local Sources	175	1,771,166	3,004,000	58.96%	1,920,711	-7.79%
Total Local	453,282	9,048,214	16,461,602	54.97%	8,920,343	1.43%
Total Revenue	453,282	9,048,214	16,461,602	54.97%	8,920,343	1.43%
Expenditures						
Benefits	1,383,667	9,420,291	16,598,354	56.75%	9,725,530	-3.14%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,383,667	9,420,291	16,598,354	56.75%	9,725,530	-3.14%
Excess (Deficit) of Receipts over Expenditures	(930,385)	(372,077)	(136,752)	272.08%	(805,187)	-53.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(930,385)	(372,077)	(136,752)	272.08%	(805,187)	-53.79%
Beginning Fund Balance		1,886,570				
Ending Fund Balance		<u>1,514,493</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Eight Months Ending February 28, 2021**

Final

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

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Eight Months Ending February 28, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	55,746	249,258	300,000	83.09%	1,320,112	-81.12%
Total Local	55,746	249,258	300,000	83.09%	1,320,112	-81.12%
Total Revenue	55,746	249,258	300,000	83.09%	1,320,112	-81.12%
Expenditures						
Purchased Services	0	28,000	0	0.00%	0	0.00%
Capital Outlay	0	27,710	0	0.00%	0	0.00%
Other Objects	0	62,083	0	0.00%	0	0.00%
Non-capitalized Equipment	0	51,419	0	0.00%	0	0.00%
Total Expenditures	0	169,212	0	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	55,746	80,046	300,000	26.68%	1,320,112	-93.94%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	55,746	80,046	300,000	26.68%	1,320,112	-93.94%
Beginning Fund Balance		4,123,549				
Ending Fund Balance		<u>4,203,595</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Eight Months Ending February 28, 2021**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	37,704	651,976	1,000,000	65.20%	5,123,465	-87.27%
Total Local	37,704	651,976	1,000,000	65.20%	5,123,465	-87.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	37,704	651,976	1,000,000	65.20%	5,123,465	-87.27%
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	37,704	651,976	0	0.00%	5,123,465	-87.27%
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	37,704	651,976	0	0.00%	5,123,465	-87.27%
Beginning Fund Balance		112,720,154				
Ending Fund Balance		<u>113,372,130</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Eight Months Ending February 28, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	196,310	3,152,558	6,105,644	51.63%	2,740,219	15.05%
Other Local Sources	0	68	2,500	2.72%	925	-92.65%
Total Local	196,310	3,152,626	6,108,144	51.61%	2,741,144	15.01%
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	196,310	3,152,626	6,108,144	51.61%	2,741,144	15.01%
Expenditures						
Salaries	28,664	246,758	448,322	55.04%	240,045	2.80%
Benefits	2,282	32,671	30,986	105.44%	31,956	2.24%
Purchased Services	163,269	3,537,776	4,431,431	79.83%	5,101,114	-30.65%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	194,215	3,817,205	4,960,739	76.95%	5,373,115	-28.96%
Excess (Deficit) of Receipts over Expenditures	2,095	(664,579)	1,147,405	-57.92%	(2,631,971)	-74.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,095	(664,579)	1,147,405	-57.92%	(2,631,971)	-74.75%
Beginning Fund Balance		(396,249)				
Ending Fund Balance		<u>(1,060,828)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Eight Months Ending February 28, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	160,482	2,569,998	4,746,850	54.14%	2,204,539	16.58%
Other Local Sources	0	55	1,000	5.50%	740	-92.57%
Total Local	160,482	2,570,053	4,747,850	54.13%	2,205,279	16.54%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	160,482	2,570,053	4,747,850	54.13%	2,205,279	16.54%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	918,157	4,750,000	19.33%	587,945	56.16%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	918,157	4,750,000	19.33%	587,945	56.16%
Excess (Deficit) of Receipts over Expenditures	160,482	1,651,896	(2,150)	-76832.37%	1,617,334	2.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	160,482	1,651,896	(2,150)	-76832.37%	1,617,334	2.14%
Beginning Fund Balance		3,379,519				
Ending Fund Balance		<u>5,031,415</u>				

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Summary of All Funds

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	10,836,819.40	10,126,628.49	173,540,853.60	166,973,047.36	319,121,716.00	54.38%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Corp Pers Propty Rplmt Tax	173.66	0.00	1,771,009.06	1,918,362.83	3,000,000.00	59.03%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(116.95)	247,774.97	33,798.96	1,794,218.43	140,000.00	24.14%
Fees-Bus Trips-Cocurricular	0.00	27,022.20	0.00	378,992.03	1,200,000.00	0.00%
Interest on Investments	37,703.71	451,375.05	655,718.24	5,179,503.48	1,082,500.00	60.57%
Food Sales To Students-Lunch	20.00	303,563.33	7,958.10	2,303,074.68	2,600,000.00	0.31%
Pupil Activities	535.20	149.00	36,603.20	107,809.15	210,000.00	17.43%
Receivable Fees	15,275.00	11,570.00	110,301.40	338,782.67	679,000.00	16.24%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	1,540.90	37,974.93	2,157,418.96	2,293,812.79	2,500,000.00	86.30%
Other Local Revenue	117,013.64	147,469.22	2,318,175.79	2,951,099.04	2,985,954.00	77.64%
Total Local Revenue	172,145.16	1,226,898.70	7,119,071.50	17,360,475.25	19,897,454.00	35.78%
Evidence Based Funding	18,468,782.42	17,908,620.74	125,375,032.54	125,999,803.84	197,000,000.00	63.64%
Evidence Based Funding	18,468,782.42	17,908,620.74	125,375,032.54	125,999,803.84	197,000,000.00	63.64%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	0.00	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	0.00	67,500.00	70.15%
Voc Ed Program Improve Grant	64,420.56	9,551.30	258,151.79	111,540.15	271,331.00	95.14%
State Free Lunch & Breakfast	0.00	0.00	76,867.84	86,782.43	80,250.00	95.79%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Transportation - Regular	0.00	0.00	3,460,470.02	1,863,367.68	5,571,495.00	62.11%
Transportation - Special Educa	0.00	0.00	4,724,420.58	2,134,936.83	6,961,500.00	67.86%
Safe Schools Grant (ROE)	57,800.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	0.00	371,508.00	986,560.00	641,250.00	57.93%
Early Childhood - Block Grant	0.00	171,129.00	1,448,072.00	4,972,615.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	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	0.00	5,275.63	12,545.64	10,500.00	50.24%
Other Revenue from State Source	128,908.12	128,908.12	773,448.82	773,448.72	1,300,000.00	59.50%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	251,128.68	309,588.42	18,428,307.77	12,558,175.16	22,057,326.00	83.55%
Federal Aid						
National School Lunch Program	0.00	1,019,335.19	0.00	5,959,264.14	10,000,000.00	0.00%
Milk Program	0.00	859.87	0.00	1,256.30	0.00	0.00%
Child & Adult Care Food Progra	6,131.91	67,664.77	55,100.86	356,947.98	500,000.00	11.02%
School Breakfast Program	0.00	354,620.41	0.00	2,058,716.03	3,100,000.00	0.00%
Summer Food Service Program	1,658,849.71	0.00	11,528,325.11	0.00	1,000,000.00	1152.83%
Title I - Low Income	750,530.00	884,627.00	4,568,711.00	5,251,215.00	9,000,000.00	50.76%
Title I - School Improvement	29,587.00	12,080.00	143,305.00	278,108.00	0.00	0.00%
21st Century Comm Learning	113,251.00	120,907.00	156,879.00	209,838.00	540,000.00	29.05%
Fed - Sp Ed - Pre-school Flow	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Fed - Sp Ed - IDEA Flow Through	1,027,879.00	855,790.00	4,012,645.00	4,102,189.00	7,642,000.00	52.51%
Rm & Brd PL 94-142 Sp Ed	25,586.12	28,669.64	314,885.32	182,401.73	0.00	0.00%
Voc Ed Perkins Title Iic	0.00	5,986.97	30,741.42	239,113.91	300,000.00	10.25%
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	55,463.00	98,249.00	820,081.00	646,871.00	1,937,000.00	42.34%
Title II - Teacher Quality	53,983.00	108,913.00	645,321.00	1,579,469.00	1,142,000.00	56.51%
Dept Of Rehab Services	34,025.00	34,400.00	67,075.00	107,250.00	100,000.00	67.08%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	0.00	213,710.83	465,209.52	404,125.87	1,800,000.00	25.84%
Administrative Outreach	0.00	120,468.74	116,781.55	120,468.74	1,000,000.00	11.68%
CARES Act ESSER Funds	103,699.00	0.00	2,691,815.00	0.00	2,500,000.00	107.67%
CARES Act Digital Equity	8,973.00	0.00	8,973.00	0.00	0.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762,000.00	1,169,621.00	82.08%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Federal Aid	4,042,762.74	4,063,398.42	26,717,298.74	22,470,599.70	44,354,421.00	60.24%
Other Revenue						
Wisdom Foundation	445.37	5,050.00	2,115.76	5,385.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Sale of Equipment	31,211.25	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	31,656.62	55,050.00	104,809.57	136,835.00	0.00	0.00%
Total Revenue	33,803,295.02	33,690,184.77	351,285,373.72	345,498,936.31	602,430,917.00	58.31%
Revenue from Financing Activities						
Total Revenue & Fin Activities	33,803,295.02	33,690,184.77	351,285,373.72	345,498,936.31	602,430,917.00	58.31%
Expenditures						
Salaries						
Teachers Salaries	18,822,150.28	17,834,291.90	127,579,439.36	121,073,397.33	198,278,484.00	64.34%
Administrators Salaries	2,141,941.98	2,029,027.39	17,282,977.41	16,517,353.43	26,833,941.00	64.41%
Technical Salaries	1,437,814.78	1,415,998.90	10,545,442.49	10,646,244.60	16,392,399.00	64.33%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	231,276.40	515,863.04	891,042.29	3,139,546.97	5,437,598.00	16.39%
Hourly Substitute Salaries	45,655.62	150,153.19	135,206.25	627,868.10	829,824.00	16.29%
Other Hourly Extra Curr Superv	258,094.38	449,181.99	1,653,117.50	3,490,773.33	4,479,764.00	36.90%
Athletic Extra Curr Supervisio	5,819.49	24,561.08	21,983.30	158,696.47	367,537.00	5.98%
Noon Supervision	140,968.70	225,515.55	686,099.97	1,393,494.23	2,195,221.00	31.25%
Stipends	13,748.79	125,972.20	732,771.26	2,002,398.54	4,573,666.00	16.02%
Overtime Time & a Half	104,454.05	149,249.64	337,602.77	1,009,677.19	1,673,488.00	20.17%
Overtime Double Time	28,233.62	4,820.85	28,626.41	25,427.87	62,602.00	45.73%
Teachers Aides & Assistants	242,578.57	217,821.79	1,382,083.19	1,423,681.81	2,264,202.00	61.04%
Special Education Aides	978,418.70	943,147.58	6,236,936.84	6,268,247.44	9,153,565.00	68.14%
Bilingual Aides	8,226.12	10,585.02	49,274.29	65,664.46	154,726.00	31.85%
Para Professionals	135,505.12	138,055.56	830,647.70	880,894.10	1,310,206.00	63.40%
Deans Assistants	148,358.48	182,115.61	1,052,348.67	1,173,003.00	1,760,278.00	59.78%
12-Month Secretaries	341,005.50	348,744.16	2,853,012.49	2,904,508.19	4,720,312.00	60.44%
10-Month Secretaries	357,223.73	352,622.15	2,365,002.36	2,502,822.11	3,994,455.00	59.21%
Clerical Aides	16,150.79	91,787.41	103,072.98	225,409.78	328,926.00	31.34%
Liasons	174,683.08	168,042.22	1,167,045.53	1,145,048.97	1,599,346.00	72.97%
Custodians	352,937.08	341,108.04	2,932,978.47	2,910,971.65	4,747,735.00	61.78%
Maintenance	167,695.40	171,798.46	1,399,775.62	1,346,201.91	2,071,159.00	67.58%
Grounds	111,362.28	108,291.54	918,600.78	962,906.58	1,391,800.00	66.00%
Drivers	936,474.21	1,064,970.17	5,707,271.37	7,159,966.52	11,784,441.00	48.43%
Driver Aide	151,978.52	163,924.77	886,217.26	1,095,540.81	1,906,245.00	46.49%
Mechanics	49,515.65	53,846.33	398,167.76	428,236.39	682,086.00	58.38%
Dispatchers	45,725.21	38,406.61	373,264.32	318,537.08	545,678.00	68.40%
Food Service Tech	333,725.56	394,213.31	2,244,307.63	2,654,308.82	4,137,895.00	54.24%
Student Helpers	2,275.00	1,997.50	13,347.79	14,465.97	28,907.00	46.17%
Total Salaries	27,783,997.09	27,716,113.96	190,807,664.06	193,577,372.09	313,724,607.00	60.82%
Employee Benefits						
Teachers Retirement	2,642,412.39	2,562,137.87	18,429,484.06	17,354,056.18	29,209,808.00	63.09%
Municipal Retirement	760,036.54	842,043.92	5,282,388.83	5,389,459.89	8,898,113.00	59.37%
Federal Ins Contr Act	375,319.13	406,839.54	2,508,242.27	2,847,292.49	4,460,756.00	56.23%
Medicare Contribution	328,209.22	331,449.05	2,134,007.00	2,228,390.92	4,112,483.00	51.89%
Life Insurance	659.33	47,629.65	213,665.91	238,753.85	330,865.00	64.58%
Medical Insurance	2,554,443.29	2,357,835.28	34,437,971.66	37,718,904.77	55,736,461.00	61.79%
Dental Insurance	187,410.72	356,461.79	1,704,784.04	1,750,878.85	2,706,591.00	62.99%
Disability Insurance	64,461.10	56,611.65	386,190.67	355,996.15	469,295.00	82.29%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	6,912,951.72	6,961,008.75	65,096,734.44	67,883,733.10	106,424,372.00	61.17%
Purchased Services						
Technical Services	0.00	16,386.23	89,705.07	605,041.38	334,164.00	26.84%
Admin Professional Services	55,282.25	63,105.50	395,091.29	680,865.56	977,363.00	40.42%
Instructional Professional Ser	24,228.14	120,791.84	998,543.52	1,295,471.25	2,236,362.00	44.65%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%

	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
Legal Services	30,584.99	33,517.61	104,121.65	337,916.66	331,000.00	31.46%
Other Tech & Prof Serv	1,043,915.46	729,993.44	6,340,551.03	7,119,855.69	10,500,195.00	60.39%
Sanitation Services	17,705.59	20,228.86	130,046.87	131,331.13	387,500.00	33.56%
Cleaning Services	459.11	1,102.27	5,167.13	8,807.64	94,500.00	5.47%
Repairs & Maint Services	251,626.49	628,629.75	5,950,297.40	7,074,529.93	13,195,788.00	45.09%
Rentals	1,393.48	5,728.37	243,924.15	223,764.27	399,700.00	61.03%
Contract Cleaning	405,385.36	397,604.49	3,242,153.78	3,085,513.91	4,836,751.00	67.03%
Exterminating	2,280.00	2,650.00	17,860.00	15,590.00	37,000.00	48.27%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	3,241.40	97,316.57	44,012.89	810,371.46	2,237,479.00	1.97%
Indistrict/Regional Travel	2,857.67	19,307.74	20,667.89	113,401.04	251,178.00	8.23%
Travel Conf/Workshops	30,257.81	36,133.89	66,196.86	226,142.08	295,880.00	22.37%
Out Of District Travel	560.46	3,817.18	9,927.51	93,614.33	151,500.00	6.55%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	501.18	14,693.11	8,079.77	71,500.00	20.55%
Communications/Postage	88,697.31	104,706.48	1,157,126.01	861,278.61	1,318,667.00	87.75%
Advertising	9,223.60	3,336.99	10,343.86	20,124.67	14,900.00	69.42%
Printing & Duplicating	1,663.83	7,007.71	99,211.69	108,964.39	249,616.00	39.75%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	883.15	7,066.88	60,499.95	190,460.39	568,991.00	10.63%
Copier Lease/Rental	89.46	217.88	1,122.78	2,455.09	2,000.00	56.14%
Water/Sewer	41,653.95	48,490.21	294,607.15	495,250.76	796,264.00	37.00%
Insurance	0.00	627.00	572,340.00	528,034.00	405,000.00	141.32%
Workers Compensation	176,306.49	255,833.92	1,988,263.43	1,727,999.16	2,810,000.00	70.76%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Property Claims/Tort	0.00	0.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	8,534.17	0.00	1,724,684.17	0.00	0.00%
Other Purchased Services	0.00	68,871.84	0.00	80,070.17	0.00	0.00%
Total Purchased Services	2,188,296.00	2,681,508.00	22,391,696.81	27,762,823.04	42,820,598.00	52.29%
Supplies and Materials						
Supplies	988,163.41	611,161.39	7,718,362.75	6,275,329.69	15,722,382.00	49.09%
Food Service Food & Supplies	654,309.16	718,717.07	3,512,752.62	4,818,652.95	7,311,866.00	48.04%
Custodial Supplies	24,421.17	47,490.48	126,138.37	321,948.01	609,198.00	20.71%
Tech Consumables	4,373.13	4,733.31	28,700.17	28,946.42	57,831.00	49.63%
Copier Paper/Supplies	4,592.02	16,715.15	25,766.36	100,423.79	174,075.00	14.80%
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	7,005.09	22,000.00	14.55%
Textbooks	44,056.24	4,728.00	9,871,825.77	6,545,003.13	10,780,000.00	91.58%
Computer Accessories	3,138.28	1,699.80	5,118.33	9,834.26	23,122.00	22.14%
Library Materials	23,339.53	43,054.51	90,015.32	111,382.25	274,363.00	32.81%
Suppl Library Mats	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	366.83	894.00	25.72%
Oil	661.32	8,414.35	7,841.01	42,085.23	75,000.00	10.45%
Gasoline	66,586.00	52,426.80	252,434.73	1,015,260.04	1,922,500.00	13.13%
Natural Gas	95,456.37	88,806.68	437,698.06	503,755.54	1,613,110.00	27.13%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762,000.00	1,169,621.00	82.08%
Electricity	350,942.10	480,383.05	1,723,967.14	2,280,132.36	3,450,000.00	49.97%
Other Supplies	3,265.55	3,411.80	4,131.99	4,281.55	25,000.00	16.53%
Total Supplies and Materials	2,423,304.28	2,208,742.39	24,768,267.51	22,826,407.14	43,238,099.00	57.28%
Capital Outlay						
Buildings	330,118.79	1,701,518.76	14,907,369.76	20,155,216.83	25,000,000.00	59.63%
Improvements (Non Building)	0.00	(427,004.22)	205,555.53	581,622.23	300,000.00	68.52%
Addl/Repl Equipment	8,602.01	(1,920.93)	715,655.26	248,002.65	928,238.00	77.10%
Addl/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	338,720.80	1,272,593.61	15,888,077.55	24,843,370.71	26,228,238.00	60.58%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	16,376,273.91	19,745,956.77	16,376,274.00	100.00%
Redemption Of Principal - Leases	0.00	0.00	0.00	1,353,350.71	0.00	0.00%
Interest - Bonds	0.00	0.00	26,491,672.28	22,955,715.49	26,491,696.00	100.00%
Interest - Leases	0.00	0.00	0.00	19,894.29	0.00	0.00%
Dues & Fees	4,848.60	6,960.81	130,781.73	183,937.14	348,714.00	37.50%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	869,698.28	804,123.20	6,025,987.14	5,534,128.86	11,383,000.00	52.94%
Miscellaneous Objects	0.00	0.00	0.00	34,881.70	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	874,546.88	811,084.01	49,024,715.06	49,827,864.96	61,049,684.00	80.30%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	48,688.24	302,190.55	1,021,758.76	1,372,010.60	5,478,039.00	18.65%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	48,688.24	302,190.55	1,394,426.62	1,732,690.60	5,978,039.00	23.33%
Total Expenditures	40,570,505.01	41,953,241.27	369,371,582.05	388,454,261.64	599,463,637.00	61.62%
Excess (Deficit) Revenues over Expenditures	(6,767,209.99)	(8,263,056.50)	(18,086,208.33)	(42,955,325.33)	2,967,280.00	609.52%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(6,767,209.99)	(8,263,056.50)	(18,086,208.33)	(42,955,325.33)	2,967,280.00	609.52%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Summary of Operating Funds

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,863,546.76	8,307,154.79	142,245,245.05	137,110,367.86	262,341,832.00	54.22%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(116.95)	247,774.97	33,798.96	1,794,218.43	140,000.00	24.14%
Fees-Bus Trips-Cocurricular	0.00	27,022.20	0.00	378,992.03	1,200,000.00	0.00%
Interest on Investments	0.00	1,391.49	3,069.30	46,057.26	65,000.00	4.72%
Food Sales To Students-Lunch	20.00	303,563.33	7,958.10	2,303,074.68	2,600,000.00	0.31%
Pupil Activities	535.20	149.00	36,603.20	107,809.15	210,000.00	17.43%
Receivable Fees	15,275.00	11,570.00	110,301.40	338,782.67	679,000.00	16.24%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	1,540.90	37,974.93	2,157,418.96	2,293,812.79	2,500,000.00	86.30%
Other Local Revenue	61,268.07	96,101.15	2,068,918.20	1,630,987.31	2,685,954.00	77.03%
Total Local Revenue	78,522.22	725,547.07	4,446,155.91	8,988,554.47	15,579,954.00	28.54%
Evidence Based Funding	18,468,782.42	17,908,620.74	125,375,032.54	125,999,803.84	197,000,000.00	63.64%
Evidence Based Funding	18,468,782.42	17,908,620.74	125,375,032.54	125,999,803.84	197,000,000.00	63.64%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	0.00	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	0.00	67,500.00	70.15%
Voc Ed Program Improve Grant	64,420.56	9,551.30	258,151.79	111,540.15	271,331.00	95.14%
State Free Lunch & Breakfast	0.00	0.00	76,867.84	86,782.43	80,250.00	95.79%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Transportation - Regular	0.00	0.00	3,460,470.02	1,863,367.68	5,571,495.00	62.11%
Transportation - Special Educa	0.00	0.00	4,724,420.58	2,134,936.83	6,961,500.00	67.86%
Safe Schools Grant (ROE)	57,800.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	0.00	371,508.00	986,560.00	641,250.00	57.93%
Early Childhood - Block Grant	0.00	171,129.00	1,448,072.00	4,972,615.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	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	0.00	5,275.63	12,545.64	10,500.00	50.24%
Other Revenue from State Source	128,908.12	128,908.12	773,448.82	773,448.72	1,300,000.00	59.50%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	251,128.68	309,588.42	18,428,307.77	12,558,175.16	22,057,326.00	83.55%
Federal Aid						
National School Lunch Program	0.00	1,019,335.19	0.00	5,959,264.14	10,000,000.00	0.00%
Milk Program	0.00	859.87	0.00	1,256.30	0.00	0.00%
Child & Adult Care Food Progra	6,131.91	67,664.77	55,100.86	356,947.98	500,000.00	11.02%
School Breakfast Program	0.00	354,620.41	0.00	2,058,716.03	3,100,000.00	0.00%
Summer Food Service Program	1,658,849.71	0.00	11,528,325.11	0.00	1,000,000.00	1152.83%
Title I - Low Income	750,530.00	884,627.00	4,568,711.00	5,251,215.00	9,000,000.00	50.76%
Title I - School Improvement	29,587.00	12,080.00	143,305.00	278,108.00	0.00	0.00%
21st Century Comm Learning	113,251.00	120,907.00	156,879.00	209,838.00	540,000.00	29.05%
Fed - Sp Ed - Pre-school Flow	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Fed - Sp Ed - IDEA Flow Through	1,027,879.00	855,790.00	4,012,645.00	4,102,189.00	7,642,000.00	52.51%
Rm & Brd PL 94-142 Sp Ed	25,586.12	28,669.64	314,885.32	182,401.73	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	5,986.97	30,741.42	239,113.91	300,000.00	10.25%
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	55,463.00	98,249.00	820,081.00	646,871.00	1,937,000.00	42.34%
Title II - Teacher Quality	53,983.00	108,913.00	645,321.00	1,579,469.00	1,142,000.00	56.51%
Dept Of Rehab Services	34,025.00	34,400.00	67,075.00	107,250.00	100,000.00	67.08%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	0.00	213,710.83	465,209.52	404,125.87	1,800,000.00	25.84%
Administrative Outreach	0.00	120,468.74	116,781.55	120,468.74	1,000,000.00	11.68%
CARES Act ESSER Funds	103,699.00	0.00	2,691,815.00	0.00	2,500,000.00	107.67%
CARES Act Digital Equity	8,973.00	0.00	8,973.00	0.00	0.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762,000.00	1,169,621.00	82.08%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Federal Aid	4,042,762.74	4,063,398.42	26,717,298.74	22,470,599.70	44,354,421.00	60.24%
Other Revenue						
Wisdom Foundation	445.37	5,050.00	2,115.76	5,385.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Sale of Equipment	31,211.25	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	31,656.62	55,050.00	104,809.57	136,835.00	0.00	0.00%
Total Revenue	31,736,399.44	31,369,359.44	317,316,849.58	307,264,336.03	541,333,533.00	58.62%
Revenue from Financing Activities						
Total Revenue & Fin Activities	31,736,399.44	31,369,359.44	317,316,849.58	307,264,336.03	541,333,533.00	58.62%
Expenditures						
Salaries						
Teachers Salaries	18,822,150.28	17,834,291.90	127,579,439.36	121,073,397.33	198,278,484.00	64.34%
Administrators Salaries	2,118,033.80	2,005,815.57	17,076,171.65	16,314,250.00	26,504,916.00	64.43%
Technical Salaries	1,437,814.78	1,415,998.90	10,545,442.49	10,646,244.60	16,392,399.00	64.33%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	231,276.40	515,863.04	891,042.29	3,139,546.97	5,437,598.00	16.39%
Hourly Substitute Salaries	45,655.62	150,153.19	135,206.25	627,868.10	829,824.00	16.29%
Other Hourly Extra Curr Superv	258,094.38	449,181.99	1,653,117.50	3,490,773.33	4,479,764.00	36.90%
Athletic Extra Curr Supervisio	5,819.49	24,561.08	21,983.30	158,696.47	367,537.00	5.98%
Noon Supervision	140,968.70	225,515.55	686,099.97	1,393,494.23	2,195,221.00	31.25%
Stipends	13,748.79	125,972.20	732,771.26	2,002,398.54	4,573,666.00	16.02%
Overtime Time & a Half	104,454.05	149,249.64	337,602.77	1,009,677.19	1,673,488.00	20.17%
Overtime Double Time	28,233.62	4,820.85	28,626.41	25,427.87	62,602.00	45.73%
Teachers Aides & Assistants	242,578.57	217,821.79	1,382,083.19	1,423,681.81	2,264,202.00	61.04%
Special Education Aides	978,418.70	943,147.58	6,236,936.84	6,268,247.44	9,153,565.00	68.14%
Bilingual Aides	8,226.12	10,585.02	49,274.29	65,664.46	154,726.00	31.85%
Para Professionals	135,505.12	138,055.56	830,647.70	880,894.10	1,310,206.00	63.40%
Deans Assistants	148,358.48	182,115.61	1,052,348.67	1,173,003.00	1,760,278.00	59.78%
12-Month Secretaries	336,249.28	344,126.46	2,813,060.23	2,867,566.59	4,601,015.00	61.14%
10-Month Secretaries	357,223.73	352,622.15	2,365,022.36	2,502,822.11	3,994,455.00	59.21%
Clerical Aides	16,150.79	91,787.41	103,072.98	225,409.78	328,926.00	31.34%
Liasons	174,683.08	168,042.22	1,167,045.53	1,145,048.97	1,599,346.00	72.97%
Custodians	352,937.08	341,108.04	2,932,978.47	2,910,971.65	4,747,735.00	61.78%
Maintenance	167,695.40	171,798.46	1,399,775.62	1,346,201.91	2,071,159.00	67.58%
Grounds	111,362.28	108,291.54	918,600.78	962,906.58	1,391,800.00	66.00%
Drivers	936,474.21	1,064,970.17	5,707,271.37	7,159,966.52	11,784,441.00	48.43%
Driver Aide	151,978.52	163,924.77	886,217.26	1,095,540.81	1,906,245.00	46.49%
Mechanics	49,515.65	53,846.33	398,167.76	428,236.39	682,086.00	58.38%
Dispatchers	45,725.21	38,406.61	373,264.32	318,537.08	545,678.00	68.40%
Food Service Tech	333,725.56	394,213.31	2,244,307.63	2,654,308.82	4,137,895.00	54.24%
Student Helpers	2,275.00	1,997.50	13,347.79	14,465.97	28,907.00	46.17%
Total Salaries	27,755,332.69	27,688,284.44	190,560,906.04	193,337,327.06	313,276,285.00	60.83%
Employee Benefits						
Teachers Retirement	2,642,412.39	2,562,137.87	18,429,484.06	17,354,056.18	29,209,808.00	63.09%
Life Insurance	649.44	46,872.34	210,460.91	234,957.66	330,784.00	63.62%
Medical Insurance	2,552,399.74	2,356,184.80	34,410,277.26	37,692,504.91	55,708,111.00	61.77%
Dental Insurance	187,279.53	356,212.27	1,703,590.69	1,749,653.23	2,704,785.00	62.98%
Disability Insurance	64,364.41	56,526.73	385,611.40	355,462.17	468,546.00	82.30%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	79,897.98	104,161.39	504,347.40	739,613.17	872,998.00	57.77%
Total Employee Benefits	5,527,003.49	5,482,095.40	55,643,771.72	58,126,247.32	89,795,032.00	61.97%
Purchased Services						
Technical Services	0.00	16,386.23	89,705.07	605,041.38	334,164.00	26.84%
Admin Professional Services	55,282.25	63,105.50	395,091.29	680,865.56	977,363.00	40.42%
Instructional Professional Ser	24,228.14	120,791.84	998,543.52	1,295,471.25	2,236,362.00	44.65%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	26,053.34	17,017.11	81,546.58	218,820.14	104,000.00	78.41%
Other Tech & Prof Serv	1,043,012.46	719,286.02	5,275,186.33	6,022,651.01	9,325,764.00	56.57%
Sanitation Services	17,705.59	20,228.86	130,046.87	131,331.13	387,500.00	33.56%

	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
Cleaning Services	459.11	1,102.27	5,167.13	8,807.64	94,500.00	5.47%
Repairs & Maint Services	251,626.49	628,629.75	5,950,297.40	7,074,529.93	13,195,788.00	45.09%
Rentals	1,393.48	5,728.37	243,924.15	223,764.27	399,700.00	61.03%
Contract Cleaning	405,385.36	397,604.49	3,242,153.78	3,085,513.91	4,836,751.00	67.03%
Exterminating	2,280.00	2,650.00	17,860.00	15,590.00	37,000.00	48.27%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	3,241.40	97,316.57	44,012.89	810,371.46	2,237,479.00	1.97%
Indistrict/Regional Travel	2,857.67	19,307.74	20,667.89	113,401.04	251,178.00	8.23%
Travel Conf/Workshops	30,257.81	36,133.89	66,196.86	226,142.08	295,880.00	22.37%
Out Of District Travel	560.46	3,817.18	9,927.51	93,614.33	151,500.00	6.55%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	501.18	14,693.11	8,079.77	71,500.00	20.55%
Communications/Postage	88,669.61	104,614.16	1,156,893.33	860,540.05	1,318,667.00	87.73%
Advertising	9,223.60	3,336.99	10,343.86	20,124.67	14,900.00	69.42%
Printing & Duplicating	1,663.83	7,007.71	99,211.69	108,964.39	249,616.00	39.75%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	883.15	7,066.88	60,499.95	190,460.39	568,991.00	10.63%
Copier Lease/Rental	89.46	217.88	1,122.78	2,455.09	2,000.00	56.14%
Water/Sewer	41,653.95	48,490.21	294,607.15	495,250.76	796,264.00	37.00%
Insurance	0.00	1,250.00	0.00	10,000.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Other Purchased Services	0.00	68,871.84	0.00	80,070.17	0.00	0.00%
Total Purchased Services	2,025,027.16	2,408,962.67	18,853,920.93	22,661,710.12	38,389,167.00	49.11%
Supplies and Materials						
Supplies	988,163.41	611,161.39	7,718,362.75	6,275,329.69	15,722,382.00	49.09%
Food Service Food & Supplies	654,309.16	718,717.07	3,512,752.62	4,818,652.95	7,311,866.00	48.04%
Custodial Supplies	24,421.17	47,490.48	126,138.37	321,948.01	609,198.00	20.71%
Tech Consumables	4,373.13	4,733.31	28,700.17	28,946.42	57,831.00	49.63%
Copier Paper/Supplies	4,592.02	16,715.15	25,766.36	100,423.79	174,075.00	14.80%
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	7,005.09	22,000.00	14.55%
Textbooks	44,056.24	4,728.00	9,871,825.77	6,545,003.13	10,780,000.00	91.58%
Computer Accessories	3,138.28	1,699.80	5,118.33	9,834.26	23,122.00	22.14%
Library Materials	23,339.53	43,054.51	90,015.32	111,382.25	274,363.00	32.81%
Suppl Library Matts	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	366.83	894.00	25.72%
Oil	661.32	8,414.35	7,841.01	42,085.23	75,000.00	10.45%
Gasoline	66,586.00	52,426.80	252,434.73	1,015,260.04	1,922,500.00	13.13%
Natural Gas	95,456.37	88,806.68	437,698.06	503,755.54	1,613,110.00	27.13%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762,000.00	1,169,621.00	82.08%
Electricity	350,942.10	480,383.05	1,723,967.14	2,280,132.36	3,450,000.00	49.97%
Other Supplies	3,265.55	3,411.80	4,131.99	4,281.55	25,000.00	16.53%
Total Supplies and Materials	2,423,304.28	2,208,742.39	24,768,267.51	22,826,407.14	43,238,099.00	57.28%
Capital Outlay						
Buildings	330,118.79	1,701,518.76	13,820,000.90	19,567,272.27	20,250,000.00	68.25%
Improvements (Non Building)	0.00	(427,004.22)	205,555.53	581,622.23	0.00	0.00%
Add/Repl Equipment	8,602.01	(1,920.93)	715,655.26	248,002.65	928,238.00	77.10%
Add/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	338,720.80	1,272,593.61	14,800,708.69	24,255,426.15	21,178,238.00	69.89%
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	4,848.60	6,960.81	130,781.73	183,937.14	348,714.00	37.50%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	10,355,236.31	10,322,503.02	10,355,237.00	100.00%
Transfer of Bond Interest	0.00	0.00	10,454.38	14,743.74	10,478.00	99.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Tuition	869,698.28	804,123.20	6,025,987.14	5,534,128.86	11,383,000.00	52.94%
Miscellaneous Objects	0.00	0.00	0.00	34,881.70	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Total Other Objects	10,479,758.88	10,416,296.01	16,522,459.56	17,463,439.46	27,497,429.00	60.09%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	48,688.24	302,190.55	1,021,758.76	1,372,010.60	5,478,039.00	18.65%
Termination Benefits	0.00	0.00	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	48,688.24	302,190.55	1,394,426.62	1,732,690.60	5,978,039.00	23.33%
Total Expenditures	48,597,835.54	49,779,165.07	322,544,461.07	340,403,247.85	539,352,289.00	59.80%
Excess (Deficit) Revenues over Expenditures	(16,861,436.10)	(18,409,805.63)	(5,227,611.49)	(33,138,911.82)	1,981,244.00	263.86%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(16,861,436.10)	(18,409,805.63)	(5,227,611.49)	(33,138,911.82)	1,981,244.00	263.86%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Summary of Education Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	7,234,444.50	6,599,210.56	116,113,339.07	108,755,766.54	216,561,539.00	53.62%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(116.95)	247,774.97	33,798.96	1,794,218.43	140,000.00	24.14%
Fees-Bus Trips-Cocurricular	0.00	(32,908.00)	0.00	0.00	0.00	0.00%
Interest on Investments	0.00	1,105.23	2,505.14	36,509.12	50,000.00	5.01%
Food Sales To Students-Lunch	20.00	303,563.33	7,958.10	2,303,074.68	2,600,000.00	0.31%
Pupil Activities	535.20	149.00	36,603.20	107,809.15	210,000.00	17.43%
Receivable Fees	15,275.00	11,570.00	110,301.40	338,782.67	679,000.00	16.24%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	1,540.90	37,974.93	2,157,418.96	2,293,812.79	2,500,000.00	86.30%
Other Local Revenue	13,552.68	77,541.61	355,834.98	287,546.29	340,000.00	104.66%
Total Local Revenue	30,806.83	646,771.07	2,732,508.53	7,256,573.28	12,019,000.00	22.73%
Evidence Based Funding	16,886,652.36	16,318,335.22	114,299,627.50	114,867,805.20	179,500,000.00	63.68%
Evidence Based Funding	16,886,652.36	16,318,335.22	114,299,627.50	114,867,805.20	179,500,000.00	63.68%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	0.00	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	0.00	67,500.00	70.15%
Voc Ed Program Improve Grant	64,420.56	9,551.30	258,151.79	111,540.15	271,331.00	95.14%
State Free Lunch & Breakfast	0.00	0.00	76,867.84	86,782.43	80,250.00	95.79%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)	57,800.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
Early Childhood - Pre K	0.00	0.00	4,364,733.96	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	0.00	371,508.00	986,560.00	641,250.00	57.93%
Early Childhood - Block Grant	0.00	171,129.00	1,448,072.00	4,972,615.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	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	0.00	5,275.63	12,545.64	10,500.00	50.24%
Other Revenue from State Source	128,908.12	128,908.12	773,448.82	773,448.72	1,300,000.00	59.50%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	251,128.68	309,588.42	10,243,417.17	8,559,870.65	9,524,331.00	107.55%
Federal Aid						
National School Lunch Program	0.00	1,019,335.19	0.00	5,959,264.14	10,000,000.00	0.00%
Milk Program	0.00	859.87	0.00	1,256.30	0.00	0.00%
Child & Adult Care Food Progra	6,131.91	67,664.77	55,100.86	356,947.98	500,000.00	11.02%
School Breakfast Program	0.00	354,620.41	0.00	2,058,716.03	3,100,000.00	0.00%
Summer Food Service Program	1,658,849.71	0.00	11,528,325.11	0.00	1,000,000.00	1152.83%
Title I - Low Income	750,530.00	884,627.00	4,568,711.00	5,251,215.00	9,000,000.00	50.76%
Title I - School Improvement	29,587.00	12,080.00	143,305.00	278,108.00	0.00	0.00%
21st Century Comm Learning	113,251.00	120,907.00	156,879.00	209,838.00	540,000.00	29.05%
Fed - Sp Ed - Pre-school Flow	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Fed - Sp Ed - IDEA Flow Through	1,027,879.00	855,790.00	4,012,645.00	4,102,189.00	7,642,000.00	52.51%
Rm & Brd PL 94-142 Sp Ed	25,586.12	28,669.64	314,885.32	182,401.73	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	5,986.97	30,741.42	239,113.91	300,000.00	10.25%
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	55,463.00	98,249.00	820,081.00	646,871.00	1,937,000.00	42.34%
Title II - Teacher Quality	53,983.00	108,913.00	645,321.00	1,579,469.00	1,142,000.00	56.51%
Dept Of Rehab Services	34,025.00	34,400.00	67,075.00	107,250.00	100,000.00	67.08%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	0.00	213,710.83	465,209.52	404,125.87	1,800,000.00	25.84%
Administrative Outreach	0.00	120,468.74	116,781.55	120,468.74	1,000,000.00	11.68%
CARES Act ESSER Funds	103,699.00	0.00	2,691,815.00	0.00	2,500,000.00	107.67%
CARES Act Digital Equity	8,973.00	0.00	8,973.00	0.00	0.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762,000.00	1,169,621.00	82.08%
Total Federal Aid	4,042,762.74	4,063,398.42	26,717,298.74	22,470,599.70	44,354,421.00	60.24%

	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	445.37	5,050.00	2,115.76	5,385.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Food Service Grant	0.00	0.00	19,695.00	74,950.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	445.37	55,050.00	73,598.32	136,835.00	0.00	0.00%
Total Revenue	28,446,240.48	27,992,353.69	270,179,789.33	262,047,450.37	461,959,291.00	58.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,446,240.48	27,992,353.69	270,179,789.33	262,047,450.37	461,959,291.00	58.49%
Expenditures						
Salaries						
Teachers Salaries	18,822,150.28	17,834,291.90	127,579,439.36	121,073,397.33	198,278,484.00	64.34%
Administrators Salaries	2,033,275.78	1,916,961.05	16,291,724.45	15,539,063.31	25,292,251.00	64.41%
Technical Salaries	1,310,107.98	1,289,522.99	9,431,930.30	9,619,291.13	15,287,939.00	61.70%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	231,276.40	515,863.04	891,042.29	3,139,546.97	5,437,598.00	16.39%
Hourly Substitute Salaries	45,655.62	150,153.19	135,206.25	627,868.10	829,824.00	16.29%
Other Hourly Extra Curr Superv	258,094.38	447,881.99	1,653,117.50	3,484,588.95	4,457,375.00	37.09%
Athletic Extra Curr Supervisio	5,819.49	24,561.08	21,983.30	158,696.47	367,537.00	5.98%
Noon Supervision	140,968.70	225,515.55	686,099.97	1,393,494.23	2,195,221.00	31.25%
Stipends	13,748.79	125,972.20	732,771.26	2,002,398.54	4,573,666.00	16.02%
Overtime Time & a Half	33,434.59	54,733.72	205,829.56	436,750.00	515,870.00	39.90%
Overtime Double Time	0.00	0.00	392.79	541.91	0.00	0.00%
Teachers Aides & Assistants	242,578.57	217,821.79	1,382,083.19	1,423,681.81	2,264,202.00	61.04%
Special Education Aides	978,418.70	943,147.58	6,236,936.84	6,268,247.44	9,153,565.00	68.14%
Bilingual Aides	8,226.12	10,585.02	49,274.29	65,664.46	154,726.00	31.85%
Para Professionals	135,505.12	138,055.56	830,647.70	880,894.10	1,310,206.00	63.40%
Deans Assistants	148,358.48	182,115.61	1,052,348.67	1,173,003.00	1,760,278.00	59.78%
12-Month Secretaries	327,534.84	333,249.62	2,725,584.78	2,777,852.54	4,455,244.00	61.18%
10-Month Secretaries	357,223.73	352,622.15	2,365,002.36	2,502,822.11	3,994,455.00	59.21%
Clerical Aides	16,150.79	91,787.41	103,072.98	225,409.78	328,926.00	31.34%
Liasons	174,683.08	168,042.22	1,167,045.53	1,145,048.97	1,599,346.00	72.97%
Custodians	1,578.92	2,826.96	9,473.52	16,961.76	332,774.00	2.85%
Maintenance	12,860.81	16,084.43	109,338.24	105,182.59	191,678.00	57.04%
Drivers	46,549.29	49,042.17	406,131.78	416,049.13	654,814.00	62.02%
Food Service Tech	333,725.56	394,213.31	2,244,307.63	2,654,308.82	4,137,895.00	54.24%
Student Helpers	2,275.00	1,997.50	13,347.79	14,465.97	28,907.00	46.17%
Total Salaries	25,680,201.02	25,487,048.04	176,324,132.33	177,150,156.92	287,604,841.00	61.31%
Employee Benefits						
Teachers Retirement	2,642,412.39	2,562,137.87	18,429,268.41	17,354,056.18	29,209,808.00	63.09%
Life Insurance	587.44	42,485.76	190,418.52	212,968.61	288,281.00	66.05%
Medical Insurance	2,217,001.41	2,055,560.79	29,864,935.32	32,883,956.62	49,409,993.00	60.44%
Dental Insurance	157,893.61	299,677.55	1,436,280.38	1,471,963.67	2,332,912.00	61.57%
Disability Insurance	60,554.76	52,750.74	362,787.51	331,717.24	428,314.00	84.70%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	79,897.98	104,161.39	504,347.40	739,613.17	872,998.00	57.77%
Total Employee Benefits	5,158,347.59	5,116,774.10	50,788,037.54	52,994,275.49	83,042,306.00	61.16%
Purchased Services						
Technical Services	0.00	3,800.00	22,800.00	64,598.08	134,164.00	16.99%
Admin Professional Services	55,282.25	63,105.50	395,091.29	680,865.56	977,363.00	40.42%
Instructional Professional Ser	24,228.14	120,791.84	998,543.52	1,295,471.25	2,236,362.00	44.65%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	26,053.34	17,017.11	81,546.58	218,820.14	104,000.00	78.41%
Other Tech & Prof Serv	760,535.12	650,442.36	4,722,812.68	5,560,863.38	8,521,764.00	55.42%
Sanitation Services	1,665.75	1,986.71	9,994.50	11,920.26	109,000.00	9.17%
Cleaning Services	0.00	0.00	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services	33,144.70	61,003.90	1,391,468.13	1,922,988.85	2,644,150.00	52.62%
Rentals	0.00	5,267.65	204,156.67	189,731.56	324,700.00	62.88%
Contract Cleaning	14,637.51	4,500.76	87,825.06	27,004.56	29,000.00	302.85%
Exterminating	37.22	219.82	223.32	1,318.92	12,000.00	1.86%
Pupil Transportation	(930.60)	20,987.59	(1,048.39)	514,584.14	1,852,479.00	0.06%
Indistrict/Regional Travel	2,857.67	18,492.74	20,667.89	111,850.42	250,178.00	8.26%

	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
Travel Conf/Workshops	30,257.81	33,835.33	66,196.86	220,818.01	295,880.00	22.37%
Out Of District Travel	560.46	3,307.18	9,927.51	90,641.38	151,500.00	6.55%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	501.18	12,461.96	6,249.27	61,500.00	20.26%
Communications/Postage	88,622.57	104,336.72	1,133,001.62	837,533.97	1,279,667.00	88.54%
Advertising	9,223.60	3,336.99	10,343.86	20,124.67	14,900.00	69.42%
Printing & Duplicating	1,663.83	6,901.71	83,913.96	77,398.41	204,616.00	41.01%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	883.15	7,066.88	60,499.95	190,460.39	568,991.00	10.63%
Copier Lease/Rental	89.46	217.88	1,122.78	2,455.09	2,000.00	56.14%
Water/Sewer	4,288.64	4,616.64	25,731.84	27,699.84	32,600.00	78.93%
Insurance	0.00	1,250.00	0.00	10,000.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Other Purchased Services	0.00	68,871.84	0.00	80,070.17	0.00	0.00%
Total Purchased Services	1,071,600.62	1,220,358.33	9,984,010.58	12,446,586.87	20,315,114.00	49.15%
Supplies and Materials						
Supplies	711,675.71	346,639.37	5,857,344.06	4,105,488.99	12,745,382.00	45.96%
Food Service Food & Supplies	654,309.16	718,717.07	3,512,752.62	4,818,652.95	7,311,866.00	48.04%
Custodial Supplies	1,773.92	3,134.91	10,643.52	18,809.46	109,198.00	9.75%
Tech Consumables	4,373.13	4,733.31	28,700.17	28,946.42	57,831.00	49.63%
Copier Paper/Supplies	4,592.02	16,715.15	25,766.36	100,423.79	174,075.00	14.80%
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	7,005.09	22,000.00	14.55%
Textbooks	44,056.24	4,728.00	9,871,825.77	6,545,003.13	10,780,000.00	91.58%
Computer Accessories	3,138.28	1,699.80	5,118.33	9,834.26	23,122.00	22.14%
Library Materials	23,339.53	43,054.51	90,015.32	111,382.25	274,363.00	32.81%
Suppl Library Matts	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	366.83	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	960,000.00	762,000.00	1,169,621.00	82.08%
Electricity	19,563.19	25,716.95	117,379.14	154,301.70	200,000.00	58.69%
Total Supplies and Materials	1,626,821.18	1,292,139.07	20,483,060.18	16,662,214.87	32,927,989.00	62.21%
Capital Outlay						
Buildings	0.00	323,261.17	0.00	2,793,273.69	0.00	0.00%
Addl/Repl Equipment	4,234.29	(1,920.93)	704,003.64	198,924.65	853,238.00	82.51%
Total Capital Outlay	4,234.29	321,340.24	704,003.64	2,992,198.34	853,238.00	82.51%
Other Objects						
Dues & Fees	4,848.60	6,960.81	130,586.73	179,754.19	345,714.00	37.77%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	869,698.28	804,123.20	6,025,987.14	5,534,128.86	11,383,000.00	52.94%
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	10,479,758.88	10,416,296.01	15,761,785.87	15,319,095.05	27,633,926.00	57.04%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	48,688.24	302,190.55	1,021,080.76	1,360,564.19	5,478,039.00	18.64%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	48,688.24	302,190.55	1,393,748.62	1,721,244.19	5,978,039.00	23.31%
Total Expenditures	44,069,651.82	44,156,146.34	275,438,778.76	279,285,771.73	458,355,453.00	60.09%
Excess (Deficit) Revenues over Expenditures	(15,623,411.34)	(16,163,792.65)	(5,258,989.43)	(17,238,321.36)	3,603,838.00	145.93%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(15,623,411.34)	(16,163,792.65)	(5,258,989.43)	(17,238,321.36)	3,603,838.00	145.93%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021

Final

	Education Fund					
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,031,020.55	5,507,343.48	96,797,637.32	90,755,387.19	182,707,130.00	52.98%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	21,198.98	18,874.54	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(25.00)	(25.00)	31,301.00	46,369.00	140,000.00	22.36%
Fees-Bus Trips-Cocurricular	0.00	(32,908.00)	0.00	0.00	0.00	0.00%
Interest on Investments	0.00	1,105.23	2,505.14	36,509.12	50,000.00	5.01%
Pupil Activities	535.20	149.00	36,603.20	107,809.15	210,000.00	17.43%
Receivable Fees	15,275.00	11,570.00	110,301.40	338,782.67	679,000.00	16.24%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	1,540.90	37,974.93	2,157,418.96	2,293,812.79	2,500,000.00	86.30%
Other Local Revenue	13,552.68	77,541.61	355,834.98	283,558.39	340,000.00	104.66%
Total Local Revenue	30,878.78	95,407.77	2,722,052.47	3,201,661.27	9,419,000.00	28.90%
Evidence Based Funding	13,494,337.44	12,908,533.82	90,552,362.54	90,999,195.40	142,000,000.00	63.77%
Evidence Based Funding	13,494,337.44	12,908,533.82	90,552,362.54	90,999,195.40	142,000,000.00	63.77%
Categoricals						
Other Revenue from State Source	128,908.12	128,908.12	773,448.82	773,448.72	1,300,000.00	59.50%
Total Categoricals	128,908.12	128,908.12	773,448.82	773,448.72	1,300,000.00	59.50%
Federal Aid						
Other Revenue						
Total Revenue	19,685,144.89	18,640,193.19	190,845,501.15	185,729,692.58	335,426,130.00	56.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	19,685,144.89	18,640,193.19	190,845,501.15	185,729,692.58	335,426,130.00	56.90%
Expenditures						
Salaries						
Teachers Salaries	10,678,112.81	10,366,815.97	72,622,498.72	70,206,696.72	122,153,037.00	59.45%
Administrators Salaries	1,705,554.78	1,613,321.67	13,765,279.39	13,052,441.22	21,254,798.00	64.76%
Technical Salaries	736,386.76	753,473.06	5,748,336.62	5,897,823.94	9,294,837.00	61.84%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	185,982.02	419,442.71	589,567.81	2,283,692.90	4,209,369.00	14.01%
Hourly Substitute Salaries	27,511.48	86,698.22	65,384.86	405,108.58	517,406.00	12.64%
Other Hourly Extra Curr Superv	168,685.04	214,007.12	744,134.68	1,608,313.55	3,138,483.00	23.71%
Athletic Extra Curr Supervisio	5,819.49	24,561.08	21,983.30	158,696.47	367,537.00	5.98%
Noon Supervision	137,758.90	219,663.65	675,260.47	1,358,665.89	2,139,613.00	31.56%
Stipends	13,280.05	119,726.40	725,803.78	1,891,252.12	4,468,631.00	16.24%
Overtime Time & a Half	28,290.39	45,235.36	170,340.60	359,750.08	451,151.00	37.76%
Overtime Double Time	0.00	0.00	243.16	541.91	0.00	0.00%
Teachers Aides & Assistants	16,145.92	10,666.30	64,016.22	53,843.22	106,548.00	60.08%
Para Professionals	130,392.20	133,341.30	799,714.71	851,028.38	1,262,311.00	63.35%
Deans Assistants	157,881.02	162,434.49	958,202.07	1,057,095.85	1,567,990.00	61.11%
12-Month Secretaries	274,075.98	273,676.69	2,285,201.74	2,298,072.33	3,811,379.00	59.96%
10-Month Secretaries	319,280.93	312,830.76	2,118,446.76	2,228,691.95	3,542,183.00	59.81%
Clerical Aides	13,044.65	20,312.31	79,570.66	135,326.65	296,170.00	26.87%
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%
Maintenance	12,860.81	16,084.43	109,338.24	105,182.59	191,678.00	57.04%
Drivers	46,549.29	49,042.17	226,486.54	280,300.42	372,891.00	60.74%
Student Helpers	2,275.00	1,997.50	13,347.79	14,465.97	28,907.00	46.17%
Total Salaries	14,659,887.52	14,843,331.19	101,785,465.72	104,253,038.05	179,179,081.00	56.81%
Employee Benefits						
Teachers Retirement	1,552,655.82	1,547,760.66	11,170,383.52	10,541,773.64	18,919,993.00	59.04%
Life Insurance	(1,447.31)	27,602.76	123,280.52	135,540.22	164,666.00	74.87%
Medical Insurance	969,078.82	902,859.35	14,999,036.00	17,099,604.68	29,123,112.00	51.50%
Dental Insurance	76,609.23	161,561.02	744,074.96	769,237.05	1,559,480.00	47.71%
Disability Insurance	36,710.23	32,208.27	218,661.42	202,113.45	238,666.00	91.62%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Total Employee Benefits	2,633,606.79	2,671,992.06	27,255,436.42	28,748,269.04	50,505,917.00	53.96%
Purchased Services						
Technical Services	0.00	3,800.00	22,800.00	64,598.08	57,100.00	39.93%
Admin Professional Services	54,287.25	13,433.50	391,575.29	560,742.56	977,363.00	40.06%
Instructional Professional Ser	2,050.75	73,068.79	334,035.80	688,060.41	1,462,225.00	22.84%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	26,053.34	17,017.11	81,546.58	218,820.14	104,000.00	78.41%
Other Tech & Prof Serv	319,780.97	289,919.96	1,496,053.52	1,908,658.57	2,979,096.00	50.22%
Cleaning Services	0.00	0.00	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services	8,824.67	42,447.37	1,224,384.62	1,775,064.82	2,458,900.00	49.79%
Rentals	0.00	5,267.65	101,639.83	120,798.63	184,600.00	55.06%
Pupil Transportation	(930.60)	66.00	(930.60)	176,322.77	890,650.00	0.10%
Indistrict/Regional Travel	2,588.63	12,523.62	15,475.03	66,506.50	169,492.00	9.13%
Travel Conf/Workshops	18,489.61	21,602.31	38,312.77	151,617.09	295,880.00	12.95%
Out Of District Travel	320.46	1,778.79	9,687.51	69,247.92	151,500.00	6.39%
Negotiations Expense	0.00	0.00	0.00	0.00	3,300.00	0.00%
Awards and Banquets	0.00	501.18	7,837.93	5,008.56	55,500.00	14.12%
Communications/Postage	84,995.74	102,337.43	1,105,074.63	814,268.63	1,236,732.00	89.35%
Advertising	9,223.60	3,336.99	10,343.86	20,124.67	14,900.00	69.42%
Printing & Duplicating	936.92	6,855.05	71,187.52	69,736.86	174,179.00	40.87%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	688.32	7,066.88	59,906.88	190,460.39	563,191.00	10.64%
Copier Lease/Rental	7.44	24.60	22.29	435.85	1,500.00	1.49%
Unemployment Compensation	0.00	0.00	457,402.29	50,723.50	200,000.00	228.70%
Total Purchased Services	527,317.10	601,047.23	5,504,682.45	7,072,591.00	12,100,108.00	45.49%
Supplies and Materials						
Supplies	442,832.83	228,448.51	3,210,297.86	3,044,902.69	9,217,893.00	34.83%
Food Service Food & Supplies	0.00	722.17	(12.35)	5,715.68	9,500.00	0.13%
Tech Consumables	4,373.13	4,733.31	28,700.17	28,946.42	57,831.00	49.63%
Copier Paper/Supplies	4,592.02	16,715.15	25,766.36	100,423.79	174,075.00	14.80%
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	5,235.73	16,000.00	20.01%
Textbooks	44,056.24	4,728.00	9,871,825.77	6,545,003.13	10,780,000.00	91.58%
Computer Accessories	3,138.28	1,699.80	4,710.11	9,594.28	20,322.00	23.18%
Library Materials	23,339.53	43,054.51	90,006.93	111,382.25	246,167.00	36.56%
Suppl Library Mats	0.00	0.00	(106.17)	0.00	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	366.83	650.00	35.38%
Gasoline	0.00	0.00	0.00	0.00	22,500.00	0.00%
Total Supplies and Materials	522,332.03	300,101.45	13,234,809.74	9,851,570.80	20,552,075.00	64.40%
Capital Outlay						
Buildings	0.00	323,261.17	0.00	2,793,273.69	0.00	0.00%
Addl/Repl Equipment	4,234.29	(1,920.93)	412,937.64	198,924.65	464,006.00	88.99%
Total Capital Outlay	4,234.29	321,340.24	412,937.64	2,992,198.34	464,006.00	88.99%
Other Objects						
Dues & Fees	4,243.60	6,960.81	105,557.17	155,316.89	309,714.00	34.08%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	82,200.00	26,072.00	367,845.32	246,631.57	730,000.00	50.39%
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	9,691,655.60	9,638,244.81	10,078,614.49	10,007,160.46	16,944,926.00	59.48%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	43,441.24	255,607.77	555,370.71	877,818.57	4,629,369.00	12.00%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	43,441.24	255,607.77	928,038.57	1,238,498.57	5,129,369.00	18.09%
Total Expenditures	28,082,474.57	28,631,664.75	159,199,985.03	164,163,326.26	284,875,482.00	55.88%
Excess (Deficit) Revenues over Expenditures	(8,397,329.68)	(9,991,471.56)	31,645,516.12	21,566,366.32	50,550,648.00	62.60%
Other Financing Use						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(8,397,329.68)	(9,991,471.56)	31,645,516.12	21,566,366.32	50,550,648.00	62.60%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Food & Nutrition Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	20.00	303,563.33	7,958.10	2,303,074.68	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	20.00	303,563.33	7,958.10	2,307,062.58	2,600,000.00	0.31%
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	76,867.84	86,782.43	80,250.00	95.79%
Total Categoricals	0.00	0.00	76,867.84	86,782.43	80,250.00	95.79%
Federal Aid						
National School Lunch Program	0.00	1,019,335.19	0.00	5,959,264.14	10,000,000.00	0.00%
Milk Program	0.00	859.87	0.00	1,256.30	0.00	0.00%
Child & Adult Care Food Progra	6,131.91	67,664.77	55,100.86	356,947.98	500,000.00	11.02%
School Breakfast Program	0.00	354,620.41	0.00	2,058,716.03	3,100,000.00	0.00%
Summer Food Service Program	1,658,849.71	0.00	11,528,325.11	0.00	1,000,000.00	1152.83%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762,000.00	1,169,621.00	82.08%
Total Federal Aid	1,824,981.62	1,569,480.24	12,543,425.97	9,138,184.45	15,769,621.00	79.54%
Other Revenue						
Food Service Grant	0.00	0.00	19,695.00	74,950.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	21,482.56	74,950.00	0.00	0.00%
Total Revenue	1,825,001.62	1,873,043.57	12,649,734.47	11,606,979.46	18,449,871.00	68.56%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,825,001.62	1,873,043.57	12,649,734.47	11,606,979.46	18,449,871.00	68.56%
Expenditures						
Salaries						
Administrators Salaries	38,299.62	45,588.60	287,186.46	343,558.36	577,558.00	49.72%
Technical Salaries	34,430.68	28,918.02	239,930.57	214,551.48	343,603.00	69.83%
Hourly Substitute Salaries	6,943.75	0.00	44,618.75	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,502.50	0.00	55,673.75	106,803.00	0.00%
Overtime Time & a Half	7.00	879.77	389.30	8,640.78	5,497.00	7.08%
12-Month Secretaries	7,120.15	6,718.18	51,527.72	51,457.90	83,255.00	61.89%
Custodians	1,578.92	2,826.96	9,473.52	16,961.76	332,774.00	2.85%
Drivers	0.00	0.00	179,645.24	135,748.71	281,923.00	63.72%
Food Service Tech	333,725.56	394,213.31	1,801,307.60	2,654,308.82	4,137,895.00	43.53%
Total Salaries	422,105.68	481,647.34	2,614,079.16	3,480,901.56	5,869,308.00	44.54%
Employee Benefits						
Teachers Retirement	0.00	(258.36)	0.00	0.00	0.00	0.00%
Life Insurance	22.35	2,071.85	7,222.18	10,385.74	10,647.00	67.83%
Medical Insurance	65,138.30	55,409.13	882,758.61	886,281.41	1,226,890.00	71.95%
Dental Insurance	5,153.73	9,695.80	46,881.22	47,623.84	55,404.00	84.62%
Disability Insurance	186.94	158.50	1,119.90	996.79	1,580.00	70.88%
IMRF/SS/Medicare Allocation	79,897.98	93,711.43	504,347.40	657,221.22	872,998.00	57.77%
Total Employee Benefits	150,399.30	160,788.35	1,442,329.31	1,602,509.00	2,167,519.00	66.54%
Purchased Services						
Admin Professional Services	995.00	49,672.00	3,516.00	120,123.00	0.00	0.00%
Other Tech & Prof Serv	66,606.00	1,953.28	125,323.01	54,710.37	108,000.00	116.04%
Sanitation Services	1,665.75	1,986.71	9,994.50	11,920.26	109,000.00	9.17%
Repairs & Maint Services	24,320.03	18,556.53	166,658.51	145,374.39	180,000.00	92.59%
Contract Cleaning	14,637.51	4,500.76	87,825.06	27,004.56	29,000.00	302.85%
Exterminating	37.22	219.82	223.32	1,318.92	12,000.00	1.86%
Indistrict/Regional Travel	171.26	0.00	1,263.87	2,400.02	1,000.00	126.39%
Travel Conf/Workshops	35.20	30.00	448.34	501.94	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	229.96	279.54	4,899.46	8,241.15	12,000.00	40.83%

	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
Printing & Duplicating	726.91	46.66	6,216.03	2,725.95	8,500.00	73.13%
Water/Sewer	4,288.64	4,616.64	25,731.84	27,699.84	32,600.00	78.93%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Total Purchased Services	132,213.48	100,361.94	547,723.97	517,011.38	683,100.00	80.18%
Supplies and Materials						
Supplies	9,151.80	7,880.53	107,870.55	93,889.92	129,622.00	83.22%
Food Service Food & Supplies	654,309.16	716,403.75	3,512,764.97	4,803,938.46	7,302,366.00	48.10%
Custodial Supplies	1,773.92	3,134.91	10,643.52	18,809.46	109,198.00	9.75%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	960,000.00	762,000.00	1,169,621.00	82.08%
Electricity	19,563.19	25,716.95	117,379.14	154,301.70	200,000.00	58.69%
Total Supplies and Materials	844,798.07	880,136.14	4,708,658.18	5,832,939.54	8,940,807.00	52.66%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	291,066.00	0.00	150,000.00	194.04%
Total Capital Outlay	0.00	0.00	291,066.00	0.00	150,000.00	194.04%
Other Objects						
Dues & Fees	605.00	0.00	25,004.56	22,887.30	34,500.00	72.48%
Total Other Objects	605.00	0.00	25,004.56	22,887.30	34,500.00	72.48%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	5,247.00	25,394.10	36,345.13	114,180.46	110,962.00	32.75%
Total Non-capitalized Equipment & Termination Benefits	5,247.00	25,394.10	36,345.13	114,180.46	110,962.00	32.75%
Total Expenditures	1,555,368.53	1,648,327.87	9,665,206.31	11,570,429.24	17,956,196.00	53.83%
Excess (Deficit) Revenues over Expenditures	269,633.09	224,715.70	2,984,528.16	36,550.22	493,675.00	604.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	269,633.09	224,715.70	2,984,528.16	36,550.22	493,675.00	604.55%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 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)	247,799.97	2,497.96	1,747,849.43	0.00	0.00%
Total Local Revenue	(91.95)	247,799.97	2,497.96	1,747,849.43	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(91.95)	247,799.97	2,497.96	1,747,849.43	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(91.95)	247,799.97	2,497.96	1,747,849.43	0.00	0.00%
Expenditures						
Salaries						
Administrators Salaries	0.00	5,290.02	0.00	46,287.68	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	85,754.09	0.00	651,742.90	0.00	0.00%
Overtime Time & a Half	0.00	593.20	0.00	8,085.86	0.00	0.00%
12-Month Secretaries	0.00	8,053.67	0.00	64,361.69	0.00	0.00%
Total Salaries	0.00	99,690.98	0.00	770,478.13	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	1,597.31	0.00	11,649.51	0.00	0.00%
Life Insurance	0.00	28.58	0.00	143.26	0.00	0.00%
Medical Insurance	0.00	2,122.05	0.00	33,942.68	0.00	0.00%
Dental Insurance	0.00	463.40	0.00	2,276.13	0.00	0.00%
Disability Insurance	0.00	28.31	0.00	178.00	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	10,449.96	0.00	82,391.95	0.00	0.00%
Total Employee Benefits	0.00	14,689.61	0.00	130,581.53	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	6.45	53.14	315.03	0.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	235.58	0.00	0.00%
Insurance	0.00	1,250.00	0.00	10,000.00	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	11,198.33	0.00	0.00%
Total Purchased Services	0.00	1,256.45	53.14	38,478.15	0.00	0.00%
Supplies and Materials						
Supplies	0.00	0.00	0.00	14,456.08	0.00	0.00%
Food Service Food & Supplies	0.00	1,591.15	0.00	8,998.81	0.00	0.00%
Total Supplies and Materials	0.00	1,591.15	0.00	23,454.89	0.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	2,097.98	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	2,097.98	0.00	0.00%
Total Expenditures	0.00	117,228.19	53.14	965,090.68	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(91.95)	130,571.78	2,444.82	782,758.75	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(91.95)	130,571.78	2,444.82	782,758.75	0.00	0.00%

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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	64,420.56	9,551.30	258,151.79	111,540.15	271,331.00	95.14%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)	57,800.00	0.00	57,800.00	22,905.00	52,500.00	110.10%
State Library Grant	0.00	0.00	0.00	0.00	22,500.00	0.00%
Illinois Arts Council Grant	0.00	0.00	257.98	0.00	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	5,275.63	12,545.64	10,500.00	50.24%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	320,689.00	0.00	0.00	0.00%
Total Categoricals	122,220.56	9,551.30	752,731.94	277,867.83	544,331.00	138.29%
Federal Aid						
Other Revenue						
Total Revenue	122,220.56	9,551.30	752,731.94	277,867.83	544,331.00	138.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	122,220.56	9,551.30	752,731.94	277,867.83	544,331.00	138.29%
Expenditures						
Salaries						
Teachers Salaries	9,918.43	9,054.14	170,322.64	58,851.91	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	3,900.00	0.00	0.00%
Other Hourly Extra Curr Superv	3,242.21	0.00	30,305.86	5,851.75	0.00	0.00%
Total Salaries	13,160.64	9,054.14	200,628.50	68,603.66	0.00	0.00%
Employee Benefits						
Teachers Retirement	1,650.68	1,081.72	24,728.77	8,052.94	0.00	0.00%
Life Insurance	6.57	6.57	42.75	42.75	0.00	0.00%
Medical Insurance	1,272.75	1,240.67	9,088.52	12,620.08	0.00	0.00%
Dental Insurance	51.00	50.76	330.42	338.31	0.00	0.00%
Disability Insurance	15.40	15.40	100.10	100.10	0.00	0.00%
Total Employee Benefits	2,996.40	2,395.12	34,290.56	21,154.18	0.00	0.00%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	150,545.00	78,359.68	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	1,475.00	0.00	0.00%
Total Purchased Services	0.00	0.00	150,545.00	79,834.68	59,000.00	255.16%
Supplies and Materials						
Supplies	14,097.83	4,409.95	101,190.39	36,486.84	60,989.00	165.92%
Library Materials	0.00	0.00	8.39	0.00	27,696.00	0.03%
Total Supplies and Materials	14,097.83	4,409.95	101,198.78	36,486.84	88,685.00	114.11%
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	20,213.69	17,256.30	22,524.69	199,925.00	8.63%
Total Non-capitalized Equipment & Termination Benefits	0.00	20,213.69	17,256.30	22,524.69	199,925.00	8.63%
Total Expenditures	30,254.87	36,072.90	503,919.14	228,604.05	447,610.00	112.58%

	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
Excess (Deficit) Revenues over Expenditures	91,965.69	(26,521.60)	248,812.80	49,263.78	96,721.00	257.25%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	91,965.69	(26,521.60)	248,812.80	49,263.78	96,721.00	257.25%

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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	750,530.00	884,627.00	4,568,711.00	5,251,215.00	9,000,000.00	50.76%
Title I - School Improvement	29,587.00	12,080.00	143,305.00	278,108.00	0.00	0.00%
21st Century Comm Learning	113,251.00	120,907.00	156,879.00	209,838.00	540,000.00	29.05%
Voc Ed Perkins Title IIc	0.00	5,986.97	30,741.42	239,113.91	300,000.00	10.25%
Title II - Teacher Quality	53,983.00	108,913.00	645,321.00	1,579,469.00	1,142,000.00	56.51%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
CARES Act ESSER Funds	103,699.00	0.00	2,691,815.00	0.00	2,500,000.00	107.67%
CARES Act Digital Equity	8,973.00	0.00	8,973.00	0.00	0.00	0.00%
Total Federal Aid	1,060,023.00	1,132,513.97	8,295,064.38	7,557,743.91	13,482,000.00	61.53%
Other Revenue						
Total Revenue	1,060,023.00	1,132,513.97	8,295,064.38	7,557,743.91	13,482,000.00	61.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,060,023.00	1,132,513.97	8,295,064.38	7,557,743.91	13,482,000.00	61.53%
Expenditures						
Salaries						
Teachers Salaries	297,023.26	272,073.42	2,242,586.19	2,174,382.23	3,735,695.00	60.03%
Administrators Salaries	46,025.47	43,706.72	309,533.77	341,933.12	563,697.00	54.91%
Technical Salaries	38,142.70	34,786.58	303,685.14	318,667.58	516,013.00	58.85%
Daily Substitute Salaries	0.00	0.00	0.00	7,510.00	0.00	0.00%
Hourly Substitute Salaries	111.60	(12.43)	111.60	908.50	0.00	0.00%
Other Hourly Extra Curr Superv	68,747.08	89,369.49	569,513.28	804,772.11	1,047,229.00	54.38%
Noon Supervision	1,163.10	1,245.18	1,680.03	7,168.63	11,141.00	15.08%
Overtime Time & a Half	371.97	1,264.62	3,139.83	4,334.80	0.00	0.00%
Teachers Aides & Assistants	124,227.24	98,309.62	648,324.29	633,549.98	1,024,406.00	63.29%
Deans Assistants	(14,080.50)	12,756.02	62,139.90	80,289.52	131,435.00	47.28%
10-Month Secretaries	(2,658.66)	897.68	0.00	6,640.65	8,422.00	0.00%
Liasons	3,234.22	3,119.22	19,855.06	19,491.67	31,171.00	63.70%
Food Service Tech	0.00	0.00	443,000.03	0.00	0.00	0.00%
Total Salaries	562,307.48	557,516.12	4,603,569.12	4,399,648.79	7,069,209.00	65.12%
Employee Benefits						
Teachers Retirement	92,920.02	103,622.33	707,171.67	748,827.97	1,074,179.00	65.83%
Life Insurance	458.31	499.83	2,801.69	3,431.76	6,259.00	44.76%
Medical Insurance	54,390.55	54,187.04	403,969.55	425,295.83	716,182.00	56.41%
Dental Insurance	3,323.83	3,468.01	21,884.04	23,828.99	42,779.00	51.16%
Disability Insurance	542.40	624.77	3,843.24	4,153.36	7,968.00	48.23%
Total Employee Benefits	151,635.11	162,401.98	1,139,670.19	1,205,537.91	1,847,367.00	61.69%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	4,899.00	30,325.25	166,961.26	172,426.24	265,111.00	62.98%
Other Tech & Prof Serv	21,822.00	46,562.07	403,630.96	896,046.78	1,432,557.00	28.18%
Pupil Transportation	0.00	20,057.59	(117.79)	79,344.13	330,119.00	0.04%
Indistrict/Regional Travel	0.00	23.92	0.00	1,806.37	4,525.00	0.00%
Travel Conf/Workshops	3,614.00	4,557.08	9,896.00	19,620.25	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	1,393.09	0.00	0.00%
Communications/Postage	0.00	0.00	705.00	236.10	3,000.00	23.50%
Total Purchased Services	30,335.00	101,525.91	581,075.43	1,170,872.96	2,112,376.00	27.51%
Supplies and Materials						
Supplies	205,791.17	65,920.65	1,801,253.05	419,252.80	2,782,007.00	64.75%
Total Supplies and Materials	205,791.17	65,920.65	1,801,253.05	419,252.80	2,782,007.00	64.75%
Capital Outlay						
Add/Repl Equipment	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
Total Capital Outlay	0.00	0.00	0.00	0.00	139,232.00	0.00%
Other Objects						
Tuition	0.00	0.00	0.00	0.00	8,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	8,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	974.99	393,958.62	268,562.85	336,708.00	117.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	974.99	393,958.62	268,562.85	336,708.00	117.00%
Total Expenditures	950,068.76	888,339.65	8,519,526.41	7,463,875.31	14,294,899.00	59.60%
Excess (Deficit) Revenues over Expenditures	109,954.24	244,174.32	(224,462.03)	93,868.60	(812,899.00)	27.61%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	109,954.24	244,174.32	(224,462.03)	93,868.60	(812,899.00)	27.61%

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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	445.37	5,050.00	2,115.76	5,385.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	0.00	3,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	1,500.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	0.00	2,000.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	50,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Total Other Revenue	445.37	55,050.00	52,115.76	61,885.00	0.00	0.00%
Total Revenue	445.37	55,050.00	52,115.76	61,885.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	445.37	55,050.00	52,115.76	61,885.00	0.00	0.00%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	1,845.33	0.00	0.00	0.00%
Total Salaries	0.00	0.00	1,845.33	0.00	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	0.00	224.13	0.00	0.00	0.00%
Total Employee Benefits	0.00	0.00	224.13	0.00	0.00	0.00%
Purchased Services						
Supplies and Materials						
Supplies	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	0.00	0.00	9,624.56	6,550.00	4,000.00	240.61%
Excess (Deficit) Revenues over Expenditures	445.37	55,050.00	42,491.20	55,335.00	(4,000.00)	1062.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	445.37	55,050.00	42,491.20	55,335.00	(4,000.00)	1062.28%

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	Bilingual Fund					
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,781,678.00	1,790,862.08	12,472,303.02	12,536,034.56	19,700,000.00	63.31%
Evidence Based Funding	1,781,678.00	1,790,862.08	12,472,303.02	12,536,034.56	19,700,000.00	63.31%
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	55,463.00	98,249.00	820,081.00	646,871.00	1,937,000.00	42.34%
Total Federal Aid	55,463.00	98,249.00	820,081.00	646,871.00	1,997,000.00	41.07%
Other Revenue						
Total Revenue	1,837,141.00	1,889,111.08	13,292,384.02	13,182,905.56	21,697,000.00	61.26%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,837,141.00	1,889,111.08	13,292,384.02	13,182,905.56	21,697,000.00	61.26%
Expenditures						
Salaries						
Teachers Salaries	3,490,128.30	3,176,949.44	23,300,873.94	21,427,311.19	28,824,351.00	80.84%
Administrators Salaries	55,474.12	53,541.82	479,711.13	468,490.89	661,042.00	72.57%
Technical Salaries	7,402.82	7,187.20	63,934.40	59,120.95	55,484.00	115.23%
Daily Substitute Salaries	660.00	2,928.96	660.00	344,797.88	724,090.00	0.09%
Hourly Substitute Salaries	2,852.00	18,285.79	6,770.40	70,593.76	69,127.00	9.79%
Other Hourly Extra Curr Superv	8,110.78	40,164.42	185,681.50	208,884.29	0.00	0.00%
Overtime Time & a Half	210.82	696.65	3,011.88	2,542.45	834.00	361.14%
Bilingual Aides	8,226.12	10,585.02	49,274.29	65,664.46	154,726.00	31.85%
12-Month Secretaries	8,088.00	5,409.12	57,413.11	44,537.59	37,312.00	153.87%
Liasons	114,558.45	111,858.42	712,644.33	727,859.49	916,466.00	77.76%
Total Salaries	3,695,711.41	3,427,606.84	24,859,974.98	23,419,802.95	31,443,432.00	79.06%
Employee Benefits						
Teachers Retirement	427,960.94	393,160.86	2,810,835.38	2,596,592.52	3,567,340.00	78.79%
Life Insurance	728.59	3,958.75	19,427.96	20,762.72	34,407.00	56.47%
Medical Insurance	364,633.97	334,400.52	4,239,477.36	4,446,948.49	5,158,167.00	82.19%
Dental Insurance	23,518.54	39,771.40	198,419.13	202,058.77	195,566.00	101.46%
Disability Insurance	9,677.99	8,434.92	58,463.97	53,128.20	66,627.00	87.75%
Total Employee Benefits	826,520.03	779,726.45	7,326,623.80	7,319,490.70	9,022,107.00	81.21%
Purchased Services						
Instructional Professional Ser	3,733.94	840.90	46,079.29	49,684.30	0.00	0.00%
Other Tech & Prof Serv	46,674.40	31,000.00	215,068.35	186,622.50	12,100.00	1777.42%
Pupil Transportation	0.00	0.00	0.00	1,212.75	0.00	0.00%
Indistrict/Regional Travel	97.78	971.36	268.05	6,915.36	7,200.00	3.72%
Travel Conf/Workshops	7,620.00	126.94	15,017.00	19,236.74	0.00	0.00%
Out Of District Travel	240.00	1,071.87	240.00	12,214.12	0.00	0.00%
Communications/Postage	2,965.32	752.37	14,924.95	5,906.06	7,500.00	199.00%
Printing & Duplicating	0.00	0.00	3,173.47	3,892.60	0.00	0.00%
Copier Service/Repair	194.83	0.00	593.07	0.00	3,300.00	17.97%
Total Purchased Services	61,526.27	34,763.44	295,364.18	285,684.43	30,100.00	981.28%
Supplies and Materials						
Supplies	8,857.70	10,372.05	228,645.06	128,497.81	8,900.00	2569.05%
Total Supplies and Materials	8,857.70	10,372.05	228,645.06	128,497.81	8,900.00	2569.05%
Capital Outlay						
Other Objects						
Tuition	7,145.25	0.00	18,661.04	20,109.74	0.00	0.00%
Total Other Objects	7,145.25	0.00	18,661.04	20,109.74	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	4,599,760.66	4,252,468.78	32,729,269.06	31,173,585.63	40,504,539.00	80.80%
Excess (Deficit) Revenues over Expenditures	(2,762,619.66)	(2,363,357.70)	(19,436,885.04)	(17,990,680.07)	(18,807,539.00)	103.35%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,762,619.66)	(2,363,357.70)	(19,436,885.04)	(17,990,680.07)	(18,807,539.00)	103.35%

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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	(62,646.00)	3,216,000.00	135.72%
Early Childhd - Proj Prepares	0.00	0.00	371,508.00	986,560.00	641,250.00	57.93%
Early Childhood - Block Grant	0.00	171,129.00	1,448,072.00	4,972,615.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	0.00	171,129.00	6,184,313.96	5,896,529.00	3,878,250.00	159.46%
Federal Aid						
Early Childhood Expansion Grant	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Total Federal Aid	0.00	0.00	0.00	127,722.00	2,395,800.00	0.00%
Other Revenue						
Total Revenue	0.00	171,129.00	6,184,313.96	6,024,251.00	6,274,050.00	98.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	171,129.00	6,184,313.96	6,024,251.00	6,274,050.00	98.57%
Expenditures						
Salaries						
Teachers Salaries	356,501.54	351,612.26	2,398,317.89	2,363,840.35	3,796,914.00	63.16%
Administrators Salaries	23,926.54	25,464.90	143,741.72	199,367.82	328,729.00	43.73%
Technical Salaries	3,711.24	4,268.33	33,144.33	41,553.38	68,264.00	48.55%
Daily Substitute Salaries	0.00	7,118.18	0.00	76,687.48	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	3,189.72	0.00	9,877.12	5,519.53	58,637.00	16.84%
Noon Supervision	0.00	4,606.72	0.00	27,659.71	44,467.00	0.00%
Stipends	0.00	0.00	0.00	101,975.42	105,035.00	0.00%
Overtime Time & a Half	324.84	329.51	4,334.53	3,760.86	3,283.00	132.03%
Teachers Aides & Assistants	102,205.41	108,845.87	669,742.68	736,288.61	1,133,248.00	59.10%
Para Professionals	5,112.92	4,714.26	30,932.99	29,865.72	47,895.00	64.59%
12-Month Secretaries	9,273.61	10,489.87	84,942.62	82,112.65	133,606.00	63.58%
10-Month Secretaries	14,421.18	12,321.83	99,157.29	91,336.33	143,936.00	68.89%
Clerical Aides	225.93	267.34	1,040.50	1,777.40	3,149.00	33.04%
Liaisons	56,890.41	53,064.58	432,238.54	396,578.00	649,607.00	66.54%
Total Salaries	575,783.34	583,103.65	3,907,470.21	4,158,839.23	6,608,970.00	59.12%
Employee Benefits						
Teachers Retirement	46,956.86	43,687.27	304,692.01	311,247.73	537,523.00	56.68%
Life Insurance	306.16	1,129.14	4,258.29	6,223.17	10,266.00	41.48%
Medical Insurance	97,487.29	93,063.81	877,877.25	953,146.39	1,459,680.00	60.14%
Dental Insurance	6,037.38	7,472.19	44,287.71	42,214.22	64,555.00	68.60%
Disability Insurance	837.66	840.75	5,250.63	5,385.38	9,766.00	53.76%
Total Employee Benefits	151,625.35	146,193.16	1,236,365.89	1,318,216.89	2,081,790.00	59.39%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	45,030.40	0.00	275,767.40	221,155.01	436,410.00	63.19%
Rentals	0.00	0.00	102,516.84	68,572.93	140,100.00	73.17%
Pupil Transportation	0.00	864.00	0.00	240,975.28	613,020.00	0.00%
Indistrict/Regional Travel	0.00	1,039.35	1,709.14	9,469.82	28,686.00	5.96%
Travel Conf/Workshops	0.00	1,000.00	0.00	4,142.47	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	1,226.65	0.00	0.00%
Communications/Postage	193.85	166.10	1,655.70	2,267.09	10,250.00	16.15%
Printing & Duplicating	0.00	0.00	18.50	111.00	2,750.00	0.67%
Copier Lease/Rental	0.00	0.00	275.18	505.17	500.00	55.04%
Total Purchased Services	45,224.25	3,069.45	381,942.76	550,832.92	1,236,716.00	30.88%
Supplies and Materials						
Supplies	7,731.15	1,229.33	10,503.15	55,813.04	103,698.00	10.13%
Total Supplies and Materials	7,731.15	1,229.33	10,503.15	55,813.04	103,698.00	10.13%

	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	780,364.09	733,595.59	5,536,282.01	6,083,702.08	10,031,174.00	55.19%
Excess (Deficit) Revenues over Expenditures	(780,364.09)	(562,466.59)	648,031.95	(59,451.08)	(3,757,124.00)	17.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(780,364.09)	(562,466.59)	648,031.95	(59,451.08)	(3,757,124.00)	17.25%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Total Federal Aid	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Other Revenue						
Total Revenue	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,805.00	10,116.00	82,131.00	83,643.00	168,000.00	48.89%
Expenditures						
Salaries						
Teachers Salaries	160,167.34	158,251.36	1,044,813.12	1,073,272.83	1,733,123.00	60.28%
Daily Substitute Salaries	0.00	0.00	94.92	30,156.03	30,870.00	0.31%
Hourly Substitute Salaries	0.00	13,346.28	0.00	14,556.37	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision	2,046.70	0.00	9,159.47	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	53,479.68	38,792.19	327,111.22	329,135.52	538,819.00	60.71%
Clerical Aides	2,880.21	71,207.76	22,461.82	87,905.70	28,810.00	77.97%
Total Salaries	218,573.93	281,597.59	1,403,697.82	1,535,040.35	2,341,199.00	59.96%
Employee Benefits						
Teachers Retirement	19,790.48	19,543.96	124,210.06	133,947.48	200,161.00	62.06%
Life Insurance	17.85	266.82	1,197.52	1,366.17	1,963.00	61.00%
Medical Insurance	35,435.85	34,297.89	472,726.21	504,440.87	663,045.00	71.30%
Dental Insurance	2,327.07	4,198.99	20,828.69	20,505.85	22,405.00	92.96%
Disability Insurance	470.57	447.21	2,819.18	2,812.31	4,461.00	63.20%
Total Employee Benefits	58,041.82	58,754.87	621,781.66	663,072.68	892,035.00	69.70%
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	3,043.76	0.00	4,557.38	5,270.62	19,334.00	23.57%
Total Supplies and Materials	3,043.76	0.00	4,557.38	5,270.62	19,334.00	23.57%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	279,659.51	340,352.46	2,030,036.86	2,203,383.65	3,255,056.00	62.37%
Excess (Deficit) Revenues over Expenditures	(264,854.51)	(330,236.46)	(1,947,905.86)	(2,119,740.65)	(3,087,056.00)	63.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(264,854.51)	(330,236.46)	(1,947,905.86)	(2,119,740.65)	(3,087,056.00)	63.10%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Special Education Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,203,423.95	1,091,867.08	19,315,701.75	18,000,379.35	33,854,409.00	57.06%
Local Revenue						
Evidence Based Funding	1,610,636.92	1,618,939.32	11,274,961.94	11,332,575.24	17,800,000.00	63.34%
Evidence Based Funding	1,610,636.92	1,618,939.32	11,274,961.94	11,332,575.24	17,800,000.00	63.34%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,852,568.59	995,645.54	3,099,000.00	59.78%
Special Ed - Orphanage Individ	0.00	0.00	556,136.02	529,597.13	555,000.00	100.20%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	0.00	67,500.00	70.15%
Total Categoricals	0.00	0.00	2,456,054.61	1,525,242.67	3,721,500.00	66.00%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	1,027,879.00	855,790.00	4,012,645.00	4,102,189.00	7,642,000.00	52.51%
Rm & Brd PL 94-142 Sp Ed	25,586.12	28,669.64	314,885.32	182,401.73	0.00	0.00%
Dept Of Rehab Services	34,025.00	34,400.00	67,075.00	107,250.00	100,000.00	67.08%
Medicaid fee for Service	0.00	213,710.83	465,209.52	404,125.87	1,800,000.00	25.84%
Administrative Outreach	0.00	120,468.74	116,781.55	120,468.74	1,000,000.00	11.68%
Total Federal Aid	1,087,490.12	1,253,039.21	4,976,596.39	4,916,435.34	10,542,000.00	47.21%
Other Revenue						
Total Revenue	3,901,550.99	3,963,845.61	38,023,314.69	35,774,632.60	65,917,909.00	57.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,901,550.99	3,963,845.61	38,023,314.69	35,774,632.60	65,917,909.00	57.68%
Expenditures						
Salaries						
Teachers Salaries	3,830,298.60	3,499,535.31	25,800,026.86	23,769,042.10	38,035,364.00	67.83%
Administrators Salaries	163,995.25	130,047.32	1,306,271.98	1,086,984.22	1,906,427.00	68.52%
Technical Salaries	490,033.78	460,889.80	3,042,899.24	3,087,573.80	5,009,738.00	60.74%
Daily Substitute Salaries	44,634.38	86,373.19	300,719.56	392,802.68	383,591.00	78.40%
Hourly Substitute Salaries	8,236.79	31,835.33	18,320.64	136,184.92	240,769.00	7.61%
Other Hourly Extra Curr Superv	6,119.55	16,084.37	111,759.73	143,831.07	96,953.00	115.27%
Stipends	468.74	6,245.80	6,967.48	9,171.00	0.00	0.00%
Overtime Time & a Half	4,229.57	5,734.61	24,556.15	49,621.27	54,798.00	44.81%
Overtime Double Time	0.00	0.00	149.63	0.00	0.00	0.00%
Special Education Aides	924,939.02	904,355.39	5,909,825.62	5,939,111.92	8,614,746.00	68.60%
Deans Assistants	4,557.96	6,925.10	32,006.70	35,617.63	60,853.00	52.60%
12-Month Secretaries	28,977.10	28,902.09	246,499.59	237,310.38	389,692.00	63.25%
10-Month Secretaries	26,180.28	26,571.88	147,398.31	176,153.18	299,914.00	49.15%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
Total Salaries	5,532,671.02	5,203,500.19	36,947,401.49	35,063,804.20	55,093,642.00	67.06%
Employee Benefits						
Teachers Retirement	500,477.59	451,942.12	3,287,022.87	3,001,964.39	4,910,612.00	66.94%
Life Insurance	494.92	6,921.46	32,187.61	35,072.82	60,073.00	53.58%
Medical Insurance	629,563.88	577,980.33	7,980,001.82	8,521,676.19	11,062,917.00	72.13%
Dental Insurance	40,872.83	72,995.98	359,574.21	363,880.51	392,723.00	91.56%
Disability Insurance	12,113.57	9,992.61	72,529.07	62,849.65	99,246.00	73.08%
Total Employee Benefits	1,183,522.79	1,119,832.50	11,731,315.58	11,985,443.56	16,525,571.00	70.99%
Purchased Services						
Instructional Professional Ser	13,544.45	16,556.90	451,467.17	382,892.80	504,026.00	89.57%
Other Tech & Prof Serv	260,621.35	281,007.05	2,056,424.44	2,215,310.47	3,506,388.00	58.65%
Repairs & Maint Services	0.00	0.00	425.00	2,549.64	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	3,934.49	1,951.80	24,752.35	35,000.00	5.58%
Travel Conf/Workshops	499.00	6,519.00	2,522.75	24,224.52	0.00	0.00%
Out Of District Travel	0.00	456.52	0.00	3,809.33	0.00	0.00%
Communications/Postage	237.70	794.83	5,688.74	6,299.91	10,185.00	55.85%

	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	82.02	193.28	825.31	1,278.49	0.00	0.00%
Other Purchased Services	0.00	68,871.84	0.00	68,871.84	0.00	0.00%
Total Purchased Services	274,984.52	378,333.91	2,522,623.65	2,731,281.35	4,091,226.00	61.66%
Supplies and Materials						
Supplies	20,169.47	28,378.35	385,471.52	301,869.19	420,939.00	91.57%
Support Materials	0.00	0.00	0.00	1,769.36	6,000.00	0.00%
Computer Accessories	0.00	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	20,169.47	28,378.35	385,879.74	303,878.53	429,983.00	89.74%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	25.00	50.00	0.00	0.00%
Tuition	780,353.03	778,051.20	5,639,480.78	5,267,387.55	10,645,000.00	52.98%
Total Other Objects	780,353.03	778,051.20	5,639,505.78	5,267,437.55	10,645,000.00	52.98%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	18,150.00	75,379.64	201,075.00	9.03%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	18,150.00	75,379.64	201,075.00	9.03%
Total Expenditures	7,791,700.83	7,508,096.15	57,244,876.24	55,427,224.83	86,986,497.00	65.81%
Excess (Deficit) Revenues over Expenditures	(3,890,149.84)	(3,544,250.54)	(19,221,561.55)	(19,652,592.23)	(21,068,588.00)	91.23%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,890,149.84)	(3,544,250.54)	(19,221,561.55)	(19,652,592.23)	(21,068,588.00)	91.23%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Operations & Maintenance Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,217,275.20	1,133,102.55	19,528,643.74	18,881,534.11	36,054,567.00	54.16%
Local Revenue						
Interest on Investments	0.00	189.93	421.32	6,367.92	10,000.00	4.21%
Other Local Revenue	47,715.39	18,559.54	1,713,083.22	1,342,508.62	2,345,954.00	73.02%
Total Local Revenue	47,715.39	18,749.47	1,713,504.54	1,348,876.54	2,355,954.00	72.73%
Evidence Based Funding	1,582,130.06	1,590,285.52	11,075,405.04	11,131,998.64	17,500,000.00	63.29%
Evidence Based Funding	1,582,130.06	1,590,285.52	11,075,405.04	11,131,998.64	17,500,000.00	63.29%
Categoricals						
Federal Aid						
Other Revenue						
Sale of Equipment	31,211.25	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	31,211.25	0.00	31,211.25	0.00	0.00	0.00%
Total Revenue	2,878,331.90	2,742,137.54	32,348,764.57	31,362,409.29	55,910,521.00	57.86%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,878,331.90	2,742,137.54	32,348,764.57	31,362,409.29	55,910,521.00	57.86%
Expenditures						
Salaries						
Administrators Salaries	66,299.86	70,933.98	624,784.11	618,401.96	911,257.00	68.56%
Technical Salaries	64,404.74	69,825.62	539,407.11	533,330.07	507,329.00	106.32%
Temporary Salaries	0.00	0.00	0.00	7,150.94	16,061.00	0.00%
Overtime Time & a Half	61,852.26	33,288.73	103,032.07	159,613.72	267,839.00	38.47%
Overtime Double Time	28,233.62	4,820.85	28,233.62	24,885.96	62,602.00	45.10%
12-Month Secretaries	8,714.44	10,876.84	87,475.45	89,714.05	145,771.00	60.01%
Custodians	351,358.16	338,281.08	2,923,504.95	2,894,009.89	4,414,961.00	66.22%
Maintenance	154,834.59	155,714.03	1,290,437.38	1,241,019.32	1,879,481.00	68.66%
Grounds	111,362.28	108,291.54	918,600.78	962,906.58	1,391,800.00	66.00%
Total Salaries	847,059.95	792,032.67	6,515,475.47	6,531,032.49	9,597,101.00	67.89%
Employee Benefits						
Teachers Retirement	0.00	0.00	215.65	0.00	0.00	0.00%
Life Insurance	31.60	2,138.46	10,192.36	10,719.88	15,906.00	64.08%
Medical Insurance	89,916.34	82,760.02	1,218,552.91	1,323,765.01	1,635,697.00	74.50%
Dental Insurance	7,252.72	14,080.12	65,975.33	69,159.87	76,414.00	86.34%
Disability Insurance	296.52	583.10	1,776.48	3,666.74	14,263.00	12.46%
Total Employee Benefits	97,497.18	99,561.70	1,296,712.73	1,407,311.50	1,742,280.00	74.43%
Purchased Services						
Technical Services	0.00	12,586.23	66,905.07	540,443.30	200,000.00	33.45%
Other Tech & Prof Serv	278,872.34	64,102.66	366,648.07	423,577.21	575,000.00	63.76%
Sanitation Services	16,039.84	18,242.15	120,052.37	119,410.87	275,000.00	43.66%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	212,054.13	566,808.82	4,509,019.83	5,074,169.69	10,323,000.00	43.68%
Rentals	1,393.48	460.72	39,767.48	34,032.71	75,000.00	53.02%
Contract Cleaning	390,747.85	393,103.73	3,154,328.72	3,058,509.35	4,807,751.00	65.61%
Exterminating	2,242.78	2,430.18	17,636.68	14,271.08	25,000.00	70.55%
Indistrict/Regional Travel	0.00	0.00	0.00	553.50	1,000.00	0.00%
Travel Conf/Workshops	0.00	1,364.00	0.00	3,685.00	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	887.04	0.00	0.00%
Communications/Postage	(8.36)	223.68	21,545.88	18,167.08	31,000.00	69.50%
Printing & Duplicating	0.00	0.00	11,244.81	11,624.16	20,000.00	56.22%
Water/Sewer	37,365.31	43,873.57	268,875.31	467,550.92	750,000.00	35.85%
Total Purchased Services	938,707.37	1,103,195.74	8,576,024.22	9,766,881.91	17,085,751.00	50.19%
Supplies and Materials						
Supplies	237,043.34	205,169.37	1,369,695.51	1,397,230.78	1,927,000.00	71.08%
Custodial Supplies	22,647.25	44,355.57	115,494.85	303,138.55	500,000.00	23.10%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	95,456.37	88,806.68	437,698.06	503,755.54	1,600,000.00	27.36%
Electricity	331,378.91	454,666.10	1,606,588.00	2,125,830.66	3,200,000.00	50.21%
Other Supplies	3,265.55	3,411.80	4,131.99	4,281.55	25,000.00	16.53%
Total Supplies and Materials	689,791.42	796,409.52	3,533,608.41	4,334,237.08	7,322,000.00	48.26%
Capital Outlay						
Buildings	330,118.79	1,378,257.59	13,820,000.90	16,773,998.58	20,250,000.00	68.25%
Improvements (Non Building)	0.00	(427,004.22)	205,555.53	581,622.23	0.00	0.00%
Addl/Repl Equipment	4,367.72	0.00	11,651.62	49,078.00	75,000.00	15.54%
Total Capital Outlay	334,486.51	951,253.37	14,037,208.05	17,404,698.81	20,325,000.00	69.06%
Other Objects						
Transfer of Bond Principal	0.00	0.00	750,024.31	717,291.02	750,025.00	100.00%
Transfer of Bond Interest	0.00	0.00	10,454.38	14,743.74	10,478.00	99.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	34,881.70	100,000.00	0.00%
Total Other Objects	0.00	0.00	760,478.69	766,916.46	(139,497.00)	545.16%
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	2,907,542.43	3,742,453.00	34,719,507.57	40,222,524.66	55,932,635.00	62.07%
Excess (Deficit) Revenues over Expenditures	(29,210.53)	(1,000,315.46)	(2,370,743.00)	(8,860,115.37)	(22,114.00)	10720.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(29,210.53)	(1,000,315.46)	(2,370,743.00)	(8,860,115.37)	(22,114.00)	10720.55%

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 Period Ending Sunday, February 28, 2021
 Transportation Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	411,827.06	574,841.68	6,603,262.24	9,473,067.21	9,725,726.00	67.89%
Local Revenue						
Fees-Bus Trips-Cocurricular	0.00	59,930.20	0.00	378,992.03	1,200,000.00	0.00%
Interest on Investments	0.00	96.33	142.84	3,180.22	5,000.00	2.86%
Other Local Revenue	0.00	0.00	0.00	932.40	0.00	0.00%
Total Local Revenue	0.00	60,026.53	142.84	383,104.65	1,205,000.00	0.01%
Categoricals						
Transportation - Regular	0.00	0.00	3,460,470.02	1,863,367.68	5,571,495.00	62.11%
Transportation - Special Educa	0.00	0.00	4,724,420.58	2,134,936.83	6,961,500.00	67.86%
Total Categoricals	0.00	0.00	8,184,890.60	3,998,304.51	12,532,995.00	65.31%
Federal Aid						
Other Revenue						
Total Revenue	411,827.06	634,868.21	14,788,295.68	13,854,476.37	23,463,721.00	63.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	411,827.06	634,868.21	14,788,295.68	13,854,476.37	23,463,721.00	63.03%
Expenditures						
Salaries						
Administrators Salaries	18,458.16	17,920.54	159,663.09	156,784.73	301,408.00	52.97%
Technical Salaries	63,302.06	56,650.29	574,105.08	493,623.40	597,131.00	96.14%
Other Hourly Extra Curr Superv	0.00	1,300.00	0.00	6,184.38	22,389.00	0.00%
Overtime Time & a Half	9,167.20	61,227.19	28,741.14	413,313.47	889,779.00	3.23%
Drivers	889,924.92	1,015,928.00	5,301,139.59	6,743,917.39	11,129,627.00	47.63%
Driver Aide	151,978.52	163,924.77	886,217.26	1,095,540.81	1,906,245.00	46.49%
Mechanics	49,515.65	53,846.33	398,167.76	428,236.39	682,086.00	58.38%
Dispatchers	45,725.21	38,406.61	373,264.32	318,537.08	545,678.00	68.40%
Total Salaries	1,228,071.72	1,409,203.73	7,721,298.24	9,656,137.65	16,074,343.00	48.03%
Employee Benefits						
Life Insurance	30.40	2,248.12	9,850.03	11,269.17	26,597.00	37.03%
Medical Insurance	245,481.99	217,863.99	3,326,789.03	3,484,783.28	4,662,421.00	71.35%
Dental Insurance	22,133.20	42,454.60	201,334.98	208,529.69	295,459.00	68.14%
Disability Insurance	3,513.13	3,192.89	21,047.41	20,078.19	25,969.00	81.05%
Total Employee Benefits	271,158.72	265,759.60	3,559,021.45	3,724,660.33	5,010,446.00	71.03%
Purchased Services						
Other Tech & Prof Serv	3,605.00	4,741.00	185,725.58	38,210.42	229,000.00	81.10%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	459.11	1,102.27	4,659.93	5,538.79	85,000.00	5.48%
Repairs & Maint Services	6,427.66	817.03	49,809.44	77,371.39	228,638.00	21.79%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	4,172.00	76,328.98	45,061.28	295,787.32	385,000.00	11.70%
Indistrict/Regional Travel	0.00	815.00	0.00	997.12	0.00	0.00%
Travel Conf/Workshops	0.00	934.56	0.00	1,639.07	0.00	0.00%
Out Of District Travel	0.00	510.00	0.00	2,085.91	0.00	0.00%
Awards and Banquets	0.00	0.00	2,231.15	1,830.50	10,000.00	22.31%
Communications/Postage	55.40	53.76	2,345.83	4,839.00	8,000.00	29.32%
Printing & Duplicating	0.00	106.00	4,052.92	19,941.82	25,000.00	16.21%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	14,719.17	85,408.60	293,886.13	448,241.34	988,302.00	29.74%
Supplies and Materials						
Supplies	39,444.36	59,352.65	491,323.18	772,609.92	1,050,000.00	46.79%
Oil	661.32	8,414.35	7,841.01	42,085.23	75,000.00	10.45%
Gasoline	66,586.00	52,426.80	252,434.73	1,015,260.04	1,800,000.00	14.02%
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	106,691.68	120,193.80	751,598.92	1,829,955.19	2,988,110.00	25.15%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	59,497.00	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	0.00	195.00	4,182.95	3,000.00	6.50%
Total Other Objects	0.00	0.00	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	1,620,641.29	1,880,565.73	12,386,174.74	20,894,951.46	25,064,201.00	49.42%
Excess (Deficit) Revenues over Expenditures	(1,208,814.23)	(1,245,697.52)	2,402,120.94	(7,040,475.09)	(1,600,480.00)	150.09%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,208,814.23)	(1,245,697.52)	2,402,120.94	(7,040,475.09)	(1,600,480.00)	150.09%

School District U-46
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Final

	Debt Service Fund					
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,163,372.37	1,097,527.26	18,296,003.79	17,918,289.69	32,469,788.00	56.35%
Local Revenue						
Interest on Investments	0.00	185.68	392.87	5,969.13	10,000.00	3.93%
Total Local Revenue	0.00	185.68	392.87	5,969.13	10,000.00	3.93%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,163,372.37	1,097,712.94	18,296,396.66	17,924,258.82	32,479,788.00	56.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,163,372.37	1,097,712.94	18,296,396.66	17,924,258.82	32,479,788.00	56.33%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	16,376,273.91	19,745,956.77	16,376,274.00	100.00%
Interest - Bonds	0.00	0.00	26,491,672.28	22,955,715.49	26,491,696.00	100.00%
Transfer of Bond Principal	(9,605,212.00)	(9,605,212.00)	(10,355,236.31)	(10,322,503.02)	(10,355,237.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(10,454.38)	(14,743.74)	(10,478.00)	99.77%
Total Other Objects	(9,605,212.00)	(9,605,212.00)	32,502,255.50	32,364,425.50	32,502,255.00	100.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(9,605,212.00)	(9,605,212.00)	32,502,255.50	32,364,425.50	32,502,255.00	100.00%
Excess (Deficit) Revenues over Expenditures	10,768,584.37	10,702,924.94	(14,205,858.84)	(14,440,166.68)	(22,467.00)	63229.89%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	10,768,584.37	10,702,924.94	(14,205,858.84)	(14,440,166.68)	(22,467.00)	63229.89%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 IMRF/Social Security Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	453,108.10	425,298.53	7,277,048.17	6,999,632.72	13,457,602.00	54.07%
Local Revenue						
Corp Pers Propty Rplmt Tax	173.66	0.00	1,771,009.06	1,918,362.83	3,000,000.00	59.03%
Interest on Investments	0.00	71.18	156.94	2,348.01	4,000.00	3.92%
Total Local Revenue	173.66	71.18	1,771,166.00	1,920,710.84	3,004,000.00	58.96%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	453,281.76	425,369.71	9,048,214.17	8,920,343.56	16,461,602.00	54.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	453,281.76	425,369.71	9,048,214.17	8,920,343.56	16,461,602.00	54.97%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	760,036.54	842,043.92	5,282,388.83	5,389,459.89	8,898,113.00	59.37%
Federal Ins Contr Act	375,319.13	406,839.54	2,508,242.27	2,847,292.49	4,460,756.00	56.23%
Medicare Contribution	328,209.22	331,449.05	2,134,007.00	2,228,390.92	4,112,483.00	51.89%
IMRF/SS/Medicare Allocation	(79,897.98)	(104,161.39)	(504,347.40)	(739,613.17)	(872,998.00)	57.77%
Total Employee Benefits	1,383,666.91	1,476,171.12	9,420,290.70	9,725,530.13	16,598,354.00	56.75%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,383,666.91	1,476,171.12	9,420,290.70	9,725,530.13	16,598,354.00	56.75%
Excess (Deficit) Revenues over Expenditures	(930,385.15)	(1,050,801.41)	(372,076.53)	(805,186.57)	(136,752.00)	272.08%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(930,385.15)	(1,050,801.41)	(372,076.53)	(805,186.57)	(136,752.00)	272.08%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Developers Fees Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	55,745.57	51,368.07	249,257.59	1,320,111.73	300,000.00	83.09%
Total Local Revenue	55,745.57	51,368.07	249,257.59	1,320,111.73	300,000.00	83.09%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	55,745.57	51,368.07	249,257.59	1,320,111.73	300,000.00	83.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	55,745.57	51,368.07	249,257.59	1,320,111.73	300,000.00	83.09%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	169,211.86	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	0.00	0.00	169,211.86	0.00	300,000.00	56.40%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	169,211.86	0.00	300,000.00	56.40%
Excess (Deficit) Revenues over Expenditures	55,745.57	51,368.07	80,045.73	1,320,111.73	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	55,745.57	51,368.07	80,045.73	1,320,111.73	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Working Cash Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	37,703.71	449,676.26	651,975.73	5,123,464.72	1,000,000.00	65.20%
Total Local Revenue	37,703.71	449,676.26	651,975.73	5,123,464.72	1,000,000.00	65.20%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	37,703.71	449,676.26	651,975.73	5,123,464.72	1,000,000.00	65.20%
Revenue from Financing Activities						
Total Revenue & Fin Activities	37,703.71	449,676.26	651,975.73	5,123,464.72	1,000,000.00	65.20%
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	37,703.71	449,676.26	651,975.73	5,123,464.72	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	37,703.71	449,676.26	651,975.73	5,123,464.72	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	196,310.61	162,834.60	3,152,558.79	2,740,218.31	6,105,644.00	51.63%
Local Revenue						
Interest on Investments	0.00	28.03	68.00	924.64	2,500.00	2.72%
Total Local Revenue	0.00	28.03	68.00	924.64	2,500.00	2.72%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	196,310.61	162,862.63	3,152,626.79	2,741,142.95	6,108,144.00	51.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	196,310.61	162,862.63	3,152,626.79	2,741,142.95	6,108,144.00	51.61%
Expenditures						
Salaries						
Administrators Salaries	23,908.18	23,211.82	206,805.76	203,103.43	329,025.00	62.85%
12-Month Secretaries	4,756.22	4,617.70	39,952.26	36,941.60	119,297.00	33.49%
Total Salaries	28,664.40	27,829.52	246,758.02	240,045.03	448,322.00	55.04%
Employee Benefits						
Life Insurance	9.89	757.31	3,205.00	3,796.19	81.00	3956.79%
Medical Insurance	2,043.55	1,650.48	27,694.40	26,399.86	28,350.00	97.69%
Dental Insurance	131.19	249.52	1,193.35	1,225.62	1,806.00	66.08%
Disability Insurance	96.69	84.92	579.27	533.98	749.00	77.34%
Total Employee Benefits	2,281.32	2,742.23	32,672.02	31,955.65	30,986.00	105.44%
Purchased Services						
Legal Services	4,531.65	16,500.50	22,575.07	119,096.52	227,000.00	9.94%
Other Tech & Prof Serv	903.00	10,707.42	1,065,364.70	1,097,204.68	1,174,431.00	90.71%
Communications/Postage	27.70	92.32	232.68	738.56	0.00	0.00%
Insurance	0.00	(623.00)	572,340.00	518,034.00	405,000.00	141.32%
Workers Compensation	157,806.49	237,333.92	1,877,263.43	1,616,999.16	2,625,000.00	71.51%
Property Claims/Tort	0.00	0.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	8,534.17	0.00	1,724,684.17	0.00	0.00%
Total Purchased Services	163,268.84	272,545.33	3,537,775.88	5,101,112.92	4,431,431.00	79.83%
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	194,214.56	303,117.08	3,817,205.92	5,373,113.60	4,960,739.00	76.95%
Excess (Deficit) Revenues over Expenditures	2,096.05	(140,254.45)	(664,579.13)	(2,631,970.65)	1,147,405.00	57.92%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,096.05	(140,254.45)	(664,579.13)	(2,631,970.65)	1,147,405.00	57.92%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, February 28, 2021
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	160,481.56	133,813.31	2,569,997.80	2,204,538.78	4,746,850.00	54.14%
Local Revenue						
Interest on Investments	0.00	22.41	55.40	739.72	1,000.00	5.54%
Total Local Revenue	0.00	22.41	55.40	739.72	1,000.00	5.54%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	160,481.56	133,835.72	2,570,053.20	2,205,278.50	4,747,850.00	54.13%
Revenue from Financing Activities						
Total Revenue & Fin Activities	160,481.56	133,835.72	2,570,053.20	2,205,278.50	4,747,850.00	54.13%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	918,157.00	587,944.56	4,750,000.00	19.33%
Total Capital Outlay	0.00	0.00	918,157.00	587,944.56	4,750,000.00	19.33%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	918,157.00	587,944.56	4,750,000.00	19.33%
Excess (Deficit) Revenues over Expenditures						
	160,481.56	133,835.72	1,651,896.20	1,617,333.94	(2,150.00)	76832.38%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	160,481.56	133,835.72	1,651,896.20	1,617,333.94	(2,150.00)	76832.38%