

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of March 31, 2021**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	240,747,091	0	0	-34,006,029	206,741,062
20 Operations	-6,701,063	0	0	775,015	-5,926,048
30 Debt Service	23,400,151	0	0	725,672	24,125,823
40 Transportation	23,223,472	0	0	263,555	23,487,027
50 IMRF/Social Security	2,966,258	0	0	-414,751	2,551,507
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,222,455	0	0	0	4,222,455
70 Working Cash	-264,036,964	377,446,390	0	0	113,409,426
80 Tort Immunity and Judgment	-422,776	0	0	124,682	-298,094
90 Fire Prevention and Safety	5,714,861	0	0	101,925	5,816,786
Total	30,069,400	377,446,390	0	-32,520,685	374,995,105

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Nine Months Ending March 31, 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	43,367,186	185,612,432	262,341,832	70.75%	184,267,696	0.73%
Tuition	(92)	33,707	140,000	24.08%	1,966,994	-98.29%
Pupil Activities	534	37,137	210,000	17.68%	107,809	-65.55%
Textbooks	19,555	2,176,974	2,500,000	87.08%	2,311,360	-5.81%
Other Local Sources	72,753	2,291,088	12,729,954	18.00%	5,040,614	-54.55%
Total Local	43,459,936	190,151,338	277,921,786	68.42%	193,694,473	-1.83%
Evidence Based Funding	17,817,895	143,192,928	197,000,000	72.69%	143,907,386	-0.50%
Special Education State Grants	0	2,456,055	3,721,500	66.00%	1,580,716	55.38%
Other State Sources	431,636	16,403,890	18,335,826	89.46%	11,049,932	48.45%
Total State	18,249,531	162,052,873	219,057,326	73.98%	156,538,034	3.52%
Federal Sources	4,341,868	31,132,766	44,354,421	70.19%	26,433,313	17.78%
Total Federal	4,341,868	31,132,766	44,354,421	70.19%	26,433,313	17.78%
Revenue from Financing	0	31,211	0	0.00%	0	0.00%
Total Financing	0	31,211	0	0.00%	0	0.00%
Total Revenue	66,051,335	383,368,188	541,333,533	70.82%	376,665,820	1.78%
Expenditures						
Salaries	25,657,980	216,218,884	313,276,285	69.02%	225,026,386	-3.91%
Benefits	7,452,994	63,096,766	89,795,032	70.27%	65,168,669	-3.18%
Purchased Services	2,339,830	21,193,751	38,389,167	55.21%	25,078,934	-15.49%
Supplies & Materials	2,347,428	27,115,695	43,238,099	62.71%	24,816,902	9.26%
Capital Outlay	474,770	15,275,480	21,178,238	72.13%	25,185,189	-39.35%
Other Objects	823,184	17,345,644	27,497,429	63.08%	18,546,350	-6.47%
Non-capitalized Equipment	55,509	1,077,268	5,478,039	19.67%	1,528,470	-29.52%
Termination Benefits	0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	39,151,695	361,696,156	539,352,289	67.06%	385,711,580	-6.23%
Excess (Deficit) of Receipts over Expenditures	26,899,640	21,640,821	1,981,244	1092.28%	(9,045,760)	-339.24%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	26,899,640	21,672,032	1,981,244	1093.86%	(9,045,760)	-339.58%
Beginning Fund Balance		202,630,013				
Ending Fund Balance		<u>224,302,045</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Nine Months Ending March 31, 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	35,395,423	151,508,761	216,561,539	69.96%	146,212,390	3.62%
Tuition	(92)	33,707	140,000	24.08%	1,966,994	-98.29%
Pupil Activities	534	37,137	210,000	17.68%	107,809	-65.55%
Textbooks	19,555	2,176,974	2,500,000	87.08%	2,311,360	-5.81%
Other Local Sources	40,992	545,679	9,169,000	5.95%	3,285,064	-83.39%
Total Local	35,456,412	154,302,258	228,580,539	67.50%	153,883,617	0.27%
Evidence Based Funding	16,235,666	130,535,294	179,500,000	72.72%	131,185,194	-0.50%
Special Education State Grants	0	2,456,055	3,721,500	66.00%	1,580,716	55.38%
Other State Sources	431,636	8,218,999	5,802,831	141.64%	7,051,627	16.55%
Total State	16,667,302	141,210,348	189,024,331	74.70%	139,817,537	1.00%
Federal Sources	4,341,868	31,132,766	44,354,421	70.19%	26,433,313	17.78%
Total Federal	4,341,868	31,132,766	44,354,421	70.19%	26,433,313	17.78%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	56,465,582	326,645,372	461,959,291	70.71%	320,134,467	2.03%
Expenditures						
Salaries	23,827,146	200,151,275	287,604,841	69.59%	206,457,553	-3.05%
Benefits	6,868,203	57,656,242	83,042,306	69.43%	59,497,204	-3.09%
Purchased Services	1,227,129	11,211,138	20,315,114	55.19%	14,128,198	-20.65%
Supplies & Materials	1,845,289	22,328,348	32,927,989	67.81%	17,974,184	24.22%
Capital Outlay	883	704,887	853,238	82.61%	3,027,032	-76.71%
Other Objects	823,184	16,584,971	27,633,926	60.02%	16,402,005	1.12%
Non-capitalized Equipment	55,509	1,076,590	5,478,039	19.65%	1,517,023	-29.03%
Termination Benefits	0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	34,647,343	310,086,119	458,355,453	67.65%	319,363,879	-2.91%
Excess (Deficit) of Receipts over Expenditures	21,818,239	16,559,253	3,603,838	459.49%	770,588	2048.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,818,239	16,559,253	3,603,838	459.49%	770,588	2048.91%
Beginning Fund Balance		190,181,809	190,181,809			
Ending Fund Balance		<u>206,741,062</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Nine Months Ending March 31, 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	5,956,080	25,484,724	36,054,567	70.68%	25,317,941	0.66%
Other Local Sources	31,743	1,745,247	2,355,954	74.08%	1,358,778	28.44%
Total Local	5,987,823	27,229,971	38,410,521	70.89%	26,676,719	2.07%
Evidence Based Funding	1,582,229	12,657,634	17,500,000	72.33%	12,722,192	-0.51%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,582,229	12,657,634	17,500,000	72.33%	12,722,192	-0.51%
Revenue from Financing	0	31,211	0	0.00%	0	0.00%
Total Financing	0	31,211	0	0.00%	0	0.00%
Total Revenue	7,570,052	39,918,816	55,910,521	71.40%	39,398,911	1.32%
Expenditures						
Salaries	720,716	7,236,192	9,597,101	75.40%	7,364,607	-1.74%
Benefits	155,613	1,452,327	1,742,280	83.36%	1,555,250	-6.62%
Purchased Services	1,094,710	9,670,735	17,085,751	56.60%	10,319,103	-6.28%
Supplies & Materials	327,930	3,861,539	7,322,000	52.74%	4,795,442	-19.47%
Capital Outlay	473,887	14,511,096	20,325,000	71.40%	18,299,628	-20.70%
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	2,772,856	37,492,367	55,932,635	67.03%	43,112,393	-13.04%
Excess (Deficit) of Receipts over Expenditures	4,797,196	2,426,449	(22,114)	-10972.46%	(3,713,482)	-165.34%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	4,797,196	2,426,449	(22,114)	-10972.46%	(3,713,482)	-165.34%
Beginning Fund Balance		(8,352,497)				
Ending Fund Balance		(5,926,048)				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Nine Months Ending March 31, 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	5,706,221	24,002,225	32,469,788	73.92%	24,208,635	-0.85%
Other Local Sources	52	445	10,000	4.45%	6,812	-93.47%
Total Local	<u>5,706,273</u>	<u>24,002,670</u>	<u>32,479,788</u>	<u>73.90%</u>	<u>24,215,447</u>	<u>-0.88%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>5,706,273</u>	<u>24,002,670</u>	<u>32,479,788</u>	<u>73.90%</u>	<u>24,215,447</u>	<u>-0.88%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	32,502,256	32,502,255	100.00%	32,364,425	0.43%
Total Expenditures	<u>0</u>	<u>32,502,256</u>	<u>32,502,255</u>	<u>100.00%</u>	<u>32,364,425</u>	<u>0.43%</u>
Excess (Deficit) of Receipts over Expenditures	5,706,273	(8,499,586)	(22,467)	37831.42%	(8,148,978)	4.30%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,706,273	(8,499,586)	(22,467)	37831.42%	(8,148,978)	4.30%
Beginning Fund Balance		32,625,409				
Ending Fund Balance		<u>24,125,823</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Transportation Fund
 For Nine Months Ending March 31, 2021**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,015,684	8,618,946	9,725,726	88.62%	12,737,365	-32.33%
Other Local Sources	18	161	1,205,000	0.01%	396,771	-99.96%
Total Local	<u>2,015,702</u>	<u>8,619,107</u>	<u>10,930,726</u>	<u>78.85%</u>	<u>13,134,136</u>	<u>-34.38%</u>
Other State Sources	0	8,184,891	12,532,995	65.31%	3,998,305	104.71%
Total State	<u>0</u>	<u>8,184,891</u>	<u>12,532,995</u>	<u>65.31%</u>	<u>3,998,305</u>	<u>104.71%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,015,702</u>	<u>16,803,998</u>	<u>23,463,721</u>	<u>71.62%</u>	<u>17,132,441</u>	<u>-1.92%</u>
Expenditures						
Salaries	1,110,116	8,831,415	16,074,343	54.94%	11,204,227	-21.18%
Benefits	429,177	3,988,199	5,010,446	79.60%	4,116,215	-3.11%
Purchased Services	17,994	311,880	988,302	31.56%	631,634	-50.62%
Supplies & Materials	174,209	925,808	2,988,110	30.98%	2,047,276	-54.78%
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	<u>1,731,496</u>	<u>14,117,672</u>	<u>25,064,201</u>	<u>56.33%</u>	<u>23,235,309</u>	<u>-39.24%</u>
Excess (Deficit) of Receipts over Expenditures	284,206	2,686,326	(1,600,480)	-167.85%	(6,102,868)	-144.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	284,206	2,686,326	(1,600,480)	-167.85%	(6,102,868)	-144.02%
Beginning Fund Balance		20,800,701				
Ending Fund Balance		<u>23,487,027</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Nine Months Ending March 31, 2021

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,216,880	9,493,928	13,457,602	70.55%	9,411,979	0.87%
Other Local Sources	240,229	2,011,395	3,004,000	66.96%	2,046,743	-1.73%
Total Local	<u>2,457,109</u>	<u>11,505,323</u>	<u>16,461,602</u>	<u>69.89%</u>	<u>11,458,722</u>	<u>0.41%</u>
Total Revenue	<u>2,457,109</u>	<u>11,505,323</u>	<u>16,461,602</u>	<u>69.89%</u>	<u>11,458,722</u>	<u>0.41%</u>
Expenditures						
Benefits	1,420,095	10,840,386	16,598,354	65.31%	11,247,952	-3.62%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,420,095</u>	<u>10,840,386</u>	<u>16,598,354</u>	<u>65.31%</u>	<u>11,247,952</u>	<u>-3.62%</u>
Excess (Deficit) of Receipts over Expenditures	1,037,014	664,937	(136,752)	-486.24%	210,770	215.48%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,037,014	664,937	(136,752)	-486.24%	210,770	215.48%
Beginning Fund Balance		1,886,570				
Ending Fund Balance		<u><u>2,551,507</u></u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Nine Months Ending March 31, 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 Nine Months Ending March 31, 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	34,690	283,948	300,000	94.65%	1,322,946	-78.54%
Total Local	34,690	283,948	300,000	94.65%	1,322,946	-78.54%
Total Revenue	34,690	283,948	300,000	94.65%	1,322,946	-78.54%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	15,831	185,042	0	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	15,831	185,042	0	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	18,859	98,906	300,000	32.97%	1,322,946	-92.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	18,859	98,906	300,000	32.97%	1,322,946	-92.52%
Beginning Fund Balance		4,123,549				
Ending Fund Balance		<u>4,222,455</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Nine Months Ending March 31, 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	37,296	689,272	1,000,000	68.93%	5,592,467	-87.67%
Total Local	37,296	689,272	1,000,000	68.93%	5,592,467	-87.67%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	37,296	689,272	1,000,000	68.93%	5,592,467	-87.67%
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	37,296	689,272	0	0.00%	5,592,467	-87.67%
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	37,296	689,272	0	0.00%	5,592,467	-87.67%
Beginning Fund Balance		112,720,154				
Ending Fund Balance		<u>113,409,426</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Nine Months Ending March 31, 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	960,382	4,112,940	6,105,644	67.36%	3,689,220	11.49%
Other Local Sources	9	77	2,500	3.08%	1,052	-92.68%
Total Local	<u>960,391</u>	<u>4,113,017</u>	<u>6,108,144</u>	<u>67.34%</u>	<u>3,690,272</u>	<u>11.46%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>960,391</u>	<u>4,113,017</u>	<u>6,108,144</u>	<u>67.34%</u>	<u>3,690,272</u>	<u>11.46%</u>
Expenditures						
Salaries	25,798	272,556	448,322	60.79%	270,657	0.70%
Benefits	3,809	36,480	30,986	117.73%	35,412	3.02%
Purchased Services	168,051	3,705,826	4,431,431	83.63%	5,402,774	-31.41%
Other Objects	0	0	50,000	0.00%	0	0.00%
Total Expenditures	<u>197,658</u>	<u>4,014,862</u>	<u>4,960,739</u>	<u>80.93%</u>	<u>5,708,843</u>	<u>-29.67%</u>
Excess (Deficit) of Receipts over Expenditures	762,733	98,155	1,147,405	8.55%	(2,018,571)	-104.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	762,733	98,155	1,147,405	8.55%	(2,018,571)	-104.86%
Beginning Fund Balance		(396,249)				
Ending Fund Balance		<u>(298,094)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Nine Months Ending March 31, 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	785,362	3,355,361	4,746,850	70.69%	2,964,479	13.19%
Other Local Sources	7	63	1,000	6.30%	842	-92.52%
Total Local	785,369	3,355,424	4,747,850	70.67%	2,965,321	13.16%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	785,369	3,355,424	4,747,850	70.67%	2,965,321	13.16%
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%	602,621	52.36%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	918,157	4,750,000	19.33%	602,621	52.36%
Excess (Deficit) of Receipts over Expenditures	785,369	2,437,267	(2,150)	-113361.26%	2,362,700	3.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	785,369	2,437,267	(2,150)	-113361.26%	2,362,700	3.16%
Beginning Fund Balance		3,379,519				
Ending Fund Balance		<u>5,816,786</u>				

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	53,036,030.09	57,568,959.33	226,576,883.69	224,542,006.69	319,121,716.00	71.00%
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	240,209.42	125,709.20	2,011,218.48	2,044,072.03	3,000,000.00	67.04%
Village of Hoffman Estates - TIF	0.00	0.00	6,888.81	75,945.61	200,000.00	3.44%
School Tuition	(91.95)	172,775.91	33,707.01	1,966,994.34	140,000.00	24.08%
Fees-Bus Trips-Cocurricular	0.00	13,230.38	0.00	392,222.41	1,200,000.00	0.00%
Interest on Investments	37,777.60	476,712.43	693,495.84	5,656,215.91	1,082,500.00	64.06%
Food Sales To Students-Lunch	11.35	199,324.69	7,969.45	2,502,399.37	2,600,000.00	0.31%
Pupil Activities	533.60	0.00	37,136.80	107,809.15	210,000.00	17.68%
Receivable Fees	14,462.00	8,370.00	124,763.40	347,152.67	679,000.00	18.37%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	19,554.83	17,547.46	2,176,973.79	2,311,360.25	2,500,000.00	87.08%
Other Local Revenue	92,577.09	23,493.07	2,410,752.88	2,974,592.11	2,985,954.00	80.74%
Total Local Revenue	405,033.94	1,037,163.14	7,524,105.44	18,397,638.39	19,897,454.00	37.81%
Evidence Based Funding	17,817,895.38	17,907,582.63	143,192,927.92	143,907,386.47	197,000,000.00	72.69%
Evidence Based Funding	17,817,895.38	17,907,582.63	143,192,927.92	143,907,386.47	197,000,000.00	72.69%
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	55,473.00	47,350.00	55,473.00	67,500.00	70.15%
Voc Ed Program Improve Grant	8,219.59	0.00	266,371.38	111,540.15	271,331.00	98.17%
State Free Lunch & Breakfast	0.00	16,998.32	76,867.84	103,780.75	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)	0.00	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	61,918.00	0.00	433,426.00	986,560.00	641,250.00	67.59%
Early Childhood - Block Grant	175,081.00	0.00	1,623,153.00	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	136,708.14	0.00	910,156.96	773,448.72	1,300,000.00	70.01%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	49,709.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	431,635.73	72,471.32	18,859,943.50	12,630,646.48	22,057,326.00	85.50%
Federal Aid						
National School Lunch Program	0.00	1,030,210.79	0.00	6,989,474.93	10,000,000.00	0.00%
Milk Program	0.00	683.34	0.00	1,939.64	0.00	0.00%
Child & Adult Care Food Progra	6,176.97	67,424.03	61,277.83	424,372.01	500,000.00	12.26%
School Breakfast Program	0.00	377,054.85	0.00	2,435,770.88	3,100,000.00	0.00%
Summer Food Service Program	1,823,768.17	0.00	13,352,093.28	0.00	1,000,000.00	1335.21%
Title I - Low Income	782,826.00	1,064,133.00	5,351,537.00	6,315,348.00	9,000,000.00	59.46%
Title I - School Improvement	26,510.00	14,697.00	169,815.00	292,805.00	0.00	0.00%
21st Century Comm Learning	13,118.00	29,026.00	169,997.00	238,864.00	540,000.00	31.48%
Fed - Sp Ed - Pre-school Flow	18,109.00	19,442.00	100,240.00	103,085.00	168,000.00	59.67%
Fed - Sp Ed - IDEA Flow Through	674,457.00	767,334.00	4,687,102.00	4,869,523.00	7,642,000.00	61.33%
Rm & Brd PL 94-142 Sp Ed	23,110.04	18,648.45	337,995.36	201,050.18	0.00	0.00%
Voc Ed Perkins Title Iic	0.00	0.00	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	100,440.00	69,653.00	920,521.00	716,524.00	1,937,000.00	47.52%
Title II - Teacher Quality	54,685.00	91,036.00	700,006.00	1,670,505.00	1,142,000.00	61.30%
Dept Of Rehab Services	0.00	0.00	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	118,421.44	149,534.84	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	496,008.20	0.00	612,789.75	120,468.74	1,000,000.00	61.28%
CARES Act ESSER Funds	42,927.00	0.00	2,734,742.00	0.00	2,500,000.00	109.39%
CARES Act ESSER Funds	112.00	0.00	9,085.00	0.00	0.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	1,120,000.00	889,000.00	1,169,621.00	95.76%

	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	4,340,668.82	3,825,877.30	31,057,967.56	26,296,477.00	44,354,421.00	70.02%
Other Revenue						
Wisdom Foundation	1,200.00	0.00	3,315.76	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	0.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Sale of Equipment	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	1,200.00	0.00	106,009.57	136,835.00	0.00	0.00%
Total Revenue	76,032,463.96	80,412,053.72	427,317,837.68	425,910,990.03	602,430,917.00	70.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	76,032,463.96	80,412,053.72	427,317,837.68	425,910,990.03	602,430,917.00	70.93%
Expenditures						
Salaries						
Teachers Salaries	17,034,893.57	20,415,966.83	144,614,332.93	141,489,364.16	198,278,484.00	72.93%
Administrators Salaries	1,930,642.37	2,244,011.23	19,213,619.78	18,761,364.66	26,833,941.00	71.60%
Technical Salaries	1,313,330.88	1,625,519.92	11,858,773.37	12,271,764.52	16,392,399.00	72.34%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	240,206.82	571,237.06	1,131,249.11	3,710,784.03	5,437,598.00	20.80%
Hourly Substitute Salaries	51,553.84	115,416.72	186,760.09	743,284.82	829,824.00	22.51%
Other Hourly Extra Curr Superv	198,636.68	549,639.05	1,851,754.18	4,040,412.38	4,479,764.00	41.34%
Athletic Extra Curr Supervisio	40,036.64	20,116.58	62,019.94	178,813.05	367,537.00	16.87%
Noon Supervision	105,748.65	242,691.39	791,848.62	1,636,185.62	2,195,221.00	36.07%
Stipends	566,697.26	574,003.08	1,299,468.52	2,576,401.62	4,573,666.00	28.41%
Overtime Time & a Half	83,905.74	154,745.53	421,508.51	1,164,422.72	1,673,488.00	25.19%
Overtime Double Time	958.52	3,037.88	29,584.93	28,465.75	62,602.00	47.26%
Teachers Aides & Assistants	186,894.55	243,685.50	1,568,977.74	1,667,367.31	2,264,202.00	69.29%
Special Education Aides	878,753.07	1,074,878.80	7,115,689.91	7,343,126.24	9,153,565.00	77.74%
Bilingual Aides	8,338.77	11,477.56	57,613.06	77,142.02	154,726.00	37.24%
Para Professionals	121,394.72	143,913.41	952,042.42	1,024,807.51	1,310,206.00	72.66%
Deans Assistants	156,622.60	199,010.96	1,208,971.27	1,372,013.96	1,760,278.00	68.68%
12-Month Secretaries	306,599.15	385,881.55	3,159,611.64	3,290,389.74	4,720,312.00	66.94%
10-Month Secretaries	327,984.14	395,965.85	2,692,986.50	2,898,787.96	3,994,455.00	67.42%
Clerical Aides	15,000.94	25,917.58	118,073.92	251,327.36	328,926.00	35.90%
Liasons	158,530.69	183,826.07	1,325,576.22	1,328,875.04	1,599,346.00	82.88%
Custodians	315,228.52	372,587.03	3,248,206.99	3,283,558.68	4,747,735.00	68.42%
Maintenance	156,915.94	168,824.75	1,556,691.56	1,515,026.66	2,071,159.00	75.16%
Grounds	97,989.47	113,760.86	1,016,590.25	1,076,667.44	1,391,800.00	73.04%
Drivers	849,291.77	1,175,076.89	6,556,563.14	8,335,043.41	11,784,441.00	55.64%
Driver Aide	130,303.53	184,221.84	1,016,520.79	1,279,762.65	1,906,245.00	53.33%
Mechanics	44,023.96	56,122.07	442,191.72	484,358.46	682,086.00	64.83%
Dispatchers	41,055.28	42,066.10	414,319.60	360,603.18	545,678.00	75.93%
Food Service Tech	320,239.45	423,311.83	2,564,547.08	3,077,620.65	4,137,895.00	61.98%
Student Helpers	1,996.15	2,757.00	15,343.94	17,222.97	28,907.00	53.08%
Total Salaries	25,683,773.67	31,719,670.92	216,491,437.73	225,297,043.01	313,724,607.00	69.01%
Employee Benefits						
Teachers Retirement	2,934,787.00	2,709,070.94	21,364,271.06	20,063,127.12	29,209,808.00	73.14%
Municipal Retirement	789,763.39	878,805.54	6,072,152.22	6,268,265.43	8,898,113.00	68.24%
Federal Ins Contr Act	386,031.43	413,892.72	2,894,273.70	3,261,185.21	4,460,756.00	64.88%
Medicare Contribution	337,007.51	345,178.20	2,471,014.51	2,573,569.12	4,112,483.00	60.09%
Life Insurance	18,247.08	30,166.76	231,912.99	268,920.61	330,865.00	70.09%
Medical Insurance	4,061,108.81	3,959,604.91	38,499,080.47	41,678,509.68	55,736,461.00	69.07%
Dental Insurance	298,605.21	178,661.83	2,003,389.25	1,929,540.68	2,706,591.00	74.02%
Disability Insurance	51,348.00	52,919.49	437,538.67	408,915.64	469,295.00	93.23%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	8,876,898.43	8,568,300.39	73,973,632.87	76,452,033.49	106,424,372.00	69.51%
Purchased Services						
Technical Services	3,992.44	1,925.00	93,697.51	606,966.38	334,164.00	28.04%
Admin Professional Services	17,587.89	84,182.00	412,679.18	765,047.56	977,363.00	42.22%
Instructional Professional Ser	41,360.87	129,508.78	1,039,904.39	1,424,980.03	2,236,362.00	46.50%
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	25,648.47	175.00	129,770.12	338,091.66	331,000.00	39.21%
Other Tech & Prof Serv	626,187.55	960,840.88	6,966,738.58	8,080,696.57	10,500,195.00	66.35%
Sanitation Services	18,752.01	43,160.86	148,798.88	174,491.99	387,500.00	38.40%
Cleaning Services	537.27	429.78	5,704.40	9,237.42	94,500.00	6.04%
Repairs & Maint Services	869,504.63	576,778.78	6,819,802.03	7,651,308.71	13,195,788.00	51.68%
Rentals	43,719.13	36,646.42	287,643.28	260,410.69	399,700.00	71.96%
Contract Cleaning	405,385.36	0.00	3,647,539.14	3,085,513.91	4,836,751.00	75.41%
Exterminating	2,145.00	2,225.00	20,005.00	17,815.00	37,000.00	54.07%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	11,992.00	137,023.53	56,004.89	947,394.99	2,237,479.00	2.50%
Indistrict/Regional Travel	2,733.25	9,883.66	23,401.14	123,284.70	251,178.00	9.32%
Travel Conf/Workshops	7,300.44	27,009.34	73,497.30	253,151.42	295,880.00	24.84%
Out Of District Travel	2,859.64	6,491.71	12,787.15	100,106.04	151,500.00	8.44%
Negotiations Expense	0.00	418.17	0.00	418.17	3,300.00	0.00%
Awards and Banquets	9,429.00	512.90	24,122.11	8,592.67	71,500.00	33.74%
Communications/Postage	182,147.11	175,138.79	1,339,273.12	1,036,417.40	1,318,667.00	101.56%
Advertising	3,771.95	4,266.82	14,115.81	24,391.49	14,900.00	94.74%
Printing & Duplicating	10,066.29	8,821.64	109,277.98	117,786.03	249,616.00	43.78%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	4,190.36	89,415.40	64,690.31	279,875.79	568,991.00	11.37%
Copier Lease/Rental	35.62	696.54	1,158.40	3,151.63	2,000.00	57.92%
Water/Sewer	44,135.31	77,936.42	338,742.46	573,187.18	796,264.00	42.54%
Insurance	90,000.00	0.00	662,340.00	528,034.00	405,000.00	163.54%
Workers Compensation	84,401.94	315,131.90	2,072,665.37	2,043,131.06	2,810,000.00	73.76%
Unemployment Compensation	0.00	28,877.50	457,402.29	79,601.00	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	0.00	0.00	1,724,684.17	0.00	0.00%
Other Purchased Services	0.00	1,387.00	0.00	81,457.17	0.00	0.00%
Total Purchased Services	2,507,883.53	2,718,883.82	24,899,580.34	30,481,706.86	42,820,598.00	58.15%
Supplies and Materials						
Supplies	1,240,814.96	836,289.57	8,959,177.71	7,111,619.26	15,722,382.00	56.98%
Food Service Food & Supplies	554,269.59	619,398.62	4,067,022.21	5,438,051.57	7,311,866.00	55.62%
Custodial Supplies	11,942.98	20,428.98	138,081.35	342,376.99	609,198.00	22.67%
Tech Consumables	1,775.65	4,441.80	30,475.82	33,388.22	57,831.00	52.70%
Copier Paper/Supplies	13,024.96	11,141.55	38,791.32	111,565.34	174,075.00	22.28%
Freight In/Shipping	0.00	2,450.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	0.00	4,620.65	3,201.12	11,625.74	22,000.00	14.55%
Textbooks	93,733.04	14,638.13	9,965,558.81	6,559,641.26	10,780,000.00	92.44%
Computer Accessories	3,881.26	647.80	8,999.59	10,482.06	23,122.00	38.92%
Library Materials	38,375.98	27,864.92	128,391.30	139,247.17	274,363.00	46.80%
Suppl Library Mats	0.00	106.17	(106.17)	106.17	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	366.83	894.00	25.72%
Oil	3,050.56	2,029.62	10,891.57	44,114.85	75,000.00	14.52%
Gasoline	110,844.44	152,713.16	363,279.17	1,167,973.20	1,922,500.00	18.90%
Natural Gas	29,046.18	74,369.22	466,744.24	578,124.76	1,613,110.00	28.93%
Non Cash Food Commodity	160,000.00	127,000.00	1,120,000.00	889,000.00	1,169,621.00	95.76%
Electricity	86,667.82	92,354.50	1,810,634.96	2,372,486.86	3,450,000.00	52.48%
Other Supplies	0.00	0.00	4,131.99	4,281.55	25,000.00	16.53%
Total Supplies and Materials	2,347,427.42	1,990,494.69	27,115,694.93	24,816,901.83	43,238,099.00	62.71%
Capital Outlay						
Buildings	489,717.16	932,558.44	15,397,086.92	21,087,775.27	25,000,000.00	61.59%
Improvements (Non Building)	0.00	0.00	205,555.53	581,622.23	300,000.00	68.52%
Addl/Repl Equipment	883.32	11,881.01	716,538.58	259,883.66	928,238.00	77.19%
Addl/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	490,600.48	944,439.45	16,378,678.03	25,787,810.16	26,228,238.00	62.45%
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	9,654.42	6,064.02	140,436.15	190,001.16	348,714.00	40.27%
Judgments & Awards	0.00	0.00	0.00	0.00	50,000.00	0.00%
Tuition	813,530.43	1,076,845.67	6,839,517.57	6,610,974.53	11,383,000.00	60.09%
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	823,184.85	1,082,909.69	49,847,899.91	50,910,774.65	61,049,684.00	81.65%

	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	55,508.92	156,458.99	1,077,267.68	1,528,469.59	5,478,039.00	19.67%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	55,508.92	156,458.99	1,449,935.54	1,889,149.59	5,978,039.00	24.25%
Total Expenditures	40,785,277.30	47,181,157.95	410,156,859.35	435,635,419.59	599,463,637.00	68.42%
Excess (Deficit) Revenues over Expenditures	35,247,186.66	33,230,895.77	17,160,978.33	(9,724,429.56)	2,967,280.00	578.34%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	35,247,186.66	33,230,895.77	17,160,978.33	(9,724,429.56)	2,967,280.00	578.34%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	43,367,186.26	47,157,327.64	185,612,431.31	184,267,695.50	262,341,832.00	70.75%
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	(91.95)	172,775.91	33,707.01	1,966,994.34	140,000.00	24.08%
Fees-Bus Trips-Cocurricular	0.00	13,230.38	0.00	392,222.41	1,200,000.00	0.00%
Interest on Investments	393.47	6,315.71	3,462.77	52,372.97	65,000.00	5.33%
Food Sales To Students-Lunch	11.35	199,324.69	7,969.45	2,502,399.37	2,600,000.00	0.31%
Pupil Activities	533.60	0.00	37,136.80	107,809.15	210,000.00	17.68%
Receivable Fees	14,462.00	8,370.00	124,763.40	347,152.67	679,000.00	18.37%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	19,554.83	17,547.46	2,176,973.79	2,311,360.25	2,500,000.00	87.08%
Other Local Revenue	57,886.78	20,658.34	2,126,804.98	1,651,645.65	2,685,954.00	79.18%
Total Local Revenue	92,750.08	438,222.49	4,538,905.99	9,426,776.96	15,579,954.00	29.13%
Evidence Based Funding	17,817,895.38	17,907,582.63	143,192,927.92	143,907,386.47	197,000,000.00	72.69%
Evidence Based Funding	17,817,895.38	17,907,582.63	143,192,927.92	143,907,386.47	197,000,000.00	72.69%
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	55,473.00	47,350.00	55,473.00	67,500.00	70.15%
Voc Ed Program Improve Grant	8,219.59	0.00	266,371.38	111,540.15	271,331.00	98.17%
State Free Lunch & Breakfast	0.00	16,998.32	76,867.84	103,780.75	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)	0.00	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	61,918.00	0.00	433,426.00	986,560.00	641,250.00	67.59%
Early Childhood - Block Grant	175,081.00	0.00	1,623,153.00	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	136,708.14	0.00	910,156.96	773,448.72	1,300,000.00	70.01%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	49,709.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	431,635.73	72,471.32	18,859,943.50	12,630,646.48	22,057,326.00	85.50%
Federal Aid						
National School Lunch Program	0.00	1,030,210.79	0.00	6,989,474.93	10,000,000.00	0.00%
Milk Program	0.00	683.34	0.00	1,939.64	0.00	0.00%
Child & Adult Care Food Progra	6,176.97	67,424.03	61,277.83	424,372.01	500,000.00	12.26%
School Breakfast Program	0.00	377,054.85	0.00	2,435,770.88	3,100,000.00	0.00%
Summer Food Service Program	1,823,768.17	0.00	13,352,093.28	0.00	1,000,000.00	1335.21%
Title I - Low Income	782,826.00	1,064,133.00	5,351,537.00	6,315,348.00	9,000,000.00	59.46%
Title I - School Improvement	26,510.00	14,697.00	169,815.00	292,805.00	0.00	0.00%
21st Century Comm Learning	13,118.00	29,026.00	169,997.00	238,864.00	540,000.00	31.48%
Fed - Sp Ed - Pre-school Flow	18,109.00	19,442.00	100,240.00	103,085.00	168,000.00	59.67%
Fed - Sp Ed - IDEA Flow Through	674,457.00	767,334.00	4,687,102.00	4,869,523.00	7,642,000.00	61.33%
Rm & Brd PL 94-142 Sp Ed	23,110.04	18,648.45	337,995.36	201,050.18	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	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	100,440.00	69,653.00	920,521.00	716,524.00	1,937,000.00	47.52%
Title II - Teacher Quality	54,685.00	91,036.00	700,006.00	1,670,505.00	1,142,000.00	61.30%
Dept Of Rehab Services	0.00	0.00	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	118,421.44	149,534.84	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	496,008.20	0.00	612,789.75	120,468.74	1,000,000.00	61.28%
CARES Act ESSER Funds	42,927.00	0.00	2,734,742.00	0.00	2,500,000.00	109.39%
CARES Act ESSER Funds	112.00	0.00	9,085.00	0.00	0.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	1,120,000.00	889,000.00	1,169,621.00	95.76%

	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	4,340,668.82	3,825,877.30	31,057,967.56	26,296,477.00	44,354,421.00	70.02%
Other Revenue						
Wisdom Foundation	1,200.00	0.00	3,315.76	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	0.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Sale of Equipment	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	1,200.00	0.00	106,009.57	136,835.00	0.00	0.00%
Total Revenue	66,051,336.27	69,401,481.38	383,368,185.85	376,665,817.41	541,333,533.00	70.82%
Revenue from Financing Activities						
Total Revenue & Fin Activities	66,051,336.27	69,401,481.38	383,368,185.85	376,665,817.41	541,333,533.00	70.82%
Expenditures						
Salaries						
Teachers Salaries	17,034,893.57	20,415,966.83	144,614,332.93	141,489,364.16	198,278,484.00	72.93%
Administrators Salaries	1,909,125.01	2,218,478.23	18,985,296.66	18,532,728.23	26,504,916.00	71.63%
Technical Salaries	1,313,330.88	1,625,519.92	11,858,773.37	12,271,764.52	16,392,399.00	72.34%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	240,206.82	571,237.06	1,131,249.11	3,710,784.03	5,437,598.00	20.80%
Hourly Substitute Salaries	51,553.84	115,416.72	186,760.09	743,284.82	829,824.00	22.51%
Other Hourly Extra Curr Superv	198,636.68	549,639.05	1,851,754.18	4,040,412.38	4,479,764.00	41.34%
Athletic Extra Curr Supervisio	40,036.64	20,116.58	62,019.94	178,813.05	367,537.00	16.87%
Noon Supervision	105,748.65	242,691.39	791,848.62	1,636,185.62	2,195,221.00	36.07%
Stipends	566,697.26	574,003.08	1,299,468.52	2,576,401.62	4,573,666.00	28.41%
Overtime Time & a Half	83,905.74	154,745.53	421,508.51	1,164,422.72	1,673,488.00	25.19%
Overtime Double Time	958.52	3,037.88	29,584.93	28,465.75	62,602.00	47.26%
Teachers Aides & Assistants	186,894.55	243,685.50	1,568,977.74	1,667,367.31	2,264,202.00	69.29%
Special Education Aides	878,753.07	1,074,878.80	7,115,689.91	7,343,126.24	9,153,565.00	77.74%
Bilingual Aides	8,338.77	11,477.56	57,613.06	77,142.02	154,726.00	37.24%
Para Professionals	121,394.72	143,913.41	952,042.42	1,024,807.51	1,310,206.00	72.66%
Deans Assistants	156,622.60	199,010.96	1,208,971.27	1,372,013.96	1,760,278.00	68.68%
12-Month Secretaries	302,318.56	380,802.08	3,115,378.79	3,248,368.67	4,601,015.00	67.71%
10-Month Secretaries	327,984.14	395,965.85	2,692,986.50	2,898,787.96	3,994,455.00	67.42%
Clerical Aides	15,000.94	25,917.58	118,073.92	251,327.36	328,926.00	35.90%
Liasons	158,530.69	183,826.07	1,325,576.22	1,328,875.04	1,599,346.00	82.88%
Custodians	315,228.52	372,587.03	3,248,206.99	3,283,558.68	4,747,735.00	68.42%
Maintenance	156,915.94	168,824.75	1,556,691.56	1,515,026.66	2,071,159.00	75.16%
Grounds	97,989.47	113,760.86	1,016,590.25	1,076,667.44	1,391,800.00	73.04%
Drivers	849,291.77	1,175,076.89	6,556,563.14	8,335,043.41	11,784,441.00	55.64%
Driver Aide	130,303.53	184,221.84	1,016,520.79	1,279,762.65	1,906,245.00	53.33%
Mechanics	44,023.96	56,122.07	442,191.72	484,358.46	682,086.00	64.83%
Dispatchers	41,055.28	42,066.10	414,319.60	360,603.18	545,678.00	75.93%
Food Service Tech	320,239.45	423,311.83	2,564,547.08	3,077,620.65	4,137,895.00	61.98%
Student Helpers	1,996.15	2,757.00	15,343.94	17,222.97	28,907.00	53.08%
Total Salaries	25,657,975.72	31,689,058.45	216,218,881.76	225,026,385.51	313,276,285.00	69.02%
Employee Benefits						
Teachers Retirement	2,934,787.00	2,709,070.94	21,364,271.06	20,063,127.12	29,209,808.00	73.14%
Life Insurance	17,973.37	29,687.11	228,434.28	264,644.77	330,784.00	69.06%
Medical Insurance	4,057,859.92	3,956,833.19	38,468,137.18	41,649,338.10	55,708,111.00	69.05%
Dental Insurance	298,396.19	178,536.77	2,001,986.88	1,928,190.00	2,704,785.00	74.02%
Disability Insurance	51,270.98	52,840.11	436,882.38	408,302.28	468,546.00	93.24%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	92,707.37	115,454.26	597,054.77	855,067.43	872,998.00	68.39%
Total Employee Benefits	7,452,994.83	7,042,422.38	63,096,766.55	65,168,669.70	89,795,032.00	70.27%
Purchased Services						
Technical Services	3,992.44	1,925.00	93,697.51	606,966.38	334,164.00	28.04%
Admin Professional Services	17,587.89	84,182.00	412,679.18	765,047.56	977,363.00	42.22%
Instructional Professional Ser	41,360.87	129,508.78	1,039,904.39	1,424,980.03	2,236,362.00	46.50%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	18,818.37	175.00	100,364.95	218,995.14	104,000.00	96.50%
Other Tech & Prof Serv	620,896.13	954,654.90	5,896,082.46	6,977,305.91	9,325,764.00	63.22%
Sanitation Services	18,752.01	43,160.86	148,798.88	174,491.99	387,500.00	38.40%

	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	537.27	429.78	5,704.40	9,237.42	94,500.00	6.04%
Repairs & Maint Services	869,504.63	576,778.78	6,819,802.03	7,651,308.71	13,195,788.00	51.68%
Rentals	43,719.13	36,646.42	287,643.28	260,410.69	399,700.00	71.96%
Contract Cleaning	405,385.36	0.00	3,647,539.14	3,085,513.91	4,836,751.00	75.41%
Exterminating	2,145.00	2,225.00	20,005.00	17,815.00	37,000.00	54.07%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	11,992.00	137,023.53	56,004.89	947,394.99	2,237,479.00	2.50%
Indistrict/Regional Travel	2,733.25	9,883.66	23,401.14	123,284.70	251,178.00	9.32%
Travel Conf/Workshops	7,300.44	27,009.34	73,497.30	253,151.42	295,880.00	24.84%
Out Of District Travel	2,859.64	6,491.71	12,787.15	100,106.04	151,500.00	8.44%
Negotiations Expense	0.00	418.17	0.00	418.17	3,300.00	0.00%
Awards and Banquets	9,429.00	512.90	24,122.11	8,592.67	71,500.00	33.74%
Communications/Postage	182,119.41	175,046.47	1,339,012.74	1,035,586.52	1,318,667.00	101.54%
Advertising	3,771.95	4,266.82	14,115.81	24,391.49	14,900.00	94.74%
Printing & Duplicating	10,066.29	8,821.64	109,277.98	117,786.03	249,616.00	43.78%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	4,190.36	89,415.40	64,690.31	279,875.79	568,991.00	11.37%
Copier Lease/Rental	35.62	696.54	1,158.40	3,151.63	2,000.00	57.92%
Water/Sewer	44,135.31	77,936.42	338,742.46	573,187.18	796,264.00	42.54%
Insurance	0.00	1,250.00	0.00	11,250.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	0.00	28,877.50	457,402.29	79,601.00	200,000.00	228.70%
Other Purchased Services	0.00	1,387.00	0.00	81,457.17	0.00	0.00%
Total Purchased Services	2,339,832.37	2,417,223.62	21,193,753.30	25,078,933.74	38,389,167.00	55.21%
Supplies and Materials						
Supplies	1,240,814.96	836,289.57	8,959,177.71	7,111,619.26	15,722,382.00	56.98%
Food Service Food & Supplies	554,269.59	619,398.62	4,067,022.21	5,438,051.57	7,311,866.00	55.62%
Custodial Supplies	11,942.98	20,428.98	138,081.35	342,376.99	609,198.00	22.67%
Tech Consumables	1,775.65	4,441.80	30,475.82	33,388.22	57,831.00	52.70%
Copier Paper/Supplies	13,024.96	11,141.55	38,791.32	111,565.34	174,075.00	22.28%
Freight In/Shipping	0.00	2,450.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	0.00	4,620.65	3,201.12	11,625.74	22,000.00	14.55%
Textbooks	93,733.04	14,638.13	9,965,558.81	6,559,641.26	10,780,000.00	92.44%
Computer Accessories	3,881.26	647.80	8,999.59	10,482.06	23,122.00	38.92%
Library Materials	38,375.98	27,864.92	128,391.30	139,247.17	274,363.00	46.80%
Suppl Library Matts	0.00	106.17	(106.17)	106.17	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	366.83	894.00	25.72%
Oil	3,050.56	2,029.62	10,891.57	44,114.85	75,000.00	14.52%
Gasoline	110,844.44	152,713.16	363,279.17	1,167,973.20	1,922,500.00	18.90%
Natural Gas	29,046.18	74,369.22	466,744.24	578,124.76	1,613,110.00	28.93%
Non Cash Food Commodity	160,000.00	127,000.00	1,120,000.00	889,000.00	1,169,621.00	95.76%
Electricity	86,667.82	92,354.50	1,810,634.96	2,372,486.86	3,450,000.00	52.48%
Other Supplies	0.00	0.00	4,131.99	4,281.55	25,000.00	16.53%
Total Supplies and Materials	2,347,427.42	1,990,494.69	27,115,694.93	24,816,901.83	43,238,099.00	62.71%
Capital Outlay						
Buildings	473,886.66	917,881.87	14,293,887.56	20,485,154.14	20,250,000.00	70.59%
Improvements (Non Building)	0.00	0.00	205,555.53	581,622.23	0.00	0.00%
Add/Repl Equipment	883.32	11,881.01	716,538.58	259,883.66	928,238.00	77.19%
Add/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	474,769.98	929,762.88	15,275,478.67	25,185,189.03	21,178,238.00	72.13%
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	9,654.42	6,064.02	140,436.15	190,001.16	348,714.00	40.27%
Transfer of Bond Principal	0.00	0.00	10,355,236.31	10,322,503.02	10,355,237.00	100.00%
Transfer of Bond Interest	0.00	0.00	10,454.38	14,743.74	10,478.00	99.77%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
Tuition	813,530.43	1,076,845.67	6,839,517.57	6,610,974.53	11,383,000.00	60.09%
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	823,184.85	1,082,909.69	17,345,644.41	18,546,349.15	27,497,429.00	63.08%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	55,508.92	156,458.99	1,077,267.68	1,528,469.59	5,478,039.00	19.67%
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	55,508.92	156,458.99	1,449,935.54	1,889,149.59	5,978,039.00	24.25%
Total Expenditures	39,151,694.09	45,308,330.70	361,696,155.16	385,711,578.55	539,352,289.00	67.06%
Excess (Deficit) Revenues over Expenditures	26,899,642.18	24,093,150.68	21,672,030.69	(9,045,761.14)	1,981,244.00	1093.86%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	26,899,642.18	24,093,150.68	21,672,030.69	(9,045,761.14)	1,981,244.00	1093.86%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	35,395,422.42	37,456,622.75	151,508,761.49	146,212,389.29	216,561,539.00	69.96%
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	(91.95)	172,775.91	33,707.01	1,966,994.34	140,000.00	24.08%
Interest on Investments	321.10	5,016.48	2,826.24	41,525.60	50,000.00	5.65%
Food Sales To Students-Lunch	11.35	199,324.69	7,969.45	2,502,399.37	2,600,000.00	0.31%
Pupil Activities	533.60	0.00	37,136.80	107,809.15	210,000.00	17.68%
Receivable Fees	14,462.00	8,370.00	124,763.40	347,152.67	679,000.00	18.37%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	19,554.83	17,547.46	2,176,973.79	2,311,360.25	2,500,000.00	87.08%
Other Local Revenue	26,197.72	11,618.50	382,032.70	299,164.79	340,000.00	112.36%
Total Local Revenue	60,988.65	414,653.04	2,793,497.18	7,671,226.32	12,019,000.00	23.24%
Evidence Based Funding	16,235,666.27	16,317,389.29	130,535,293.77	131,185,194.49	179,500,000.00	72.72%
Evidence Based Funding	16,235,666.27	16,317,389.29	130,535,293.77	131,185,194.49	179,500,000.00	72.72%
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	55,473.00	47,350.00	55,473.00	67,500.00	70.15%
Voc Ed Program Improve Grant	8,219.59	0.00	266,371.38	111,540.15	271,331.00	98.17%
State Free Lunch & Breakfast	0.00	16,998.32	76,867.84	103,780.75	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)	0.00	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	61,918.00	0.00	433,426.00	986,560.00	641,250.00	67.59%
Early Childhood - Block Grant	175,081.00	0.00	1,623,153.00	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	136,708.14	0.00	910,156.96	773,448.72	1,300,000.00	70.01%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	49,709.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	431,635.73	72,471.32	10,675,052.90	8,632,341.97	9,524,331.00	112.08%
Federal Aid						
National School Lunch Program	0.00	1,030,210.79	0.00	6,989,474.93	10,000,000.00	0.00%
Milk Program	0.00	683.34	0.00	1,939.64	0.00	0.00%
Child & Adult Care Food Progra	6,176.97	67,424.03	61,277.83	424,372.01	500,000.00	12.26%
School Breakfast Program	0.00	377,054.85	0.00	2,435,770.88	3,100,000.00	0.00%
Summer Food Service Program	1,823,768.17	0.00	13,352,093.28	0.00	1,000,000.00	1335.21%
Title I - Low Income	782,826.00	1,064,133.00	5,351,537.00	6,315,348.00	9,000,000.00	59.46%
Title I - School Improvement	26,510.00	14,697.00	169,815.00	292,805.00	0.00	0.00%
21st Century Comm Learning	13,118.00	29,026.00	169,997.00	238,864.00	540,000.00	31.48%
Fed - Sp Ed - Pre-school Flow	18,109.00	19,442.00	100,240.00	103,085.00	168,000.00	59.67%
Fed - Sp Ed - IDEA Flow Through	674,457.00	767,334.00	4,687,102.00	4,869,523.00	7,642,000.00	61.33%
Rm & Brd PL 94-142 Sp Ed	23,110.04	18,648.45	337,995.36	201,050.18	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	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	100,440.00	69,653.00	920,521.00	716,524.00	1,937,000.00	47.52%
Title II - Teacher Quality	54,685.00	91,036.00	700,006.00	1,670,505.00	1,142,000.00	61.30%
Dept Of Rehab Services	0.00	0.00	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	118,421.44	149,534.84	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	496,008.20	0.00	612,789.75	120,468.74	1,000,000.00	61.28%
CARES Act ESSER Funds	42,927.00	0.00	2,734,742.00	0.00	2,500,000.00	109.39%
CARES Act ESSER Funds	112.00	0.00	9,085.00	0.00	0.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	1,120,000.00	889,000.00	1,169,621.00	95.76%
Total Federal Aid	4,340,668.82	3,825,877.30	31,057,967.56	26,296,477.00	44,354,421.00	70.02%
Other Revenue						

	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
Wisdom Foundation	1,200.00	0.00	3,315.76	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	0.00	0.00	50,000.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	1,787.56	0.00	0.00	0.00%
Total Other Revenue	1,200.00	0.00	74,798.32	136,835.00	0.00	0.00%
Total Revenue	56,465,581.89	58,087,013.70	326,645,371.22	320,134,464.07	461,959,291.00	70.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	56,465,581.89	58,087,013.70	326,645,371.22	320,134,464.07	461,959,291.00	70.71%
Expenditures						
Salaries						
Teachers Salaries	17,034,893.57	20,415,966.83	144,614,332.93	141,489,364.16	198,278,484.00	72.93%
Administrators Salaries	1,831,733.10	2,126,085.26	18,123,457.55	17,665,148.57	25,292,251.00	71.66%
Technical Salaries	1,197,711.54	1,484,842.57	10,629,641.84	11,104,133.70	15,287,939.00	69.53%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	240,206.82	571,237.06	1,131,249.11	3,710,784.03	5,437,598.00	20.80%
Hourly Substitute Salaries	51,553.84	115,416.72	186,760.09	743,284.82	829,824.00	22.51%
Other Hourly Extra Curr Superv	198,636.68	546,190.55	1,851,754.18	4,030,779.50	4,457,375.00	41.54%
Athletic Extra Curr Supervisio	40,036.64	20,116.58	62,019.94	178,813.05	367,537.00	16.87%
Noon Supervision	105,748.65	242,691.39	791,848.62	1,636,185.62	2,195,221.00	36.07%
Stipends	566,697.26	574,003.08	1,299,468.52	2,576,401.62	4,573,666.00	28.41%
Overtime Time & a Half	36,245.37	69,523.14	242,074.93	506,273.14	515,870.00	46.93%
Overtime Double Time	657.60	78.67	1,050.39	620.58	0.00	0.00%
Teachers Aides & Assistants	186,894.55	243,685.50	1,568,977.74	1,667,367.31	2,264,202.00	69.29%
Special Education Aides	878,753.07	1,074,878.80	7,115,689.91	7,343,126.24	9,153,565.00	77.74%
Bilingual Aides	8,338.77	11,477.56	57,613.06	77,142.02	154,726.00	37.24%
Para Professionals	121,394.72	143,913.41	952,042.42	1,024,807.51	1,310,206.00	72.66%
Deans Assistants	156,622.60	199,010.96	1,208,971.27	1,372,013.96	1,760,278.00	68.68%
12-Month Secretaries	292,317.42	368,837.59	3,017,902.20	3,146,690.13	4,455,244.00	67.74%
10-Month Secretaries	327,984.14	395,965.85	2,692,986.50	2,898,787.96	3,994,455.00	67.42%
Clerical Aides	15,000.94	25,917.58	118,073.92	251,327.36	328,926.00	35.90%
Liaisons	158,530.69	183,826.07	1,325,576.22	1,328,875.04	1,599,346.00	82.88%
Custodians	1,578.92	2,826.96	11,052.44	19,788.72	332,774.00	3.32%
Maintenance	11,584.83	10,674.40	120,923.07	115,856.99	191,678.00	63.09%
Drivers	41,785.54	54,158.05	447,917.32	470,207.18	654,814.00	68.40%
Food Service Tech	320,239.45	423,311.83	2,564,547.08	3,077,620.65	4,137,895.00	61.98%
Student Helpers	1,996.15	2,757.00	15,343.94	17,222.97	28,907.00	53.08%
Total Salaries	23,827,142.86	29,307,393.41	200,151,275.19	206,457,550.33	287,604,841.00	69.59%
Employee Benefits						
Teachers Retirement	2,934,787.00	2,709,070.94	21,364,055.41	20,063,127.12	29,209,808.00	73.14%
Life Insurance	16,261.99	26,908.63	206,680.51	239,877.24	288,281.00	71.69%
Medical Insurance	3,524,636.43	3,451,983.65	33,389,571.75	36,335,940.27	49,409,993.00	67.58%
Dental Insurance	251,574.97	150,201.13	1,687,855.35	1,622,164.80	2,332,912.00	72.35%
Disability Insurance	48,236.32	49,310.38	411,023.83	381,027.62	428,314.00	95.96%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	92,707.37	115,454.26	597,054.77	855,067.43	872,998.00	68.39%
Total Employee Benefits	6,868,204.08	6,502,928.99	57,656,241.62	59,497,204.48	83,042,306.00	69.43%
Purchased Services						
Technical Services	0.00	0.00	22,800.00	64,598.08	134,164.00	16.99%
Admin Professional Services	17,587.89	84,182.00	412,679.18	765,047.56	977,363.00	42.22%
Instructional Professional Ser	41,360.87	129,508.78	1,039,904.39	1,424,980.03	2,236,362.00	46.50%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	18,818.37	175.00	100,364.95	218,995.14	104,000.00	96.50%
Other Tech & Prof Serv	620,773.85	927,884.24	5,343,586.53	6,488,747.62	8,521,764.00	62.71%
Sanitation Services	1,665.75	1,986.71	11,660.25	13,906.97	109,000.00	10.70%
Cleaning Services	0.00	0.00	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services	238,718.77	174,873.93	1,630,186.90	2,097,862.78	2,644,150.00	61.65%
Rentals	41,713.40	33,704.25	245,870.07	223,435.81	324,700.00	75.72%
Contract Cleaning	14,637.51	4,500.76	102,462.57	31,505.32	29,000.00	353.32%
Exterminating	37.22	219.82	260.54	1,538.74	12,000.00	2.17%
Pupil Transportation	0.00	(31,156.06)	(1,048.39)	483,428.08	1,852,479.00	0.06%
Indistrict/Regional Travel	2,733.25	10,873.36	23,401.14	122,723.78	250,178.00	9.35%
Travel Conf/Workshops	7,300.44	16,037.53	73,497.30	236,855.54	295,880.00	24.84%

	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
Out Of District Travel	2,859.64	8,570.46	12,787.15	99,211.84	151,500.00	8.44%
Negotiations Expense	0.00	418.17	0.00	418.17	3,300.00	0.00%
Awards and Banquets	9,429.00	512.90	21,890.96	6,762.17	61,500.00	35.60%
Communications/Postage	170,339.64	163,290.48	1,303,341.26	1,000,824.45	1,279,667.00	101.85%
Advertising	3,771.95	4,266.82	14,115.81	24,391.49	14,900.00	94.74%
Printing & Duplicating	8,366.09	7,018.56	92,280.05	84,416.97	204,616.00	45.10%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	4,190.36	89,415.40	64,690.31	279,875.79	568,991.00	11.37%
Copier Lease/Rental	35.62	696.54	1,158.40	3,151.63	2,000.00	57.92%
Water/Sewer	4,288.64	4,616.64	30,020.48	32,316.48	32,600.00	92.09%
Insurance	0.00	1,250.00	0.00	11,250.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	0.00	28,877.50	457,402.29	79,601.00	200,000.00	228.70%
Other Purchased Services	0.00	1,387.00	0.00	81,457.17	0.00	0.00%
Total Purchased Services	1,227,128.26	1,681,610.79	11,211,138.84	14,128,197.66	20,315,114.00	55.19%
Supplies and Materials						
Supplies	958,877.61	470,808.20	6,816,221.67	4,576,297.19	12,745,382.00	53.48%
Food Service Food & Supplies	554,269.59	619,398.62	4,067,022.21	5,438,051.57	7,311,866.00	55.62%
Custodial Supplies	1,773.92	3,134.91	12,417.44	21,944.37	109,198.00	11.37%
Tech Consumables	1,775.65	4,441.80	30,475.82	33,388.22	57,831.00	52.70%
Copier Paper/Supplies	13,024.96	11,141.55	38,791.32	111,565.34	174,075.00	22.28%
Freight In/Shipping	0.00	2,450.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	0.00	4,620.65	3,201.12	11,625.74	22,000.00	14.55%
Textbooks	93,733.04	14,638.13	9,965,558.81	6,559,641.26	10,780,000.00	92.44%
Computer Accessories	3,881.26	647.80	8,999.59	10,482.06	23,122.00	38.92%
Library Materials	38,375.98	27,864.92	128,391.30	139,247.17	274,363.00	46.80%
Suppl Library Mats	0.00	106.17	(106.17)	106.17	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	366.83	894.00	25.72%
Gasoline	13.49	0.00	13.49	0.00	52,500.00	0.03%
Non Cash Food Commodity	160,000.00	127,000.00	1,120,000.00	889,000.00	1,169,621.00	95.76%
Electricity	19,563.19	25,716.95	136,942.33	180,018.65	200,000.00	68.47%
Total Supplies and Materials	1,845,288.69	1,311,969.70	22,328,348.87	17,974,184.57	32,927,989.00	67.81%
Capital Outlay						
Buildings	0.00	22,952.09	0.00	2,816,225.78	0.00	0.00%
Add/Repl Equipment	883.32	11,881.01	704,886.96	210,805.66	853,238.00	82.61%
Total Capital Outlay	883.32	34,833.10	704,886.96	3,027,031.44	853,238.00	82.61%
Other Objects						
Dues & Fees	9,654.42	6,064.02	140,241.15	185,818.21	345,714.00	40.57%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	813,530.43	1,076,845.67	6,839,517.57	6,610,974.53	11,383,000.00	60.09%
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	823,184.85	1,082,909.69	16,584,970.72	16,402,004.74	27,633,926.00	60.02%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	55,508.92	156,458.99	1,076,589.68	1,517,023.18	5,478,039.00	19.65%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	55,508.92	156,458.99	1,449,257.54	1,877,703.18	5,978,039.00	24.24%
Total Expenditures	34,647,340.98	40,078,104.67	310,086,119.74	319,363,876.40	458,355,453.00	67.65%
Excess (Deficit) Revenues over Expenditures	21,818,240.91	18,008,909.03	16,559,251.48	770,587.67	3,603,838.00	459.49%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	21,818,240.91	18,008,909.03	16,559,251.48	770,587.67	3,603,838.00	459.49%

School District U-46
Monthly Financial Report
Period Ending Wednesday, March 31, 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	29,507,537.92	31,256,189.51	126,305,175.24	122,011,576.70	182,707,130.00	69.13%
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	0.00	(25.00)	31,301.00	46,344.00	140,000.00	22.36%
Interest on Investments	321.10	5,016.48	2,826.24	41,525.60	50,000.00	5.65%
Pupil Activities	533.60	0.00	37,136.80	107,809.15	210,000.00	17.68%
Receivable Fees	14,462.00	8,370.00	124,763.40	347,152.67	679,000.00	18.37%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Mats-Student Program	19,554.83	17,547.46	2,176,973.79	2,311,360.25	2,500,000.00	87.08%
Other Local Revenue	26,197.72	11,618.50	382,032.70	295,176.89	340,000.00	112.36%
Total Local Revenue	61,069.25	42,527.44	2,783,121.72	3,244,188.71	9,419,000.00	29.55%
Evidence Based Funding	12,843,138.99	12,907,785.56	103,395,501.53	103,906,980.96	142,000,000.00	72.81%
Evidence Based Funding	12,843,138.99	12,907,785.56	103,395,501.53	103,906,980.96	142,000,000.00	72.81%
Categoricals						
Other Revenue from State Source	128,908.14	0.00	902,356.96	773,448.72	1,300,000.00	69.41%
Total Categoricals	128,908.14	0.00	902,356.96	773,448.72	1,300,000.00	69.41%
Federal Aid						
Other Revenue						
Total Revenue	42,540,654.30	44,206,502.51	233,386,155.45	229,936,195.09	335,426,130.00	69.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	42,540,654.30	44,206,502.51	233,386,155.45	229,936,195.09	335,426,130.00	69.58%
Expenditures						
Salaries						
Teachers Salaries	9,648,025.01	11,781,542.93	82,270,523.73	81,988,239.65	122,153,037.00	67.35%
Administrators Salaries	1,531,888.56	1,781,354.26	15,297,167.95	14,833,795.48	21,254,798.00	71.97%
Technical Salaries	665,225.54	874,397.00	6,413,562.16	6,772,220.94	9,294,837.00	69.00%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries	197,003.41	492,828.99	786,571.22	2,776,521.89	4,209,369.00	18.69%
Hourly Substitute Salaries	33,335.03	79,875.60	98,719.89	484,984.18	517,406.00	19.08%
Other Hourly Extra Curr Superv	114,457.62	265,246.00	858,592.30	1,873,559.55	3,138,483.00	27.36%
Athletic Extra Curr Supervisio	40,036.64	20,116.58	62,019.94	178,813.05	367,537.00	16.87%
Noon Supervision	104,153.86	236,389.61	779,414.33	1,595,055.50	2,139,613.00	36.43%
Stipends	561,863.72	574,003.08	1,287,667.50	2,465,255.20	4,468,631.00	28.82%
Overtime Time & a Half	31,039.17	48,303.83	201,379.77	408,053.91	451,151.00	44.64%
Overtime Double Time	462.36	0.00	705.52	541.91	0.00	0.00%
Teachers Aides & Assistants	8,420.62	11,159.17	72,436.84	65,002.39	106,548.00	67.99%
Para Professionals	116,793.10	138,921.07	916,507.81	989,949.45	1,262,311.00	72.61%
Deans Assistants	143,513.47	178,698.26	1,101,715.54	1,235,794.11	1,567,990.00	70.26%
12-Month Secretaries	244,397.71	303,243.88	2,529,599.45	2,601,316.21	3,811,379.00	66.37%
10-Month Secretaries	293,981.77	349,424.41	2,412,428.53	2,578,116.36	3,542,183.00	68.11%
Clerical Aides	12,147.08	22,696.45	91,717.74	158,023.10	296,170.00	30.97%
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%
Maintenance	11,584.83	10,674.40	120,923.07	115,856.99	191,678.00	63.09%
Drivers	(51,245.99)	54,158.05	175,240.55	334,458.47	372,891.00	47.00%
Student Helpers	1,996.15	2,757.00	15,343.94	17,222.97	28,907.00	53.08%
Total Salaries	13,709,079.66	17,225,790.57	115,494,545.38	121,478,828.62	179,179,081.00	64.46%
Employee Benefits						
Teachers Retirement	1,804,861.17	1,634,114.43	12,975,244.69	12,175,888.07	18,919,993.00	68.58%
Life Insurance	9,519.87	16,805.41	132,800.39	152,345.63	164,666.00	80.65%
Medical Insurance	1,686,521.05	1,709,818.99	16,685,557.05	18,809,423.67	29,123,112.00	57.29%
Dental Insurance	130,906.40	71,723.29	874,981.36	840,960.34	1,559,480.00	56.11%
Disability Insurance	28,473.80	29,962.56	247,135.22	232,076.01	238,666.00	103.55%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	3,660,282.29	3,462,424.68	30,915,718.71	32,210,693.72	50,505,917.00	61.21%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Purchased Services						
Technical Services	0.00	0.00	22,800.00	64,598.08	57,100.00	39.93%
Admin Professional Services	17,587.89	81,347.00	409,163.18	642,089.56	977,363.00	41.86%
Instructional Professional Ser	21,508.97	57,325.49	355,544.77	745,385.90	1,462,225.00	24.32%
Audit/Financial Services	0.00	0.00	75,750.00	93,050.00	85,000.00	89.12%
Legal Services	18,818.37	175.00	100,364.95	218,995.14	104,000.00	96.50%
Other Tech & Prof Serv	300,765.73	307,327.61	1,796,819.25	2,215,986.18	2,979,096.00	60.31%
Cleaning Services	0.00	0.00	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services	211,470.82	149,794.13	1,435,855.44	1,924,858.95	2,458,900.00	58.39%
Rentals	30,000.00	(252.25)	131,639.83	120,546.38	184,600.00	71.31%
Pupil Transportation	0.00	(36,737.40)	(930.60)	139,585.37	890,650.00	0.10%
Indistrict/Regional Travel	1,212.01	8,281.06	16,687.04	74,787.56	169,492.00	9.85%
Travel Conf/Workshops	1,238.02	11,264.67	39,550.79	162,881.76	295,880.00	13.37%
Out Of District Travel	3,099.64	6,260.85	12,787.15	75,508.77	151,500.00	8.44%
Negotiations Expense	0.00	418.17	0.00	418.17	3,300.00	0.00%
Awards and Banquets	9,429.00	512.90	17,266.93	5,521.46	55,500.00	31.11%
Communications/Postage	162,895.56	158,189.30	1,267,970.19	972,457.93	1,236,732.00	102.53%
Advertising	3,771.95	4,266.82	14,115.81	24,391.49	14,900.00	94.74%
Printing & Duplicating	8,366.09	5,589.92	79,553.61	75,326.78	174,179.00	45.67%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	4,190.36	89,415.40	64,097.24	279,875.79	563,191.00	11.38%
Copier Lease/Rental	0.00	0.00	22.29	435.85	1,500.00	1.49%
Unemployment Compensation	0.00	28,877.50	457,402.29	79,601.00	200,000.00	228.70%
Total Purchased Services	794,354.41	872,056.17	6,299,036.86	7,944,647.17	12,100,108.00	52.06%
Supplies and Materials						
Supplies	648,029.11	362,109.89	3,858,326.97	3,407,012.58	9,217,893.00	41.86%
Food Service Food & Supplies	0.00	131.62	(12.35)	5,847.30	9,500.00	0.13%
Tech Consumables	1,775.65	4,441.80	30,475.82	33,388.22	57,831.00	52.70%
Copier Paper/Supplies	13,024.96	11,141.55	38,791.32	111,565.34	174,075.00	22.28%
Freight In/Shipping	0.00	2,450.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	0.00	4,331.35	3,201.12	9,567.08	16,000.00	20.01%
Textbooks	93,719.23	14,638.13	9,965,545.00	6,559,641.26	10,780,000.00	92.44%
Computer Accessories	3,781.90	255.95	8,492.01	9,850.23	20,322.00	41.79%
Library Materials	29,430.98	27,364.92	119,437.91	138,747.17	246,167.00	48.52%
Suppl Library Matts	0.00	106.17	(106.17)	106.17	2,137.00	4.97%
Periodicals	0.00	0.00	229.94	366.83	650.00	35.38%
Gasoline	13.49	0.00	13.49	0.00	22,500.00	0.06%
Total Supplies and Materials	789,775.32	426,971.38	14,024,585.06	10,278,542.18	20,552,075.00	68.24%
Capital Outlay						
Buildings	0.00	22,952.09	0.00	2,816,225.78	0.00	0.00%
Addl/Repl Equipment	883.32	11,752.22	413,820.96	210,676.87	464,006.00	89.18%
Total Capital Outlay	883.32	34,704.31	413,820.96	3,026,902.65	464,006.00	89.18%
Other Objects						
Dues & Fees	5,262.42	4,701.52	110,819.59	160,018.41	309,714.00	35.78%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	3,063.60	4,267.71	370,908.92	250,899.28	730,000.00	50.81%
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	8,326.02	8,969.23	10,086,940.51	10,016,129.69	16,944,926.00	59.53%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	48,268.84	108,661.76	603,639.55	986,480.33	4,629,369.00	13.04%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment & Termination Benefits	48,268.84	108,661.76	976,307.41	1,347,160.33	5,129,369.00	19.03%
Total Expenditures	19,010,969.86	22,139,578.10	178,210,954.89	186,302,904.36	284,875,482.00	62.56%
Excess (Deficit) Revenues over Expenditures	23,529,684.44	22,066,924.41	55,175,200.56	43,633,290.73	50,550,648.00	109.15%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
including Financing Activity	23,529,684.44	22,066,924.41	55,175,200.56	43,633,290.73	50,550,648.00	109.15%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	11.35	199,324.69	7,969.45	2,502,399.37	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	11.35	199,324.69	7,969.45	2,506,387.27	2,600,000.00	0.31%
Categoricals						
State Free Lunch & Breakfast	0.00	16,998.32	76,867.84	103,780.75	80,250.00	95.79%
Total Categoricals	0.00	16,998.32	76,867.84	103,780.75	80,250.00	95.79%
Federal Aid						
National School Lunch Program	0.00	1,030,210.79	0.00	6,989,474.93	10,000,000.00	0.00%
Milk Program	0.00	683.34	0.00	1,939.64	0.00	0.00%
Child & Adult Care Food Progra	6,176.97	67,424.03	61,277.83	424,372.01	500,000.00	12.26%
School Breakfast Program	0.00	377,054.85	0.00	2,435,770.88	3,100,000.00	0.00%
Summer Food Service Program	1,823,768.17	0.00	13,352,093.28	0.00	1,000,000.00	1335.21%
Non Cash Food Commodity	160,000.00	127,000.00	1,120,000.00	889,000.00	1,169,621.00	95.76%
Total Federal Aid	1,989,945.14	1,602,373.01	14,533,371.11	10,740,557.46	15,769,621.00	92.16%
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	1,989,956.49	1,818,696.02	14,639,690.96	13,425,675.48	18,449,871.00	79.35%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,989,956.49	1,818,696.02	14,639,690.96	13,425,675.48	18,449,871.00	79.35%
Expenditures						
Salaries						
Administrators Salaries	34,469.65	50,147.46	321,656.11	393,705.82	577,558.00	55.69%
Technical Salaries	30,987.61	32,964.82	270,918.18	247,516.30	343,603.00	78.85%
Hourly Substitute Salaries	4,075.50	0.00	48,694.25	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,576.75	0.00	58,250.50	106,803.00	0.00%
Overtime Time & a Half	63.89	13,349.32	453.19	21,990.10	5,497.00	8.24%
12-Month Secretaries	6,497.50	7,581.14	58,025.22	59,039.04	83,255.00	69.70%
Custodians	1,578.92	2,826.96	11,052.44	19,788.72	332,774.00	3.32%
Drivers	93,031.53	0.00	272,676.77	135,748.71	281,923.00	96.72%
Food Service Tech	320,239.45	423,311.83	2,121,547.05	3,077,620.65	4,137,895.00	51.27%
Total Salaries	490,944.05	532,758.28	3,105,023.21	4,013,659.84	5,869,308.00	52.90%
Employee Benefits						
Life Insurance	616.66	1,312.29	7,838.84	11,698.03	10,647.00	73.62%
Medical Insurance	103,558.25	93,050.65	986,316.86	979,332.06	1,226,890.00	80.39%
Dental Insurance	8,211.60	4,859.64	55,092.82	52,483.48	55,404.00	99.44%
Disability Insurance	148.89	148.18	1,268.79	1,144.97	1,580.00	80.30%
IMRF/SS/Medicare Allocation	92,707.37	103,641.19	597,054.77	760,862.41	872,998.00	68.39%
Total Employee Benefits	205,242.77	203,011.95	1,647,572.08	1,805,520.95	2,167,519.00	76.01%
Purchased Services						
Admin Professional Services	0.00	2,835.00	3,516.00	122,958.00	0.00	0.00%
Other Tech & Prof Serv	5,580.00	2,325.16	130,903.01	57,035.53	108,000.00	121.21%
Sanitation Services	1,665.75	1,986.71	11,660.25	13,906.97	109,000.00	10.70%
Repairs & Maint Services	27,149.95	24,840.80	193,808.46	170,215.19	180,000.00	107.67%
Contract Cleaning	14,637.51	4,500.76	102,462.57	31,505.32	29,000.00	353.32%
Exterminating	37.22	219.82	260.54	1,538.74	12,000.00	2.17%
Indistrict/Regional Travel	44.08	491.02	1,307.95	2,891.04	1,000.00	130.80%
Travel Conf/Workshops	50.42	329.00	498.76	830.94	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	2,750.27	0.00	0.00%
Awards and Banquets	0.00	0.00	4,624.03	1,240.71	6,000.00	77.07%
Communications/Postage	1,121.05	1,647.25	6,020.51	9,888.40	12,000.00	50.17%
Printing & Duplicating	0.00	1,410.14	6,216.03	4,136.09	8,500.00	73.13%

	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
Water/Sewer	4,288.64	4,616.64	30,020.48	32,316.48	32,600.00	92.09%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Total Purchased Services	73,074.62	63,702.30	620,798.59	580,713.68	683,100.00	90.88%
Supplies and Materials						
Supplies	7,419.56	7,898.08	115,290.11	101,788.00	129,622.00	88.94%
Food Service Food & Supplies	554,269.59	576,256.76	4,067,034.56	5,380,195.22	7,302,366.00	55.69%
Custodial Supplies	1,773.92	3,134.91	12,417.44	21,944.37	109,198.00	11.37%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	1,120,000.00	889,000.00	1,169,621.00	95.76%
Electricity	19,563.19	25,716.95	136,942.33	180,018.65	200,000.00	68.47%
Total Supplies and Materials	743,026.26	740,006.70	5,451,684.44	6,572,946.24	8,940,807.00	60.98%
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	4,392.00	1,362.50	29,396.56	24,249.80	34,500.00	85.21%
Total Other Objects	4,392.00	1,362.50	29,396.56	24,249.80	34,500.00	85.21%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	4,517.00	1,541.00	40,862.13	115,721.46	110,962.00	36.83%
Total Non-capitalized Equipment & Termination Benefits	4,517.00	1,541.00	40,862.13	115,721.46	110,962.00	36.83%
Total Expenditures	1,521,196.70	1,542,382.73	11,186,403.01	13,112,811.97	17,956,196.00	62.30%
Excess (Deficit) Revenues over Expenditures	468,759.79	276,313.29	3,453,287.95	312,863.51	493,675.00	699.51%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	468,759.79	276,313.29	3,453,287.95	312,863.51	493,675.00	699.51%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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)	172,800.91	2,406.01	1,920,650.34	0.00	0.00%
Total Local Revenue	(91.95)	172,800.91	2,406.01	1,920,650.34	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(91.95)	172,800.91	2,406.01	1,920,650.34	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(91.95)	172,800.91	2,406.01	1,920,650.34	0.00	0.00%
Expenditures						
Salaries						
Administrators Salaries	0.00	5,819.02	0.00	52,106.70	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	97,430.76	0.00	749,173.66	0.00	0.00%
Overtime Time & a Half	0.00	1,149.44	0.00	9,235.30	0.00	0.00%
12-Month Secretaries	0.00	8,603.71	0.00	72,965.40	0.00	0.00%
Total Salaries	0.00	113,002.93	0.00	883,481.06	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	1,663.23	0.00	13,312.74	0.00	0.00%
Life Insurance	0.00	18.10	0.00	161.36	0.00	0.00%
Medical Insurance	0.00	3,563.64	0.00	37,506.32	0.00	0.00%
Dental Insurance	0.00	232.26	0.00	2,508.39	0.00	0.00%
Disability Insurance	0.00	26.46	0.00	204.46	0.00	0.00%
IMRF/SS/Medicare Allocation	0.00	11,813.07	0.00	94,205.02	0.00	0.00%
Total Employee Benefits	0.00	17,316.76	0.00	147,898.29	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	162.45	53.14	477.48	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	11,250.00	0.00	0.00%
Other Purchased Services	0.00	1,387.00	0.00	12,585.33	0.00	0.00%
Total Purchased Services	0.00	2,799.45	53.14	41,277.60	0.00	0.00%
Supplies and Materials						
Supplies	0.00	905.76	0.00	15,361.84	0.00	0.00%
Food Service Food & Supplies	0.00	43,010.24	0.00	52,009.05	0.00	0.00%
Total Supplies and Materials	0.00	43,916.00	0.00	67,370.89	0.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	128.79	0.00	128.79	0.00	0.00%
Total Capital Outlay	0.00	128.79	0.00	128.79	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	2,097.98	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	2,097.98	0.00	0.00%
Total Expenditures	0.00	177,163.93	53.14	1,142,254.61	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(91.95)	(4,363.02)	2,352.87	778,395.73	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(91.95)	(4,363.02)	2,352.87	778,395.73	0.00	0.00%

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	State Grants Fund					
	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	8,219.59	0.00	266,371.38	111,540.15	271,331.00	98.17%
Driver Education	0.00	0.00	110,557.54	118,122.04	187,500.00	58.96%
Safe Schools Grant (ROE)	0.00	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%
Other Revenue from State Source	7,800.00	0.00	7,800.00	0.00	0.00	0.00%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	49,709.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	65,728.59	0.00	818,460.53	277,867.83	544,331.00	150.36%
Federal Aid						
Other Revenue						
Total Revenue	65,728.59	0.00	818,460.53	277,867.83	544,331.00	150.36%
Revenue from Financing Activities						
Total Revenue & Fin Activities	65,728.59	0.00	818,460.53	277,867.83	544,331.00	150.36%
Expenditures						
Salaries						
Teachers Salaries	10,627.65	9,788.37	180,950.29	68,640.28	0.00	0.00%
Daily Substitute Salaries	0.00	800.00	0.00	4,700.00	0.00	0.00%
Other Hourly Extra Curr Superv	5,761.63	0.00	36,067.49	5,851.75	0.00	0.00%
Total Salaries	16,389.28	10,588.37	217,017.78	79,192.03	0.00	0.00%
Employee Benefits						
Teachers Retirement	1,839.77	1,229.20	26,568.54	9,282.14	0.00	0.00%
Life Insurance	6.57	6.57	49.32	49.32	0.00	0.00%
Medical Insurance	1,272.75	1,240.67	10,361.27	13,860.75	0.00	0.00%
Dental Insurance	51.00	50.76	381.42	389.07	0.00	0.00%
Disability Insurance	15.40	15.40	115.50	115.50	0.00	0.00%
Total Employee Benefits	3,185.49	2,542.60	37,476.05	23,696.78	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	184.19	0.00	184.19	10,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	1,475.00	0.00	0.00%
Total Purchased Services	0.00	184.19	150,545.00	80,018.87	59,000.00	255.16%
Supplies and Materials						
Supplies	4,941.23	0.00	106,131.62	36,486.84	60,989.00	174.02%
Library Materials	8,945.00	0.00	8,953.39	0.00	27,696.00	32.33%
Total Supplies and Materials	13,886.23	0.00	115,085.01	36,486.84	88,685.00	129.77%
Capital Outlay						
Add/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	(693.98)	17,256.30	21,830.71	199,925.00	8.63%
Total Non-capitalized Equipment & Termination Benefits	0.00	(693.98)	17,256.30	21,830.71	199,925.00	8.63%
Total Expenditures	33,461.00	12,621.18	537,380.14	241,225.23	447,610.00	120.06%

	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	32,267.59	(12,621.18)	281,080.39	36,642.60	96,721.00	290.61%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	32,267.59	(12,621.18)	281,080.39	36,642.60	96,721.00	290.61%

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Federal 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						
Federal Aid						
Title I - Low Income	782,826.00	1,064,133.00	5,351,537.00	6,315,348.00	9,000,000.00	59.46%
Title I - School Improvement	26,510.00	14,697.00	169,815.00	292,805.00	0.00	0.00%
21st Century Comm Learning	13,118.00	29,026.00	169,997.00	238,864.00	540,000.00	31.48%
Voc Ed Perkins Title IIc	0.00	0.00	30,741.42	239,113.91	300,000.00	10.25%
Title II - Teacher Quality	54,685.00	91,036.00	700,006.00	1,670,505.00	1,142,000.00	61.30%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
CARES Act ESSER Funds	42,927.00	0.00	2,734,742.00	0.00	2,500,000.00	109.39%
CARES Act ESSER Funds	112.00	0.00	9,085.00	0.00	0.00	0.00%
Total Federal Aid	920,178.00	1,198,892.00	9,215,242.38	8,756,635.91	13,482,000.00	68.35%
Other Revenue						
Total Revenue	920,178.00	1,198,892.00	9,215,242.38	8,756,635.91	13,482,000.00	68.35%
Revenue from Financing Activities						
Total Revenue & Fin Activities	920,178.00	1,198,892.00	9,215,242.38	8,756,635.91	13,482,000.00	68.35%
Expenditures						
Salaries						
Teachers Salaries	268,152.96	372,073.26	2,510,739.15	2,546,455.49	3,735,695.00	67.21%
Administrators Salaries	44,237.62	58,805.08	353,771.39	400,738.20	563,697.00	62.76%
Technical Salaries	35,580.58	46,852.92	339,265.72	365,520.50	516,013.00	65.75%
Daily Substitute Salaries	0.00	0.00	0.00	7,510.00	0.00	0.00%
Hourly Substitute Salaries	235.60	323.82	347.20	1,232.32	0.00	0.00%
Other Hourly Extra Curr Superv	61,346.80	122,357.03	630,860.08	927,129.14	1,047,229.00	60.24%
Noon Supervision	886.46	1,199.76	2,566.49	8,368.39	11,141.00	23.04%
Overtime Time & a Half	340.75	867.87	3,480.58	5,202.67	0.00	0.00%
Teachers Aides & Assistants	89,160.68	109,675.33	737,484.97	743,225.31	1,024,406.00	71.99%
Deans Assistants	8,779.26	13,483.76	70,919.16	93,773.28	131,435.00	53.96%
10-Month Secretaries	0.00	1,281.96	0.00	7,922.61	8,422.00	0.00%
Liasons	2,911.38	3,340.15	22,766.44	22,831.82	31,171.00	73.04%
Food Service Tech	0.00	0.00	443,000.03	0.00	0.00	0.00%
Total Salaries	511,632.09	730,260.94	5,115,201.21	5,129,909.73	7,069,209.00	72.36%
Employee Benefits						
Teachers Retirement	91,992.76	114,807.81	799,164.43	863,635.78	1,074,179.00	74.40%
Life Insurance	496.45	506.54	3,298.14	3,938.30	6,259.00	52.69%
Medical Insurance	53,774.99	58,770.11	457,744.54	484,065.94	716,182.00	63.91%
Dental Insurance	3,326.76	3,545.03	25,210.80	27,374.02	42,779.00	58.93%
Disability Insurance	525.79	635.87	4,369.03	4,789.23	7,968.00	54.83%
Total Employee Benefits	150,116.75	178,265.36	1,289,786.94	1,383,803.27	1,847,367.00	69.82%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	77,064.00	0.00%
Instructional Professional Ser	3,765.00	28,574.25	170,726.26	201,000.49	265,111.00	64.40%
Other Tech & Prof Serv	70,636.79	163,338.74	474,267.75	1,059,385.52	1,432,557.00	33.11%
Pupil Transportation	0.00	5,397.15	(117.79)	84,741.28	330,119.00	0.04%
Indistrict/Regional Travel	0.00	365.70	0.00	2,172.07	4,525.00	0.00%
Travel Conf/Workshops	1,977.00	3,204.86	11,873.00	22,825.11	0.00	0.00%
Out Of District Travel	0.00	668.58	0.00	2,061.67	0.00	0.00%
Communications/Postage	0.00	0.00	705.00	236.10	3,000.00	23.50%
Total Purchased Services	76,378.79	201,549.28	657,454.22	1,372,422.24	2,112,376.00	31.12%
Supplies and Materials						
Supplies	233,654.39	52,655.67	2,034,907.44	471,908.47	2,782,007.00	73.15%
Total Supplies and Materials	233,654.39	52,655.67	2,034,907.44	471,908.47	2,782,007.00	73.15%
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	39,332.21	393,958.62	307,895.06	336,708.00	117.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	39,332.21	393,958.62	307,895.06	336,708.00	117.00%
Total Expenditures	971,782.02	1,202,063.46	9,491,308.43	8,665,938.77	14,294,899.00	66.40%
Excess (Deficit) Revenues over Expenditures	(51,604.02)	(3,171.46)	(276,066.05)	90,697.14	(812,899.00)	33.96%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(51,604.02)	(3,171.46)	(276,066.05)	90,697.14	(812,899.00)	33.96%

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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	1,200.00	0.00	3,315.76	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	0.00	0.00	50,000.00	0.00	0.00%
Total Other Revenue	1,200.00	0.00	53,315.76	61,885.00	0.00	0.00%
Total Revenue	1,200.00	0.00	53,315.76	61,885.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,200.00	0.00	53,315.76	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	500.00	0.00	500.00	500.00	0.00%
Total Supplies and Materials	0.00	500.00	7,555.10	5,550.00	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	500.00	9,624.56	7,050.00	4,000.00	240.61%
Excess (Deficit) Revenues over Expenditures	1,200.00	(500.00)	43,691.20	54,835.00	(4,000.00)	1092.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,200.00	(500.00)	43,691.20	54,835.00	(4,000.00)	1092.28%

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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	1,781,789.54	1,790,758.27	14,254,092.56	14,326,792.83	19,700,000.00	72.36%
Evidence Based Funding	1,781,789.54	1,790,758.27	14,254,092.56	14,326,792.83	19,700,000.00	72.36%
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	100,440.00	69,653.00	920,521.00	716,524.00	1,937,000.00	47.52%
Total Federal Aid	100,440.00	69,653.00	920,521.00	716,524.00	1,997,000.00	46.10%
Other Revenue						
Total Revenue	1,882,229.54	1,860,411.27	15,174,613.56	15,043,316.83	21,697,000.00	69.94%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,882,229.54	1,860,411.27	15,174,613.56	15,043,316.83	21,697,000.00	69.94%
Expenditures						
Salaries						
Teachers Salaries	3,162,483.92	3,692,826.01	26,463,357.86	25,120,137.20	28,824,351.00	91.81%
Administrators Salaries	49,926.71	58,896.00	529,637.84	527,386.89	661,042.00	80.12%
Technical Salaries	6,662.53	7,905.92	70,596.93	67,026.87	55,484.00	127.24%
Daily Substitute Salaries	220.00	30,042.27	880.00	374,840.15	724,090.00	0.12%
Hourly Substitute Salaries	3,677.84	14,897.83	10,448.24	85,491.59	69,127.00	15.11%
Other Hourly Extra Curr Superv	9,816.67	41,281.03	195,498.17	250,165.32	0.00	0.00%
Overtime Time & a Half	108.62	382.92	3,120.50	2,925.37	834.00	374.16%
Bilingual Aides	8,338.77	11,477.56	57,613.06	77,142.02	154,726.00	37.24%
12-Month Secretaries	7,288.48	5,938.72	64,701.59	50,476.31	37,312.00	173.41%
Liaisons	103,661.93	119,904.18	816,306.26	847,763.67	916,466.00	89.07%
Total Salaries	3,352,185.47	3,983,552.44	28,212,160.45	27,403,355.39	31,443,432.00	89.72%
Employee Benefits						
Teachers Retirement	464,543.22	424,703.30	3,275,378.60	3,021,295.82	3,567,340.00	91.82%
Life Insurance	2,073.00	2,711.03	21,500.96	23,473.75	34,407.00	62.49%
Medical Insurance	553,669.44	493,391.17	4,793,146.80	4,940,339.66	5,158,167.00	92.92%
Dental Insurance	35,658.51	22,753.40	234,077.64	224,812.17	195,566.00	119.69%
Disability Insurance	8,304.75	7,947.68	66,768.72	61,075.88	66,627.00	100.21%
Total Employee Benefits	1,064,248.92	951,506.58	8,390,872.72	8,270,997.28	9,022,107.00	93.00%
Purchased Services						
Instructional Professional Ser	222.15	999.00	46,301.44	50,683.30	0.00	0.00%
Other Tech & Prof Serv	5,025.00	39,887.20	220,093.35	226,509.70	12,100.00	1818.95%
Pupil Transportation	0.00	0.00	0.00	1,212.75	0.00	0.00%
Indistrict/Regional Travel	96.32	997.69	364.37	7,913.05	7,200.00	5.06%
Travel Conf/Workshops	480.00	84.00	15,497.00	19,320.74	0.00	0.00%
Out Of District Travel	(240.00)	909.58	0.00	13,123.70	0.00	0.00%
Communications/Postage	3,706.46	1,150.61	18,631.41	7,056.67	7,500.00	248.42%
Printing & Duplicating	0.00	0.00	3,173.47	3,892.60	0.00	0.00%
Copier Service/Repair	0.00	0.00	593.07	0.00	3,300.00	17.97%
Total Purchased Services	9,289.93	44,028.08	304,654.11	329,712.51	30,100.00	1012.14%
Supplies and Materials						
Supplies	24,260.60	19,437.76	252,905.66	147,935.57	8,900.00	2841.64%
Total Supplies and Materials	24,260.60	19,437.76	252,905.66	147,935.57	8,900.00	2841.64%
Capital Outlay						
Other Objects						
Tuition	2,937.00	2,730.00	21,598.04	22,839.74	0.00	0.00%
Total Other Objects	2,937.00	2,730.00	21,598.04	22,839.74	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	4,452,921.92	5,001,254.86	37,182,190.98	36,174,840.49	40,504,539.00	91.80%
Excess (Deficit) Revenues over Expenditures	(2,570,692.38)	(3,140,843.59)	(22,007,577.42)	(21,131,523.66)	(18,807,539.00)	117.01%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,570,692.38)	(3,140,843.59)	(22,007,577.42)	(21,131,523.66)	(18,807,539.00)	117.01%

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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	61,918.00	0.00	433,426.00	986,560.00	641,250.00	67.59%
Early Childhood - Block Grant	175,081.00	0.00	1,623,153.00	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	236,999.00	0.00	6,421,312.96	5,896,529.00	3,878,250.00	165.57%
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	236,999.00	0.00	6,421,312.96	6,024,251.00	6,274,050.00	102.35%
Revenue from Financing Activities						
Total Revenue & Fin Activities	236,999.00	0.00	6,421,312.96	6,024,251.00	6,274,050.00	102.35%
Expenditures						
Salaries						
Teachers Salaries	328,242.44	397,754.15	2,726,560.33	2,761,594.50	3,796,914.00	71.81%
Administrators Salaries	23,931.00	28,011.39	167,672.72	227,379.21	328,729.00	51.01%
Technical Salaries	3,658.14	6,197.10	36,802.47	47,750.48	68,264.00	53.91%
Daily Substitute Salaries	0.00	6,231.16	0.00	82,918.64	89,678.00	0.00%
Hourly Substitute Salaries	173.60	0.00	173.60	515.97	2,522.00	6.88%
Other Hourly Extra Curr Superv	777.84	2,013.08	10,654.96	7,532.61	58,637.00	18.17%
Noon Supervision	0.00	5,102.02	0.00	32,761.73	44,467.00	0.00%
Stipends	0.00	0.00	0.00	101,975.42	105,035.00	0.00%
Overtime Time & a Half	218.42	507.87	4,552.95	4,268.73	3,283.00	138.68%
Teachers Aides & Assistants	89,313.25	122,851.00	759,055.93	859,139.61	1,133,248.00	66.98%
Para Professionals	4,601.62	4,992.34	35,534.61	34,858.06	47,895.00	74.19%
12-Month Secretaries	8,369.61	11,139.75	93,312.23	93,252.40	133,606.00	69.84%
10-Month Secretaries	13,347.80	13,927.53	112,505.09	105,263.86	143,936.00	78.16%
Clerical Aides	212.27	285.05	1,252.77	2,062.45	3,149.00	39.78%
Liaisons	51,957.38	60,581.74	484,195.92	457,159.74	649,607.00	74.54%
Total Salaries	524,803.37	659,594.18	4,432,273.58	4,818,433.41	6,608,970.00	67.06%
Employee Benefits						
Teachers Retirement	48,346.17	46,029.55	353,038.18	357,277.28	537,523.00	65.68%
Life Insurance	518.12	852.09	4,776.41	7,075.26	10,266.00	46.53%
Medical Insurance	115,637.37	114,156.89	993,514.62	1,067,303.28	1,459,680.00	68.06%
Dental Insurance	7,126.38	5,752.68	51,414.09	47,966.90	64,555.00	79.64%
Disability Insurance	736.70	808.27	5,987.33	6,193.65	9,766.00	61.31%
Total Employee Benefits	172,364.74	167,599.48	1,408,730.63	1,485,816.37	2,081,790.00	67.67%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	11,159.40	2,700.00	286,926.80	223,855.01	436,410.00	65.75%
Rentals	11,713.40	33,956.50	114,230.24	102,529.43	140,100.00	81.53%
Pupil Transportation	0.00	0.00	0.00	240,975.28	613,020.00	0.00%
Indistrict/Regional Travel	295.16	613.86	2,004.30	10,083.68	28,686.00	6.99%
Travel Conf/Workshops	580.00	0.00	580.00	4,142.47	0.00	0.00%
Out Of District Travel	0.00	18.63	0.00	1,245.28	0.00	0.00%
Communications/Postage	903.97	870.29	2,559.67	3,137.38	10,250.00	24.97%
Printing & Duplicating	0.00	18.50	18.50	129.50	2,750.00	0.67%
Copier Lease/Rental	35.62	0.00	310.80	505.17	500.00	62.16%
Total Purchased Services	24,687.55	38,177.78	406,630.31	589,010.70	1,236,716.00	32.88%
Supplies and Materials						
Supplies	13,276.21	807.32	23,779.36	56,620.36	103,698.00	22.93%
Total Supplies and Materials	13,276.21	807.32	23,779.36	56,620.36	103,698.00	22.93%

	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	735,131.87	866,178.76	6,271,413.88	6,949,880.84	10,031,174.00	62.52%
Excess (Deficit) Revenues over Expenditures	(498,132.87)	(866,178.76)	149,899.08	(925,629.84)	(3,757,124.00)	3.99%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(498,132.87)	(866,178.76)	149,899.08	(925,629.84)	(3,757,124.00)	3.99%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	18,109.00	19,442.00	100,240.00	103,085.00	168,000.00	59.67%
Total Federal Aid	18,109.00	19,442.00	100,240.00	103,085.00	168,000.00	59.67%
Other Revenue						
Total Revenue	18,109.00	19,442.00	100,240.00	103,085.00	168,000.00	59.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	18,109.00	19,442.00	100,240.00	103,085.00	168,000.00	59.67%
Expenditures						
Salaries						
Teachers Salaries	144,672.51	182,345.55	1,189,485.63	1,255,618.38	1,733,123.00	68.63%
Daily Substitute Salaries	0.00	372.90	94.92	30,528.93	30,870.00	0.31%
Hourly Substitute Salaries	0.00	(13,192.71)	0.00	1,363.66	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,270.00	0.00%
Noon Supervision	708.33	0.00	9,867.80	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	48,306.21	69,326.70	375,417.43	398,462.22	538,819.00	69.67%
Clerical Aides	2,641.59	2,936.08	25,103.41	90,841.78	28,810.00	87.13%
Total Salaries	196,328.64	241,788.52	1,600,026.46	1,776,828.87	2,341,199.00	68.34%
Employee Benefits						
Teachers Retirement	19,864.23	20,495.92	144,074.29	154,443.40	200,161.00	71.98%
Life Insurance	109.25	174.30	1,306.77	1,540.47	1,963.00	66.57%
Medical Insurance	55,022.51	54,440.36	527,748.72	558,881.23	663,045.00	79.59%
Dental Insurance	3,583.57	2,243.19	24,412.26	22,749.04	22,405.00	108.96%
Disability Insurance	374.84	418.08	3,194.02	3,230.39	4,461.00	71.60%
Total Employee Benefits	78,954.40	77,771.85	700,736.06	740,844.53	892,035.00	78.55%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	2,213.00	0.00%
Indistrict/Regional Travel	102.53	0.00	102.53	0.00	275.00	37.28%
Total Purchased Services	102.53	0.00	102.53	0.00	2,488.00	4.12%
Supplies and Materials						
Supplies	1,197.27	2,052.43	5,754.65	7,323.05	19,334.00	29.76%
Total Supplies and Materials	1,197.27	2,052.43	5,754.65	7,323.05	19,334.00	29.76%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	276,582.84	321,612.80	2,306,619.70	2,524,996.45	3,255,056.00	70.86%
Excess (Deficit) Revenues over Expenditures	(258,473.84)	(302,170.80)	(2,206,379.70)	(2,421,911.45)	(3,087,056.00)	71.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(258,473.84)	(302,170.80)	(2,206,379.70)	(2,421,911.45)	(3,087,056.00)	71.47%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	5,887,884.50	6,200,433.24	25,203,586.25	24,200,812.59	33,854,409.00	74.45%
Local Revenue						
Evidence Based Funding	1,610,737.74	1,618,845.46	12,885,699.68	12,951,420.70	17,800,000.00	72.39%
Evidence Based Funding	1,610,737.74	1,618,845.46	12,885,699.68	12,951,420.70	17,800,000.00	72.39%
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	55,473.00	47,350.00	55,473.00	67,500.00	70.15%
Total Categoricals	0.00	55,473.00	2,456,054.61	1,580,715.67	3,721,500.00	66.00%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	674,457.00	767,334.00	4,687,102.00	4,869,523.00	7,642,000.00	61.33%
Rm & Brd PL 94-142 Sp Ed	23,110.04	18,648.45	337,995.36	201,050.18	0.00	0.00%
Dept Of Rehab Services	0.00	0.00	67,075.00	107,250.00	100,000.00	67.08%
Medicaid fee for Service	118,421.44	149,534.84	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	496,008.20	0.00	612,789.75	120,468.74	1,000,000.00	61.28%
Total Federal Aid	1,311,996.68	935,517.29	6,288,593.07	5,851,952.63	10,542,000.00	59.65%
Other Revenue						
Total Revenue	8,810,618.92	8,810,268.99	46,833,933.61	44,584,901.59	65,917,909.00	71.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,810,618.92	8,810,268.99	46,833,933.61	44,584,901.59	65,917,909.00	71.05%
Expenditures						
Salaries						
Teachers Salaries	3,472,689.08	3,979,636.56	29,272,715.94	27,748,678.66	38,035,364.00	76.96%
Administrators Salaries	147,279.56	143,052.05	1,453,551.54	1,230,036.27	1,906,427.00	76.24%
Technical Salaries	455,597.14	516,524.81	3,498,496.38	3,604,098.61	5,009,738.00	69.83%
Daily Substitute Salaries	42,983.41	40,961.74	343,702.97	433,764.42	383,591.00	89.60%
Hourly Substitute Salaries	10,056.27	33,512.18	28,376.91	169,697.10	240,769.00	11.79%
Other Hourly Extra Curr Superv	6,476.12	15,285.90	118,235.85	159,116.97	96,953.00	121.95%
Stipends	4,833.54	0.00	11,801.02	9,171.00	0.00	0.00%
Overtime Time & a Half	4,474.52	4,961.89	29,030.67	54,583.16	54,798.00	52.98%
Overtime Double Time	195.24	78.67	344.87	78.67	0.00	0.00%
Special Education Aides	830,446.86	1,005,552.10	6,740,272.48	6,944,664.02	8,614,746.00	78.24%
Deans Assistants	4,329.87	6,828.94	36,336.57	42,446.57	60,853.00	59.71%
12-Month Secretaries	25,764.12	32,330.39	272,263.71	269,640.77	389,692.00	69.87%
10-Month Secretaries	20,654.57	31,331.95	168,052.88	207,485.13	299,914.00	56.03%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
Total Salaries	5,025,780.30	5,810,057.18	41,973,181.79	40,873,861.38	55,093,642.00	76.19%
Employee Benefits						
Teachers Retirement	503,339.68	466,027.50	3,790,362.55	3,467,991.89	4,910,612.00	77.19%
Life Insurance	2,922.07	4,522.30	35,109.68	39,595.12	60,073.00	58.45%
Medical Insurance	955,180.07	923,551.17	8,935,181.89	9,445,227.36	11,062,917.00	80.77%
Dental Insurance	62,710.75	39,040.88	422,284.96	402,921.39	392,723.00	107.53%
Disability Insurance	9,656.15	9,347.88	82,185.22	72,197.53	99,246.00	82.81%
Total Employee Benefits	1,533,808.72	1,442,489.73	13,265,124.30	13,427,933.29	16,525,571.00	80.27%
Purchased Services						
Instructional Professional Ser	15,864.75	42,610.04	467,331.92	425,502.84	504,026.00	92.72%
Other Tech & Prof Serv	227,606.93	412,305.53	2,284,031.37	2,627,616.00	3,506,388.00	65.14%
Repairs & Maint Services	98.00	239.00	523.00	2,788.64	5,250.00	9.96%
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	983.15	124.03	2,934.95	24,876.38	35,000.00	8.39%
Travel Conf/Workshops	2,975.00	1,155.00	5,497.75	25,379.52	0.00	0.00%
Out Of District Travel	0.00	712.82	0.00	4,522.15	0.00	0.00%
Communications/Postage	1,712.60	1,270.58	7,401.34	7,570.49	10,185.00	72.67%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Printing & Duplicating	0.00	0.00	3,318.44	932.00	19,187.00	17.30%
Copier Service/Repair	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	696.54	825.31	1,975.03	0.00	0.00%
Other Purchased Services	0.00	0.00	0.00	68,871.84	0.00	0.00%
Total Purchased Services	249,240.43	459,113.54	2,771,864.08	3,190,394.89	4,091,226.00	67.75%
Supplies and Materials						
Supplies	26,099.24	24,941.29	411,570.76	326,810.48	420,939.00	97.77%
Support Materials	0.00	289.30	0.00	2,058.66	6,000.00	0.00%
Textbooks	13.81	0.00	13.81	0.00	0.00	0.00%
Computer Accessories	99.36	391.85	507.58	631.83	2,800.00	18.13%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	26,212.41	25,622.44	412,092.15	329,500.97	429,983.00	95.84%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	25.00	50.00	0.00	0.00%
Tuition	807,529.83	1,069,847.96	6,447,010.61	6,337,235.51	10,645,000.00	60.56%
Total Other Objects	807,529.83	1,069,847.96	6,447,035.61	6,337,285.51	10,645,000.00	60.56%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,723.08	7,618.00	20,873.08	82,997.64	201,075.00	10.38%
Total Non-capitalized Equipment & Termination Benefits	2,723.08	7,618.00	20,873.08	82,997.64	201,075.00	10.38%
Total Expenditures	7,645,294.77	8,814,748.85	64,890,171.01	64,241,973.68	86,986,497.00	74.60%
Excess (Deficit) Revenues over Expenditures	1,165,324.15	(4,479.86)	(18,056,237.40)	(19,657,072.09)	(21,068,588.00)	85.70%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,165,324.15	(4,479.86)	(18,056,237.40)	(19,657,072.09)	(21,068,588.00)	85.70%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	5,956,080.31	6,436,406.85	25,484,724.05	25,317,940.96	36,054,567.00	70.68%
Local Revenue						
Interest on Investments	54.04	862.04	475.36	7,229.96	10,000.00	4.75%
Other Local Revenue	31,689.06	9,039.84	1,744,772.28	1,351,548.46	2,345,954.00	74.37%
Total Local Revenue	31,743.10	9,901.88	1,745,247.64	1,358,778.42	2,355,954.00	74.08%
Evidence Based Funding	1,582,229.11	1,590,193.34	12,657,634.15	12,722,191.98	17,500,000.00	72.33%
Evidence Based Funding	1,582,229.11	1,590,193.34	12,657,634.15	12,722,191.98	17,500,000.00	72.33%
Categoricals						
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	31,211.25	0.00	0.00	0.00%
Total Revenue	7,570,052.52	8,036,502.07	39,918,817.09	39,398,911.36	55,910,521.00	71.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,570,052.52	8,036,502.07	39,918,817.09	39,398,911.36	55,910,521.00	71.40%
Expenditures						
Salaries						
Administrators Salaries	60,779.57	72,680.38	685,563.68	691,082.34	911,257.00	75.23%
Technical Salaries	55,714.26	78,393.84	595,121.37	611,723.91	507,329.00	117.30%
Temporary Salaries	0.00	0.00	0.00	7,150.94	16,061.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,932.25	0.00	1,932.25	0.00	0.00%
Overtime Time & a Half	36,950.24	23,973.64	139,982.31	183,587.36	267,839.00	52.26%
Overtime Double Time	300.92	2,959.21	28,534.54	27,845.17	62,602.00	45.58%
12-Month Secretaries	10,001.14	11,964.49	97,476.59	101,678.54	145,771.00	66.87%
Custodians	313,649.60	369,760.07	3,237,154.55	3,263,769.96	4,414,961.00	73.32%
Maintenance	145,331.11	158,150.35	1,435,768.49	1,399,169.67	1,879,481.00	76.39%
Grounds	97,989.47	113,760.86	1,016,590.25	1,076,667.44	1,391,800.00	73.04%
Total Salaries	720,716.31	833,575.09	7,236,191.78	7,364,607.58	9,597,101.00	75.40%
Employee Benefits						
Teachers Retirement	0.00	0.00	215.65	0.00	0.00	0.00%
Life Insurance	870.19	1,354.61	11,062.55	12,074.49	15,906.00	69.55%
Medical Insurance	142,950.93	138,982.05	1,361,503.84	1,462,747.06	1,635,697.00	83.24%
Dental Insurance	11,555.95	7,057.02	77,531.28	76,216.89	76,414.00	101.46%
Disability Insurance	236.20	545.07	2,012.68	4,211.81	14,263.00	14.11%
Total Employee Benefits	155,613.27	147,938.75	1,452,326.00	1,555,250.25	1,742,280.00	83.36%
Purchased Services						
Technical Services	3,992.44	1,925.00	70,897.51	542,368.30	200,000.00	35.45%
Other Tech & Prof Serv	598.28	22,082.66	367,246.35	445,659.87	575,000.00	63.87%
Sanitation Services	17,086.26	41,174.15	137,138.63	160,585.02	275,000.00	49.87%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	626,719.25	395,628.90	5,135,739.08	5,469,798.59	10,323,000.00	49.75%
Rentals	2,005.73	2,942.17	41,773.21	36,974.88	75,000.00	55.70%
Contract Cleaning	390,747.85	(4,500.76)	3,545,076.57	3,054,008.59	4,807,751.00	73.74%
Exterminating	2,107.78	2,005.18	19,744.46	16,276.26	25,000.00	78.98%
Indistrict/Regional Travel	0.00	7.42	0.00	560.92	1,000.00	0.00%
Travel Conf/Workshops	0.00	5,952.29	0.00	9,637.29	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	887.04	0.00	0.00%
Communications/Postage	11,137.85	11,085.12	32,683.73	29,252.20	31,000.00	105.43%
Printing & Duplicating	468.44	598.80	11,713.25	12,222.96	20,000.00	58.57%
Water/Sewer	39,846.67	73,319.78	308,721.98	540,870.70	750,000.00	41.16%
Total Purchased Services	1,094,710.55	552,220.71	9,670,734.77	10,319,102.62	17,085,751.00	56.60%
Supplies and Materials						
Supplies	221,610.22	302,902.95	1,591,305.73	1,700,133.73	1,927,000.00	82.58%

	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
Custodial Supplies	10,169.06	17,294.07	125,663.91	320,432.62	500,000.00	25.13%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	29,046.18	74,369.22	466,744.24	578,124.76	1,600,000.00	29.17%
Electricity	67,104.63	66,637.55	1,673,692.63	2,192,468.21	3,200,000.00	52.30%
Other Supplies	0.00	0.00	4,131.99	4,281.55	25,000.00	16.53%
Total Supplies and Materials	327,930.09	461,203.79	3,861,538.50	4,795,440.87	7,322,000.00	52.74%
Capital Outlay						
Buildings	473,886.66	894,929.78	14,293,887.56	17,668,928.36	20,250,000.00	70.59%
Improvements (Non Building)	0.00	0.00	205,555.53	581,622.23	0.00	0.00%
Addl/Repl Equipment	0.00	0.00	11,651.62	49,078.00	75,000.00	15.54%
Total Capital Outlay	473,886.66	894,929.78	14,511,094.71	18,299,628.59	20,325,000.00	71.40%
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	2,772,856.88	2,889,868.12	37,492,364.45	43,112,392.78	55,932,635.00	67.03%
Excess (Deficit) Revenues over Expenditures	4,797,195.64	5,146,633.95	2,426,452.64	(3,713,481.42)	(22,114.00)	10972.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	4,797,195.64	5,146,633.95	2,426,452.64	(3,713,481.42)	(22,114.00)	10972.47%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	2,015,683.53	3,264,298.04	8,618,945.77	12,737,365.25	9,725,726.00	88.62%
Local Revenue						
Fees-Bus Trips-Cocurricular	0.00	13,230.38	0.00	392,222.41	1,200,000.00	0.00%
Interest on Investments	18.33	437.19	161.17	3,617.41	5,000.00	3.22%
Other Local Revenue	0.00	0.00	0.00	932.40	0.00	0.00%
Total Local Revenue	18.33	13,667.57	161.17	396,772.22	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	2,015,701.86	3,277,965.61	16,803,997.54	17,132,441.98	23,463,721.00	71.62%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,015,701.86	3,277,965.61	16,803,997.54	17,132,441.98	23,463,721.00	71.62%
Expenditures						
Salaries						
Administrators Salaries	16,612.34	19,712.59	176,275.43	176,497.32	301,408.00	58.48%
Technical Salaries	59,905.08	62,283.51	634,010.16	555,906.91	597,131.00	106.18%
Other Hourly Extra Curr Superv	0.00	1,516.25	0.00	7,700.63	22,389.00	0.00%
Overtime Time & a Half	10,710.13	61,248.75	39,451.27	474,562.22	889,779.00	4.43%
Drivers	807,506.23	1,120,918.84	6,108,645.82	7,864,836.23	11,129,627.00	54.89%
Driver Aide	130,303.53	184,221.84	1,016,520.79	1,279,762.65	1,906,245.00	53.33%
Mechanics	44,023.96	56,122.07	442,191.72	484,358.46	682,086.00	64.83%
Dispatchers	41,055.28	42,066.10	414,319.60	360,603.18	545,678.00	75.93%
Total Salaries	1,110,116.55	1,548,089.95	8,831,414.79	11,204,227.60	16,074,343.00	54.94%
Employee Benefits						
Life Insurance	841.19	1,423.87	10,691.22	12,693.04	26,597.00	40.20%
Medical Insurance	390,272.56	365,867.49	3,717,061.59	3,850,650.77	4,662,421.00	79.72%
Dental Insurance	35,265.27	21,278.62	236,600.25	229,808.31	295,459.00	80.08%
Disability Insurance	2,798.46	2,984.66	23,845.87	23,062.85	25,969.00	91.82%
Total Employee Benefits	429,177.48	391,554.64	3,988,198.93	4,116,214.97	5,010,446.00	79.60%
Purchased Services						
Other Tech & Prof Serv	(476.00)	4,688.00	185,249.58	42,898.42	229,000.00	80.90%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	537.27	429.78	5,197.20	5,968.57	85,000.00	6.11%
Repairs & Maint Services	4,066.61	6,275.95	53,876.05	83,647.34	228,638.00	23.56%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	11,992.00	168,179.59	57,053.28	463,966.91	385,000.00	14.82%
Indistrict/Regional Travel	0.00	(997.12)	0.00	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	5,019.52	0.00	6,658.59	0.00	0.00%
Out Of District Travel	0.00	(2,078.75)	0.00	7.16	0.00	0.00%
Awards and Banquets	0.00	0.00	2,231.15	1,830.50	10,000.00	22.31%
Communications/Postage	641.92	670.87	2,987.75	5,509.87	8,000.00	37.35%
Printing & Duplicating	1,231.76	1,204.28	5,284.68	21,146.10	25,000.00	21.14%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	17,993.56	183,392.12	311,879.69	631,633.46	988,302.00	31.56%
Supplies and Materials						
Supplies	60,327.13	62,578.42	551,650.31	835,188.34	1,050,000.00	52.54%
Oil	3,050.56	2,029.62	10,891.57	44,114.85	75,000.00	14.52%
Gasoline	110,830.95	152,713.16	363,265.68	1,167,973.20	1,800,000.00	20.18%
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	174,208.64	217,321.20	925,807.56	2,047,276.39	2,988,110.00	30.98%
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	1,731,496.23	2,340,357.91	14,117,670.97	23,235,309.37	25,064,201.00	56.33%
Excess (Deficit) Revenues over Expenditures	284,205.63	937,607.70	2,686,326.57	(6,102,867.39)	(1,600,480.00)	167.85%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	284,205.63	937,607.70	2,686,326.57	(6,102,867.39)	(1,600,480.00)	167.85%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 2021
 Debt Service Fund

Final

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,706,220.84	6,290,344.93	24,002,224.63	24,208,634.62	32,469,788.00	73.92%
Local Revenue						
Interest on Investments	51.78	842.76	444.65	6,811.89	10,000.00	4.45%
Total Local Revenue	51.78	842.76	444.65	6,811.89	10,000.00	4.45%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	5,706,272.62	6,291,187.69	24,002,669.28	24,215,446.51	32,479,788.00	73.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,706,272.62	6,291,187.69	24,002,669.28	24,215,446.51	32,479,788.00	73.90%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	16,376,273.91	19,745,956.77	16,376,274.00	100.00%
Interest - Bonds	0.00	0.00	26,491,672.28	22,955,715.49	26,491,696.00	100.00%
Transfer of Bond Principal	0.00	0.00	(10,355,236.31)	(10,322,503.02)	(10,355,237.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(10,454.38)	(14,743.74)	(10,478.00)	99.77%
Total Other Objects	0.00	0.00	32,502,255.50	32,364,425.50	32,502,255.00	100.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	32,502,255.50	32,364,425.50	32,502,255.00	100.00%
Excess (Deficit) Revenues over Expenditures						
	5,706,272.62	6,291,187.69	(8,499,586.22)	(8,148,978.99)	(22,467.00)	37831.42%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	5,706,272.62	6,291,187.69	(8,499,586.22)	(8,148,978.99)	(22,467.00)	37831.42%

Period Ending Wednesday, March 31, 2021

IMRF/Social Security 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	2,216,879.24	2,412,346.45	9,493,927.41	9,411,979.17	13,457,602.00	70.55%
Local Revenue						
Corp Pers Propty Rplmt Tax	240,209.42	125,709.20	2,011,218.48	2,044,072.03	3,000,000.00	67.04%
Interest on Investments	20.11	323.07	177.05	2,671.08	4,000.00	4.43%
Total Local Revenue	240,229.53	126,032.27	2,011,395.53	2,046,743.11	3,004,000.00	66.96%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,457,108.77	2,538,378.72	11,505,322.94	11,458,722.28	16,461,602.00	69.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,457,108.77	2,538,378.72	11,505,322.94	11,458,722.28	16,461,602.00	69.89%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	789,763.39	878,805.54	6,072,152.22	6,268,265.43	8,898,113.00	68.24%
Federal Ins Contr Act	386,031.43	413,892.72	2,894,273.70	3,261,185.21	4,460,756.00	64.88%
Medicare Contribution	337,007.51	345,178.20	2,471,014.51	2,573,569.12	4,112,483.00	60.09%
IMRF/SS/Medicare Allocation	(92,707.37)	(115,454.26)	(597,054.77)	(855,067.43)	(872,998.00)	68.39%
Total Employee Benefits	1,420,094.96	1,522,422.20	10,840,385.66	11,247,952.33	16,598,354.00	65.31%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,420,094.96	1,522,422.20	10,840,385.66	11,247,952.33	16,598,354.00	65.31%
Excess (Deficit) Revenues over Expenditures	1,037,013.81	1,015,956.52	664,937.28	210,769.95	(136,752.00)	486.24%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,037,013.81	1,015,956.52	664,937.28	210,769.95	(136,752.00)	486.24%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	34,690.31	2,834.73	283,947.90	1,322,946.46	300,000.00	94.65%
Total Local Revenue	34,690.31	2,834.73	283,947.90	1,322,946.46	300,000.00	94.65%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	34,690.31	2,834.73	283,947.90	1,322,946.46	300,000.00	94.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	34,690.31	2,834.73	283,947.90	1,322,946.46	300,000.00	94.65%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	15,830.50	0.00	185,042.36	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	15,830.50	0.00	185,042.36	0.00	300,000.00	61.68%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	15,830.50	0.00	185,042.36	0.00	300,000.00	61.68%
Excess (Deficit) Revenues over Expenditures	18,859.81	2,834.73	98,905.54	1,322,946.46	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	18,859.81	2,834.73	98,905.54	1,322,946.46	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	37,296.41	469,001.89	689,272.14	5,592,466.61	1,000,000.00	68.93%
Total Local Revenue	37,296.41	469,001.89	689,272.14	5,592,466.61	1,000,000.00	68.93%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	37,296.41	469,001.89	689,272.14	5,592,466.61	1,000,000.00	68.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	37,296.41	469,001.89	689,272.14	5,592,466.61	1,000,000.00	68.93%
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	37,296.41	469,001.89	689,272.14	5,592,466.61	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	37,296.41	469,001.89	689,272.14	5,592,466.61	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	960,381.32	949,000.47	4,112,940.11	3,689,218.78	6,105,644.00	67.36%
Local Revenue						
Interest on Investments	8.71	127.22	76.71	1,051.86	2,500.00	3.07%
Total Local Revenue	8.71	127.22	76.71	1,051.86	2,500.00	3.07%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	960,390.03	949,127.69	4,113,016.82	3,690,270.64	6,108,144.00	67.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	960,390.03	949,127.69	4,113,016.82	3,690,270.64	6,108,144.00	67.34%
Expenditures						
Salaries						
Administrators Salaries	21,517.36	25,533.00	228,323.12	228,636.43	329,025.00	69.39%
12-Month Secretaries	4,280.59	5,079.47	44,232.85	42,021.07	119,297.00	37.08%
Total Salaries	25,797.95	30,612.47	272,555.97	270,657.50	448,322.00	60.79%
Employee Benefits						
Life Insurance	273.71	479.65	3,478.71	4,275.84	81.00	4294.70%
Medical Insurance	3,248.89	2,771.72	30,943.29	29,171.58	28,350.00	109.15%
Dental Insurance	209.02	125.06	1,402.37	1,350.68	1,806.00	77.65%
Disability Insurance	77.02	79.38	656.29	613.36	749.00	87.62%
Total Employee Benefits	3,808.64	3,455.81	36,480.66	35,411.46	30,986.00	117.73%
Purchased Services						
Legal Services	6,830.10	0.00	29,405.17	119,096.52	227,000.00	12.95%
Other Tech & Prof Serv	5,291.42	6,185.98	1,070,656.12	1,103,390.66	1,174,431.00	91.16%
Communications/Postage	27.70	92.32	260.38	830.88	0.00	0.00%
Insurance	90,000.00	(1,250.00)	662,340.00	516,784.00	405,000.00	163.54%
Workers Compensation	65,901.94	296,631.90	1,943,165.37	1,913,631.06	2,625,000.00	74.03%
Property Claims/Tort	0.00	0.00	0.00	24,355.83	0.00	0.00%
Liability/Tort Immunity	0.00	0.00	0.00	1,724,684.17	0.00	0.00%
Total Purchased Services	168,051.16	301,660.20	3,705,827.04	5,402,773.12	4,431,431.00	83.63%
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	197,657.75	335,728.48	4,014,863.67	5,708,842.08	4,960,739.00	80.93%
Excess (Deficit) Revenues over Expenditures	762,732.28	613,399.21	98,153.15	(2,018,571.44)	1,147,405.00	8.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	762,732.28	613,399.21	98,153.15	(2,018,571.44)	1,147,405.00	8.55%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, March 31, 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	785,362.43	759,939.84	3,355,360.23	2,964,478.62	4,746,850.00	70.69%
Local Revenue						
Interest on Investments	7.12	101.78	62.52	841.50	1,000.00	6.25%
Total Local Revenue	7.12	101.78	62.52	841.50	1,000.00	6.25%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	785,369.55	760,041.62	3,355,422.75	2,965,320.12	4,747,850.00	70.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	785,369.55	760,041.62	3,355,422.75	2,965,320.12	4,747,850.00	70.67%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	14,676.57	918,157.00	602,621.13	4,750,000.00	19.33%
Total Capital Outlay	0.00	14,676.57	918,157.00	602,621.13	4,750,000.00	19.33%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	14,676.57	918,157.00	602,621.13	4,750,000.00	19.33%
Excess (Deficit) Revenues over Expenditures						
	785,369.55	745,365.05	2,437,265.75	2,362,698.99	(2,150.00)	113361.20%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	785,369.55	745,365.05	2,437,265.75	2,362,698.99	(2,150.00)	113361.20%