SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of April 30, 2021

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	222,382,793	0	0	-35,699,179	186,683,614
20 Operations	-8,525,340	0	0	775,015	-7,750,325
30 Debt Service	24,018,164	0	0	725,672	24,743,836
40 Transportation	25,399,518	0	0	263,555	25,663,072
50 IMRF/Social Security	2,607,170	0	0	-672,178	1,934,992
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,289,693	0	0	0	4,289,693
70 Working Cash	-254,036,827	367,489,887	0	0	113,453,060
80 Tort Immunity and Judgment	-453,773	0	0	124,682	-329,091
90 Fire Prevention and Safety	5,677,789	0	0	101,925	5,779,714
Total	22,315,102	367,489,887	0	-34,471,262	355,333,727

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Ten Months Ending April 30, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,697,931	190,310,363	262,341,832	72.54%	185,872,135	2.39%
Tuition	(92)	33,615	140,000	24.01%	1,933,824	-98.26%
Pupil Activities	298	37,435	210,000	17.83%	107,809	-65.28%
Textbooks	10,153	2,187,127	2,500,000	87.49%	2,311,400	-5.38%
Other Local Sources	422,456	2,713,544	12,729,954	21.32%	5,181,482	-47.63%
Total Local	5,130,746	195,282,084	277,921,786	70.27%	195,406,650	-0.06%
Evidence Based Funding	17,819,006	161,011,934	197,000,000	81.73%	161,813,931	-0.50%
Special Education State Grants	953,003	3,409,058	3,721,500	91.60%	1,580,716	115.67%
Other State Sources	4,964,608	21,368,498	18,335,826	116.54%	11,420,490	87.11%
Total State	23,736,617	185,789,490	219,057,326	84.81%	174,815,137	6.28%
Federal Sources	4,482,735	35,615,501	44,354,421	80.30%	30,248,245	17.74%
Total Federal	4,482,735	35,615,501	44,354,421	80.30%	30,248,245	17.74%
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	33,350,098	416,718,286	541,333,533	76.98%	400,470,032	4.06%
Expenditures						
Salaries	37,266,758	253,485,638	313,276,285	80.91%	253,783,893	-0.12%
Benefits	7,465,902	70,562,668	89,795,032	78.58%	71,237,292	-0.95%
Purchased Services	2,401,237	23,594,990	38,389,167	61.46%	27,631,114	-14.61%
Supplies & Materials	3,696,198	30,811,894	43,238,099	71.26%	28,365,001	8.63%
Capital Outlay	986,480	16,261,960	21,178,238	76.79%	28,339,067	-42.62%
Other Objects Non-capitalized Equipment	978,249	18,323,893	27,497,429	66.64% 24.43%	19,348,735	-5.30%
Termination Benefits	260,958 0	1,338,226 372,668	5,478,039 500,000	24.43% 74.53%	1,696,733 360,680	-21.13% 3.32%
Total Expenditures	53,055,782	414,751,937	539,352,289	76.90%	430,762,515	-3.72%
	55,055,782	414,731,937	559,552,289	/0.90/0	430,702,313	-3.7270
Excess (Deficit) of Receipts over Expenditures	(19,705,684)	1,935,138	1,981,244	97.67%	(30,292,483)	-106.39%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,705,684)	1,966,349	1,981,244	99.25%	(30,292,483)	-106.49%
Beginning Fund Balance		202,630,013				
Ending Fund Balance	=	204,596,362				

School District U-46 Summary Report of Revenues and Expenditures **Education Fund** For Ten Months Ending April 30, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,836,844	155,345,606	216,561,539	71.73%	147,486,879	5.33%
Tuition	(92)	33,615	140,000	24.01%	1,933,824	-98.26%
Pupil Activities	298	37,435	210,000	17.83%	107,809	-65.28%
Textbooks	10,153	2,187,127	2,500,000	87.49%	2,311,400	-5.38%
Other Local Sources	314,135	859,814	9,169,000	9.38%	3,417,379	-74.84%
Total Local	4,161,338	158,463,597	228,580,539	69.33%	155,257,291	2.07%
Evidence Based Funding	16,236,678	146,771,972	179,500,000	81.77%	147,501,638	-0.49%
Special Education State Grants	953,003	3,409,058	3,721,500	91.60%	1,580,716	115.67%
Other State Sources	926,010	9,145,009	5,802,831	157.60%	7,422,185	23.21%
Total State		159,326,039	189,024,331	84.29%	156,504,539	1.80%
Federal Sources	4,482,735	35,615,501	44,354,421	80.30%	30,248,245	17.74%
Total Federal	, , ,	35,615,501	44,354,421	80.30%	30,248,245	17.74%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
T (1D	26 750 764	252 405 127	4(1.050.201	76.500/	242 010 075	2.220/
Total Revenue	26,759,764	353,405,137	461,959,291	76.50%	342,010,075	3.33%
Expenditures						
Salaries	34,763,539	234,914,813	287,604,841	81.68%	233,166,200	0.75%
Benefits	7,033,921	64,690,161	83,042,306	77.90%	65,137,898	-0.69%
Purchased Services	1,176,218	12,387,355	20,315,114	60.98%	15,219,651	-18.61%
Supplies & Materials	2,535,488	24,863,837	32,927,989	75.51%	20,974,708	18.54%
Capital Outlay	69,418	774,305	853,238	90.75%	3,211,401	-75.89%
Other Objects	977,674	17,562,645	27,633,926	63.55%	17,204,390	2.08%
Non-capitalized Equipment	260,958	1,337,548	5,478,039	24.42%	1,685,287	-20.63%
Termination Benefits	0	372,668	500,000	74.53%	360,680	3.32%
Total Expenditures	46,817,216	356,903,332	458,355,453	77.87%	356,960,215	-0.02%
Excess (Deficit) of Receipts over Expenditures	(20,057,452)	(3,498,195)	3,603,838	-97.07%	(14,950,140)	-76.60%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,057,452)	(3,498,195)	3,603,838	-97.07%	(14,950,140)	-76.60%
Beginning Fund Balance		190,181,809	190,181,809			
Ending Fund Balance	=	186,683,614				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Ten Months Ending April 30, 2021

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	645,313 34,713 680,026	26,130,037 1,779,962 27,909,999	36,054,567 2,355,954 38,410,521	72.47% 75.55% 72.66%	25,536,850 1,360,627 26,897,477	2.32% 30.82% 3.76%
Evidence Based Funding	Total Local	1,582,328	14,239,962	17,500,000	81.37%	14,312,293	-0.51%
Other State Sources	Total State	0 1,582,328	0 14,239,962	0 17,500,000	0.00% 81.37%	0 14,312,293	0.00%
Revenue from Financing	Total Financing	0 0	<u>31,211</u> 31,211	<u> </u>	0.00%	0	0.00%
Total Revenue	-	2,262,354	42,181,172	55,910,521	75.44%	41,209,770	2.36%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipmen Termination Benefits Total Expenditures	nt — —	$1,029,750 \\ 116,170 \\ 1,154,584 \\ 869,069 \\ 917,062 \\ 0 \\ 0 \\ 0 \\ 4,086,635$	8,265,943 1,568,497 10,825,317 4,730,607 15,428,158 760,478 0 0 41,579,000	9,597,101 1,742,280 17,085,751 7,322,000 20,325,000 (139,497) 0 0 55,932,635	86.13% 90.03% 63.36% 64.61% 75.91% -545.16% 0.00% 0.00% 74.34%	8,241,556 1,673,276 11,572,797 5,254,661 21,269,137 766,917 11,446 0 48,789,790	0.30% -6.26% -6.46% -9.97% -27.46% -0.84% -100.00% 0.00% -14.78%
Excess (Deficit) of Receip Expenditures	its over	(1,824,281)	602,172	(22,114)	-2723.04%	(7,580,020)	-107.94%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		(1,824,281)	602,172	(22,114)	-2723.04%	(7,580,020)	-107.94%
Beginning Fund Balance			(8,352,497)				
Ending Fund Balance		=	(7,750,325)				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Ten Months Ending April 30, 2021

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		617,938 74	24,620,164 519	32,469,788 10,000	75.82% 5.19%	24,421,517 7,357	0.81%
	Total Local	618,012	24,620,683	32,479,788	75.80%	24,428,874	0.79%
Revenue from Financing	_	0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	618,012	24,620,683	32,479,788	75.80%	24,428,874	0.79%
Expenditures Purchased Services Other Objects Total Expenditures	-	0 0 0	0 32,502,256 32,502,256	0 32,502,255 32,502,255	0.00% 100.00% 100.00%	0 <u>32,364,425</u> <u>32,364,425</u>	0.00% 0.43% 0.43%
Excess (Deficit) of Receip Expenditures Misc Other Funding Uses		618,012 0	(7,881,573) 0	(22,467) 0	35080.66% 0.00%	(7,935,551) 0	-0.68% 0.00%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses	Expenditures	618,012	(7,881,573)	(22,467)	35080.66%	(7,935,551)	-0.68%
Beginning Fund Balance			32,625,409				
Ending Fund Balance		_	24,743,836				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Ten Months Ending April 30, 2021

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	215,774 73,607 289,381	8,834,720 73,768 8,908,488	9,725,726 1,205,000 10,930,726	90.84% 6.12% 81.50%	12,848,407 403,476 13,251,883	-31.24% -81.72% -32.78%
Other State Sources	Total State	4,038,598 4,038,598	<u>12,223,489</u> 12,223,489	12,532,995 12,532,995	<u>97.53%</u> 97.53%	<u>3,998,305</u> 3,998,305	205.72%
Federal Sources	Total Financin _i	0	0 0	<u> </u>	0.00%	0	0.00%
Total Revenue	_	4,327,979	21,131,977	23,463,721	90.06%	17,250,188	22.50%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipment	_	1,473,467 315,811 70,439 291,641 0 575 0 2,151,933	$10,304,883 \\ 4,304,010 \\ 382,319 \\ 1,217,449 \\ 59,497 \\ 770 \\ 678 \\ 16,269,606 \\$	16,074,343 5,010,446 988,302 2,988,110 0 3,000 0 25,064,201	64.11% 85.90% 38.68% 40.74% 0.00% 25.67% 0.00% 64.91%	12,376,135 4,426,117 838,667 2,135,633 3,858,529 1,377,428 0 25,012,509	-16.74% -2.76% -54.41% -42.99% -98.46% -99.94% 0.00% -34.95%
Total Expenditures Excess (Deficit) of Receipts Expenditures	over	2,176,046	4,862,371	(1,600,480)	-303.81%	(7,762,321)	-162.64%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses Beginning Fund Balance		2,176,046	4,862,371 20,800,701	(1,600,480)	-303.81%	(7,762,321)	-162.64%
Ending Fund Balance		_	25,663,072				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Ten Months Ending April 30, 2021

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	240,149 1,122,423 1,362,572	9,734,076 3,133,818 12,867,894	13,457,602 3,004,000 16,461,602	72.33% 104.32% 78.17%	9,494,092 2,914,963 12,409,055	2.53% 7.51% 3.70%
Total Revenue	_	1,362,572	12,867,894	16,461,602	78.17%	12,409,055	3.70%
Expenditures							
Benefits Transfers		1,979,086 0	12,819,472 0	16,598,354 0	77.23% 0.00%	12,507,642 0	
Total Expenditures	_	1,979,086	12,819,472	16,598,354	77.23%	12,507,642	2.49%
Excess (Deficit) of Receipts or Expenditures	ver	(616,514)	48,422	(136,752)	-35.41%	(98,587)	-149.12%
Excess(Deficit) of Receipts an Financing Sources Over Exper and Other Financial Uses		(616,514)	48,422	(136,752)	-35.41%	(98,587)	-149.12%
Beginning Fund Balance			1,886,570				
Ending Fund Balance		_	1,934,992				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Ten Months Ending April 30, 2021

	Current Month Actual		(TD ctual	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%
Tota	l Local	0	0	0	0.00%	0	0.00%
Other State Sources		0	0	0	0.00%	0	0.00%
Tota	al State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	0	0	0.00%	0	0.00%
Total Fina	ancing	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		865,161				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Ten Months Ending April 30, 2021

		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	_	92,381	376,329	300,000	125.44%	1,322,946	-71.55%
	Total Local	92,381	376,329	300,000	125.44%	1,322,946	-71.55%
Total Revenue	-	92,381	376,329	300,000	125.44%	1,322,946	-71.55%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Capital Outlay		25,143	210,185	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	-	25,143	210,185	0	0.00%	0	0.00%
Excess (Deficit) of Receipts Expenditures	over	67,238	166,144	300,000	55.38%	1,322,946	-87.44%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		67,238	166,144	300,000	55.38%	1,322,946	-87.44%
Beginning Fund Balance			4,123,549				
Ending Fund Balance		_	4,289,693				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Ten Months Ending April 30, 2021

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	0 43,634 43,634	0 732,906 732,906	0 1,000,000 1,000,000	0.00% 73.29% 73.29%	0 5,843,128 5,843,128	0.00% -87.46% -87.46%
Revenue from Financing	Total Financing	0 0	0 0	0 0	0.00%	0	0.00%
Total Revenue	-	43,634	732,906	1,000,000	73.29%	5,843,128	-87.46%
Expenditures							
Purchased Services Other Objects Total Expenditures	-	0 0 0	0 0 0	0 1,000,000 1,000,000	0.00% 0.00% 0.00%	0 0 0	0.00% 0.00% 0.00%
Excess (Deficit) of Recei Expenditures	ipts over	43,634	732,906	0	0.00%	5,843,128	-87.46%
Misc Other Funding Use	s	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over and Other Financial Uses	Expenditures	43,634	732,906	0	0.00%	5,843,128	-87.46%
Beginning Fund Balance	•		112,720,154				
Ending Fund Balance		=	113,453,060				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Ten Months Ending April 30, 2021

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		104,264 12	4,217,205 89	6,105,644 2,500	69.07% 3.56%	3,721,041 1,134	13.33% -92.15%
	Total Local	104,276	4,217,294	6,108,144	69.04%	3,722,175	13.30%
General State Aid	_	0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	_	0	0	0	0.00%	0	
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	104,276	4,217,294	6,108,144	69.04%	3,722,175	13.30%
Expenditures							
Salaries		38,697	311,253	448,322	69.43%	301,270	3.31%
Benefits		3,386	39,867	30,986	128.66%	38,345	3.97%
Purchased Services Other Objects		93,189 0	3,799,016	4,431,431	85.73% 0.00%	5,612,884 0	-32.32% 0.00%
Total Expenditures	_	135,272	0 4,150,136	50,000 4,960,739	83.66%	5,952,499	-30.28%
Excess (Deficit) of Receip Expenditures	ots over	(30,996)	67,158	1,147,405	5.85%	(2,230,324)	-103.01%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		(30,996)	67,158	1,147,405	5.85%	(2,230,324)	-103.01%
Beginning Fund Balance			(396,249)				
Ending Fund Balance		=	(329,091)				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Ten Months Ending April 30, 2021

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources Total Local	85,304 10 85,314	3,440,664 73 3,440,737	4,746,850 1,000 4,747,850	72.48% 7.30% 72.47%	2,990,329 907 2,991,236	15.06% -91.95% 15.03%
Revenue from Financing Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	85,314	3,440,737	4,747,850	72.47%	2,991,236	15.03%
Expenditures Purchased Services Supplies & Materials Capital Outlay Non-capitalized Equipment Total Expenditures	0 0 122,385 0 122,385	$0 \\ 0 \\ 1,040,542 \\ 0 \\ 1,040,542$	$0 \\ 0 \\ 4,750,000 \\ 0 \\ 4,750,000$	0.00% 0.00% 21.91% 0.00% 21.91%	0 0 639,550 <u>0</u> 639,550	0.00% 62.70%
Excess (Deficit) of Receipts over Expenditures	(37,071)	2,400,195	(2,150)	-111636.98%	2,351,686	2.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance Ending Fund Balance	(37,071)	2,400,195 3,379,519 <u>5,779,714</u>	(2,150)	-111636.98%	2,351,686	2.06%

		Mor Period En	chool District U-46 hthly Financial Report ding Friday, April 30, mmary of All Funds	2021		Final
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Taxes						
Total Taxes	5,745,588.35	1,957,106.91	232,322,472.04	226,499,113.60	319,121,716.00	72.80%
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	1,122,393.85	868,010.55	3,133,612.33	2,912,082.58	3,000,000.00	104.45%
Village of Hoffman Estates - TIF	4,181.78	96,254.22	11,070.59	172,199.83	200,000.00	5.54%
School Tuition	(91.95)	(33,170.06)	33,615.06	1,933,824.28	140,000.00	24.01%
Fees-Bus Trips-Cocurriclar Interest on Investments	73,580.61 44,324.34	6,421.27 255,651.77	73,580.61 737,820.18	398,643.68 5,911,867.68	1,200,000.00 1,082,500.00	6.13% 68.16%
Food Sales To Students-Lunch	982.80	15,328.71	8,952.25	2,517,728.08	2,600,000.00	0.34%
Pupil Activities	298.00	0.00	37,434.80	107,809.15	210,000.00	17.83%
Receivable Fees	16,854.00	(8,035.00)	141,617.40	339,117.67	679,000.00	20.86%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	10,153.00	40.00	2,187,126.79	2,311,400.25	2,500,000.00	87.49%
Other Local Revenue	418,673.11	26,810.05	2,829,425.99	3,001,402.16	2,985,954.00	94.76%
Total Local Revenue	1,691,349.54	1,227,311.51	9,215,454.98	19,624,949.90	19,897,454.00	46.31%
Evidence Based Funding	17,819,006.00	17,906,544.52	161,011,933.92	161,813,930.99	197,000,000.00	81.73%
Evidence Based Funding	17,819,006.00	17,906,544.52	161,011,933.92	161,813,930.99	197,000,000.00	81.73%
Categoricals Special Ed - Private Facility	923,535.50	0.00	2,776,104.09	995,645.54	3,099,000.00	89.58%
Special Ed - Orphanage Individ	29,467.79	0.00	585,603.81	529,597.13	555,000.00	105.51%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	55,473.00	67,500.00	70.15%
Voc Ed Program Improve Grant	1,008.89	57,462.46	267,380.27	169,002.61	271,331.00	98.54%
State Free Lunch & Breakfast	0.00	0.00	76,867.84	103,780.75	80,250.00	95.79%
Driver Education	44,878.10	55,278.77	155,435.64	173,400.81	187,500.00	82.90%
Transportation - Regular	1,727,778.15	0.00	5,188,248.17	1,863,367.68	5,571,495.00	93.12%
Transportation - Special Educa Safe Schools Grant (ROE)	2,310,819.92 0.00	0.00 0.00	7,035,240.50 57,800.00	2,134,936.83 22,905.00	6,961,500.00 52,500.00	101.06% 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	185,754.00	0.00	619,180.00	986,560.00	641,250.00	96.56%
Early Childhood - Block Grant	525,243.00	0.00	2,148,396.00	4,972,615.00	0.00	0.00%
State Library Grant	26,988.75	0.00	26,988.75	0.00	22,500.00	119.95%
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	2,229.00	0.00	7,504.63	12,545.64	10,500.00	71.47%
Other Revenue from State Source Cooperative Education Program	139,908.14 0.00	257,816.24 0.00	1,050,065.10 0.00	1,031,264.96 12,755.00	1,300,000.00 0.00	80.77% 0.00%
After Schools Program	0.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	5,917,611.24	370,557.47	24,777,554.74	13,001,203.95	22,057,326.00	112.33%
Federal Aid National School Lunch Program	0.00	906,781.72	0.00	7,896,256.65	10,000,000.00	0.00%
Milk Program	0.00	384.51	0.00	2,324.15	0.00	0.00%
Child & Adult Care Food Progra	7,964.35	386,733.48	69,242.18	811,105.49	500,000.00	13.85%
School Breakfast Program	0.00	422,514.74	0.00	2,858,285.62	3,100,000.00	0.00%
Summer Food Service Program	2,720,874.48	0.00	16,072,967.76	0.00	1,000,000.00	1607.30%
Title I - Low Income	785,010.00	972,080.00	6,136,547.00	7,287,428.00	9,000,000.00	68.18%
Title I - School Improvement 21st Century Comm Learning	25,473.00 12,822.00	15,362.00 31,730.00	195,288.00 182,819.00	308,167.00 270,594.00	0.00 540,000.00	0.00% 33.86%
Fed - Sp Ed - Pre-school Flow	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Fed - Sp Ed - IDEA Flow Through	312,095.00	698,107.00	4,999,197.00	5,567,630.00	7,642,000.00	65.42%
Fed - Sp Ed - IDEA CEIS	84,188.00	0.00	84,188.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	20,332.12	363,581.48	221,382.30	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	23,793.24	30,741.42	262,907.15	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 Title II - Teacher Quality	48,291.00 46,563.00	125,085.00 50,185.00	968,812.00 746,569.00	841,609.00 1,720,690.00	1,937,000.00 1,142,000.00	50.02% 65.37%
Dept Of Rehab Services	15,750.00	17,200.00	82,825.00	124,450.00	100,000.00	82.83%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	0.00	0.00	612,789.75	120,468.74	1,000,000.00	61.28%
ESSERI	216,353.00	0.00	2,951,095.00	0.00	2,500,000.00	118.04%
Digital Equity Grant	7,676.00	0.00	16,761.00	0.00	0.00	0.00%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Total Federal Aid	4,482,734.95	3,814,932.81	35,540,702.51	30,111,409.81	44,354,421.00	80.13%
Other Revenue						
Wisdom Foundation	0.00	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 Food Service Grant	0.00 0.00	0.00 0.00	0.00 19,695.00	1,500.00 74,950.00	0.00 0.00	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	0.00	0.00	106,009.57	136,835.00	0.00	0.00%
Total Revenue	35,656,290.08	25,276,453.22	462,974,127.76	451,187,443.25	602,430,917.00	76.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	35,656,290.08	25,276,453.22	462,974,127.76	451,187,443.25	602,430,917.00	76.85%
Expenditures						
Salaries						
Teachers Salaries	25,417,276.89	19,748,121.44	170,031,609.82	161,237,485.60	198,278,484.00	85.75%
Administrators Salaries	2,858,054.90	2,243,387.55	22,071,674.68	21,004,752.21	26,833,941.00	82.25%
Technical Salaries Temporary Salaries	1,872,445.73 0.00	1,471,139.80 0.00	13,731,219.10 0.00	13,742,904.32 12,078.44	16,392,399.00 18,121.00	83.77% 0.00%
Daily Substitute Salaries	347,714.26	150,592.81	1,478,963.37	3,861,376.84	5,437,598.00	27.20%
Hourly Substitute Salaries	78,831.20	15,079.86	265,591.29	758,364.68	829,824.00	32.01%
Other Hourly Extra Curr Superv	265,283.31	218,930.16	2,117,037.49	4,259,342.54	4,479,764.00	47.26%
Athletic Extra Curr Supervisio	46,289.98	2,453.10	108,309.92	181,266.15	367,537.00	29.47%
Noon Supervision	157,628.02	162,248.86	949,476.64	1,798,434.48	2,195,221.00	43.25%
Stipends	634,193.40	152,383.05	1,933,661.92	2,728,784.67	4,573,666.00	42.28%
Overtime Time & a Half Overtime Double Time	88,033.84 0.00	501,466.60 803.86	509,542.35 29,584.93	1,665,889.32 29,269.61	1,673,488.00 62,602.00	30.45% 47.26%
Teachers Aides & Assistants	239,783.91	198,407.54	1,808,761.65	1,865,774.85	2,264,202.00	79.89%
Special Education Aides	1,138,267.25	843,758.82	8,253,957.16	8,186,885.06	9,153,565.00	90.17%
Bilingual Aides	10,948.37	7,844.52	68,561.43	84,986.54	154,726.00	44.31%
Para Professionals	151,349.66	112,824.08	1,103,392.08	1,137,631.59	1,310,206.00	84.22%
Deans Assistants	200,642.79	164,840.49	1,409,614.06	1,536,854.45	1,760,278.00	80.08%
12-Month Secretaries 10-Month Secretaries	466,152.75	378,426.44 331,963.03	3,625,764.39	3,668,816.18	4,720,312.00	76.81%
Clerical Aides	435,701.62 19,423.54	19,748.07	3,128,688.12 137,497.46	3,230,750.99 271,075.43	3,994,455.00 328,926.00	78.33% 41.80%
Liasons	199,631.90	141,433.34	1,525,208.12	1,470,308.38	1,599,346.00	95.36%
Custodians	473,059.89	300,801.53	3,721,266.88	3,584,360.21	4,747,735.00	78.38%
Maintenance	233,853.82	168,235.38	1,790,545.38	1,683,262.04	2,071,159.00	86.45%
Grounds	145,803.02	105,376.83	1,162,393.27	1,182,044.27	1,391,800.00	83.52%
Drivers	1,118,165.60	883,002.32	7,674,728.74	9,218,045.73	11,784,441.00	65.13%
Driver Aide Mechanics	164,151.33 65,960.40	132,118.60 50,573.90	1,180,672.12 508,152.12	1,411,881.25 534,932.36	1,906,245.00 682,086.00	61.94% 74.50%
Dispatchers	61,573.09	33,990.11	475,892.69	394,593.29	545,678.00	87.21%
Food Service Tech	412,299.57	247,753.47	2,976,846.65	3,325,374.12	4,137,895.00	71.94%
Student Helpers	2,934.10	415.50	18,278.04	17,638.47	28,907.00	63.23%
Total Salaries	37,305,454.14	28,788,121.06	253,796,891.87	254,085,164.07	313,724,607.00	80.90%
Employee Benefits						
Teachers Retirement	4,059,089.94	2,559,341.52	25,423,361.00	22,622,468.64	29,209,808.00	87.04%
Municipal Retirement	1,066,880.75	723,060.11	7,139,032.97	6,991,325.54	8,898,113.00	80.23%
Federal Ins Contr Act	532,671.43	351,374.85	3,426,945.13	3,612,560.06	4,460,756.00	76.82%
Medicare Contribution	491,562.38	314,152.95	2,962,576.89	2,887,722.07	4,112,483.00	72.04%
Life Insurance Medical Insurance	51,886.39 3,083,350.40	34,706.47 3,282,129.19	283,799.38 41,582,430.87	303,627.08 44,960,638.87	330,865.00 55,736,461.00	85.77% 74.61%
Dental Insurance	129,378.42	19,862.60	2,132,767.67	1,949,403.28	2,706,591.00	78.80%
Disability Insurance	33,553.91	46,616.24	471,092.58	455,531.88	469,295.00	100.38%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Employee Benefits	9,448,373.62	7,331,243.93	83,422,006.49	83,783,277.42	106,424,372.00	78.39%
Purchased Services						
Technical Services	(173.48)	17,652.66	93,524.03	624,619.04	334,164.00	27.99%
Admin Professional Services	3,455.18	2,848.76	416,134.36	767,896.32	977,363.00	42.58%
Instructional Professional Ser	211,876.01	40,819.86	1,251,780.40	1,465,799.89	2,236,362.00	55.97%

Addit Financial Services 0.60 8.892.20 7.5780.00 101482.20 85.000.00 881257 Charl Tools Finder 6470.22.5 33.43.00 170.76.55 331.43.00 171.855.7 331.43.00 171.855.7 331.43.00 171.855.7 331.23.00 171.855.7 331.23.00 171.855.7 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 171.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75 172.856.75		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
Orim Toch & Find Serv 564,008.66 0.97,303.76 7,555,868.27 0.028,200.33 10,500.105 17,1895 Charming Services 9,203.44 11,017.68 108,850.23 108,550.07 387,550.00 7,205.00 Charming Services 9,203.44 11,017.68 485,00.00 2,304.24 9,327.42 9,450.00 7,205.00 Contract Cleaning 405,388.36 766,107.33 4,062,924.50 3,384,107.14 4,885.70.00 37,000.00 63,000 37,000.00 63,000 37,000.00 63,000 0,000 7,000.00 7,000.00 63,000 0,000 7,000.00 7,000.00 63,000 0,000 7,000.00 63,000 0,000 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 <td>Audit/Financial Services</td> <td>0.00</td> <td>8,899.20</td> <td>75,750.00</td> <td>101,949.20</td> <td>85,000.00</td> <td>89.12%</td>	Audit/Financial Services	0.00	8,899.20	75,750.00	101,949.20	85,000.00	89.12%
Santation Services 20.083.44 11.017.68 116.882.22 116.506.67 287.50.00 42.884 Reparts Santation Services 073.635.27 445.600.12 7.406.40.30 81.77214.68 13.0107.578.00 66.814.4 Reparts 37.476.56 17.405.600.12 7.406.40.30 81.77214.68 13.0107.578.00 66.814.4 Externmenting 37.476.56 17.406.84.03 81.9721.40 3.390.00 66.914.4 Externmenting 3.3440.00 1.910.00 2.33450.00 10.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	5						
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Travel Conf.Workshops 11.78.84 5.215.11 65.226.14 228.386.53 205.880.00 28.81% Negotiatione Expense 0.00 7.386.66 12.787.15 10.7494.70 151.500.00 6.44% Negotiatione Expense 0.00 265.07 0.00 683.24 71.500.00 6.244% Communications/Prostage 210.75.80 110.333.11 1558.445.92 11.47.365.51 13.248.07.00 12.444.50 Communications/Prostage 2.264.54 1.244.43 66.867.74 22.610.00 7.26% Copier Sancine/Repair 2.264.53 1.244.43 66.867.74 22.610.00 7.26% Copier Sancine/Repair 2.062.44 47.814.3 2.868.06.00 2.285.00.00 7.27% Insurance 0.00 0.00 662.340.00 2.285.00.00 7.75% 10.200.00.00 7.75% Unremptyment Compensation 0.00 0.00 662.340.00 2.287.05% 2.281.00.00 2.287.05% Unremptyment Compensation 0.00 0.00 0.00 7.495.86 2.200.00.00	Pupil Transportation	118,621.25	38,464.58	174,626.14	985,859.57	2,237,479.00	7.80%
Out Of Disrition Travel 0.00 7.388.66 12.787.15 107.494.70 151.500.00 8.44% Magolations: Stypense 0.00 256.77 0.00 683.24 3.300.00 0.00% Awards and Banquets 13.370.03 4.613.77 37.482.14 13.206.44 7.1500.00 152.44% Adventing 2.045.50 1.013.86 16.161.31 2.05.44.80 1.14.758.44 1.31.806.44 1.023.86 16.161.31 2.05.41.80 2.045.60 1.66.757.4 2.01.000 16.84% Copier Casent/Repair 22.185.43 1.21.44.31 66.877.74 2.21.190.000 12.23.44% Unemployment Compensation 100.0 0.00 0.00 0.00 0.00 2.234.802.82 2.810.00.00 17.24.44 Unemployment Compensation 100.3 0.00 0.00 2.24.889.28 2.010.00.00 17.24.44 Unemployment Compensation 0.00 0.00 0.00 1.24.464.17 0.00 0.00 1.24.464.17 0.00 0.00 Unemployment Compensation 0.00	Indistrict/Regional Travel	3,545.03	14,173.68	26,946.17	137,458.38	251,178.00	10.73%
Negotiation: Expense 0.00 265.07 0.00 683.24 3.300.00 0.00% Awards and Banquets 13.370 3.442:14 13.306.44 71.500.00 52.44% Communications/Postage 219.175.80 110.938.11 15.58.448.92 1.147.365.51 1.318.867.00 118.18% Avertising 12.249.72 3.355.47 121.542.70 121.141.50 248.816.00 148.92% Coper Leaser/Rental 8.44 0.00 1.246.84 3.1161.63 2.000.00 162.27% Coper Leaser/Rental 8.44 0.00 1.246.84 3.1161.63 2.000.00 177.54% Hausnace 0.00 0.00 662.340.00 228.83.28 2.210.000.00 278.83.30 0.000 Lability/Tort Immunity 0.00 0.00 457.402.29 79.801.00 228.83.28 2.210.000.00 278.83.28 0.000.00 278.75% Unemployment Compensation 0.00 0.00 61.277.17 0.00 0.000 1.724.984.17 0.00 0.000 1.724.984.17 0.00	•	· · · · · · · · · · · · · · · · · · ·	,	,	,	,	
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LiabilityTort Immunity 0.00 0.00 0.00 17.24 (88.17) 0.00 0.00% Other Purchased Services 2.494.427.37 2.762.292.14 27.394,007.71 33.243,999.00 42.320,598.00 63.37% Supplies and Materials Supplies 1.584,768.64 2.118,430.80 10.543.346.35 92.300.650.06 15.722.382.00 67.06% Custo Food & Supplies 2.86,151.48 16.843.12 164.232.83 359.320.11 609.198.00 26.65.80% Custo Food Service Food & Supplies 11.495.00 7.828.93 50.290.82 17.31.860.00 55.80% Cach Consumables 11.751.72 0.10 3.583.52 1625.74 22.00.00 16.30% Support Materials 397.20 0.00 3588.32 1625.74 22.00.00 16.38% Computer Accessories 3.344.315 (102.295) 12.942.74 10.314.11 23.122.00 55.88% Otiot 5.077.31 2.028.27 10.760.00.00 94.85% 55.88% 0.00 31.845.20 67.75.277 10.78.00.00 94.85%			0.00	457,402.29	79,601.00	200,000.00	228.70%
Other Purchased Services 0.00 0.00 0.00 81,457.17 0.00 0.00% Total Purchased Services 2,494,427.37 2,762,292.14 27,394,007.71 33,243,999.00 42,820,598.00 63,37% Supplies 1,584,768.64 2,118,430.80 01,543,946.35 9,230,050.06 15,722,382.00 67,06% Food Service Food & Supplies 744,462.26 600,786.67 4,811,485.07 6,044.838.24 7,311,866.00 65,86% Cooler Aper/Supplies 11,751.72 1012.32 42,227.54 33,440.054 57,831.00 73,02% Copier Paper/Supplies 11,751.72 1012.32 42,227.54 34,400.54 57,831.00 73,02% Freight In/Shipping 0.00 0.00 190.00 2,450.00 5,000.00 3,86% Support Materials 397.20 0.00 3,508.83 116,657.4 2,200.00 16,38% Computer Accessories 3,943.15 10,225.023.89 6,712.02.77 10,780.000.00 94,85% Supp I Materials 56,867.49 13,084.27 156,068.93 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Supplies 1.584,788.64 2.118,430.80 10,543,946.35 9.230,050.06 15,722,382.00 67,06% Food Service Food & Supplies 744,462.86 600,786.67 4.811,485.07 6,044,338.24 7,311.086.00 26,66% Custorial Supplies 11,751,72 1.012.32 42,227.54 344,400.54 57,831.00 73,02% Copier Paper/Supplies 11,751,72 1.012.32 42,227.54 344,400.54 57,831.00 73,02% Copier Paper/Supplies 11,791,72 1.012.32 42,227.54 344,400.54 57,831.00 73,02% Copier Paper/Supplies 11,995.00 7,826.93 50,200.82 119,330.277 12,070.00 28,89% Computer Accessories 3,943.15 (162,95) 12,942.74 10,311.11 22,100.00 94,85% Computer Accessories 3,943.15 (162,95) 12,942.74 10,311.11 2,122.00 58,98% Library Materials 56,677.49 13,004.27 185,076.79 152,331.44 274,363.00 67,449% Suppl Library Materials 1,810.50	Other Purchased Services	0.00	0.00	0.00	81,457.17	0.00	0.00%
Supplies 1,584,786.64 2,118,430.80 10,543,946.35 9,230,050.06 15,722,382.00 67,065 Food Service Food & Supplies 744,462.86 606,786 f 4.811.485.07 6,044.838.24 7,311.866.00 65,80% Custodial Supplies 11,751.72 1,012.32 42,227.54 34,400.54 57,831.00 73.02% Copier Paper/Supplies 11,751.72 1,012.32 42,227.54 34,400.54 57,831.00 73.02% Copier Paper/Supplies 11,459.50 7,826.83 50,200.82 119,392.27 117,41,075.00 28.89% Support Materials 397.20 0.00 3,596.32 11,625.74 22,000.00 94.85% Computer Accessories 3,943.15 (162.95) 12,424.74 10,319.11 23,122.00 55.98% Library Materials 56,687.49 13,084.27 185,078.79 152,331.44 274,363.00 67.46% Suppol Library Matits 1.810.50 0.00 1,704.33 106.17 2,137.00 79.75% Value 5.077,31 2.029.27 15,	Total Purchased Services	2,494,427.37	2,762,292.14	27,394,007.71	33,243,999.00	42,820,598.00	63.97%
Food Service Food & Supplies 744,462.86 606,786.67 4,811,485.07 6,044,832.47 7,311,866.00 265,698 Custodial Supplies 26,151,44 16,943.12 14,232.83 359,320.11 609,198.00 78,069 Copier Paper/Supplies 11,751,72 1,012.32 42,227.54 34,400.54 57,831.00 73,02% Copier Paper/Supplies 11,499.50 7,826.93 50,290.82 119,382.27 174,075.00 28,89% Support Materials 397.20 0.00 3,598.32 11,625,74 22,000.00 18,86% Computer Accessories 3,943.15 (162.95) 12,942,74 10,319.11 23,122.00 55,88% Ubrary Matieralis 56,687,44 13,044.27 18,5078.79 152,3144 274,383.00 67,46% Supplicital 1,810.50 0.00 1,704.33 106,17 2,137.00 727,38% Periodicals 89.94 0.00 319.88 366.83 894.00 357.8% Oil 5.077,31 2.029.37 15,566.88 46,144.22	Supplies and Materials						
Custodial Supplies 26,151.48 16,943.12 142,222.83 359,320.11 609,198.00 28.96% Copier Paper/Supplies 11,751.72 1.012.32 42,227.54 34.400.54 57.831.00 73.02% Copier Paper/Supplies 11,499.50 7.826.93 50.200.02 119.392.27 174.075.00 28.89% Freight In/Shipping 0.00 0.00 190.00 2.450.00 5.000.00 3.80% Support Materials 397.20 0.00 3,568.32 11,625.7 10,780,000.00 94.85% Computer Accessories 3,943.15 (16.295) 12,942.74 10,319.11 23,122.00 55.98% Library Materials 5,687.49 13,084.27 15,978.79 152,331.44 274,363.00 67.46% Oil 5,077.31 2,029.37 15,968.88 46,144.2 75,000.00 21.29% Gasoline 126,942.57 63,010.90 1,280,000.00 1,169,002.00 12.29% Gasoline 126,942.57 63,03.04 2,328,035.41 2,770.119.90 3,460,000.00		, ,	, ,	, ,	, ,		
Tech Consumables 11,751,72 1.012.32 42,227,54 34,400.54 57,831.00 73.02% Copier Pager/Supplies 11,499,50 7,826.83 50,290.82 119,392.27 174,075.00 28.89% Freight In/Shipping 0.00 0.00 3,569.82 11,625.74 22,000.00 16.36% Support Materials 397.20 0.00 3,569.82 11,625.74 22,000.00 16.36% Computer Accessories 3,943.15 (162.95) 12,942.74 10,319.11 23,122.00 59.8% Suppi Library Mattis 1,810.50 0.00 1,704.33 106.17 2,137.00 77.46% Periodicals 8.94 0.00 319.88 366.83 894.00 35.78% Oil 5077.31 2.029.37 15,968.84 4,614.422 75.000.00 21.29% Gasoline 126,942.57 63.010.90 1,280.000.00 1,016.000.00 1,169.621.00 1094.4% Natural Gas 366.31 1,490.85 39.81.27.75.5 30.91.72.40 25.000.00 67.	••	,	,				
Copier Paper/Supplies 11.499.50 7.826.93 50.290.82 119.392.27 174.075.00 28.89% Freight In/Shipping 0.00 0.00 190.00 2.450.00 5.000.00 3.80% Support Materials 397.20 0.00 3.598.32 11.625.7 10.780.000.00 94.85% Computer Accessories 3.943.15 (ffc.25) 12.242.74 10.319.11 23.122.00 55.98% Library Materials 56.687.49 13.084.27 155.331.44 274.363.00 67.46% Suppl Library Matis 1.816.50 0.00 1.704.33 106.17 2.137.00 79.75% Periodicals 89.94 0.00 319.88 366.83 894.00 35.78% Oil 5.077.31 2.029.37 15.968.88 46.144.22 75.000.00 21.29% Gasoline 126.942.57 63.010.90 49.0221.74 1.23.006.01 1.92.000.00 1.189.02.10 109.44% Electricity 517.400.85 397.633.04 2.328.035.81 2.770.119.90 3.450.000.00							
Freight In/Shipping 0.00 0.00 190.00 2.450.00 5.000.00 3.80% Support Materials 397.20 0.000 3.598.32 11.625.74 22.000.00 16.86% Computer Accessories 3.943.15 (162.95) 12.942.74 10.319.11 23.122.00 55.98% Library Materials 56.687.49 13.084.27 1165.078.79 152.331.44 274.363.00 67.46% Suppit Library Matts 1.810.50 0.00 1.704.33 106.17 2.137.00 79.75% Periodicals 8.94 0.00 319.88 366.33 894.00 35.78% Gasoline 126.942.57 63.010.90 490.221.74 1.230.944.10 1.922.200.00 25.60% Natural Gas 185.383.31 1.453.72 652.127.55 579.578.48 1.613.110.00 40.43% Non Cash Food Commodity 160.000.00 1.280.000.00 1.168.621.00 194.44% Electricity 517.40.085 397.633.04 2.328.035.81 2.770.119.90 3.450.000.00 65.85%							
Support Materials 397.20 0.00 3.588.32 11.625.74 22.000.00 18.86% Textbooks 259.465.08 191.561.51 10.225.023.89 6.751.202.77 10.780.000.00 94.85% Computer Accessories 3.943.15 (162.95) 12.942.74 10.319.11 23.122.00 55.98% Library Materials 56.687.49 13.084.27 185.078.79 152.331.44 274.363.00 67.46% Suppl Library Mats 1.810.50 0.00 1.704.33 106.17 2.137.00 79.75% Periodicals 89.94 0.00 31.988 366.83 894.00 35.78% Oil 5.077.31 2.029.37 15.968.88 46.144.22 75.000.00 21.29% Anor Cash Food Commodity 160.000.01 12.700.00 1.700.00 1.766.521.00 19.94.43% Non Cash Food Commodity 517.400.85 397.633.04 2.328.035.81 2.770.119.90 3.450.000.00 67.48% Other Supplies and Materials 3.696.197.91 3.548,100.55 308.311.892.84 28.365.602.38 </td <td></td> <td>· · · · · ·</td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td>		· · · · · ·	,			,	
Textbooks 259,465,08 191,561,51 10,225,023,89 6,751,202.77 10,780,000,00 94,85% Computer Accessories 3,943,15 (162,95) 12,942,74 10,319,11 23,122.00 55,98% Suppl Library Matis 1,810,50 0.00 1,704,33 106,17 2,137,00 77,75% Periodicals 89,94 0.00 319,88 366,83 894,00 35,78% Oil 5,077,31 2,029,37 15,988,88 46,144,22 75,000,00 21,29% Gasoline 126,942,57 63,010.90 490,221,74 1,230,984,10 1,922,500.00 25,50% Natural Gas 185,383,31 1,453,72 652,127,55 579,578,48 1,613,110.00 404,33% Other Supplies 366,197,91 3,548,100.55 30,811,892,84 2,770,019,90 3,450,000,00 67,48% Other Supplies and Materials 3,696,197,91 3,548,100.55 30,811,892,84 28,365,002,38 43,238,099,00 71,26% Capital Outlay 1 0.00 0.00 265,555						,	
Computer Accessories 3,943.15 (162.95) 12,942.74 10,319.11 23,122.00 55,98% Library Materials 56,687.49 13,084.27 195,078.79 152,331.44 274,363.00 67,46% Suppl Library Matis 1,810.50 0.00 1,704.33 106.17 2,137.00 79,75% Periodicals 89.94 0.00 319.88 366.83 894.00 35,78% Oil 5,077.31 2,029.37 15,988.84 46,14.22 75,000.00 21,29% Gasoline 126,942.57 63,010.90 490,221.74 1,230,984.10 1,922,500.00 25,50% Non Cash Food Commodity 160,000.00 127,000.00 1,016,000.00 1,016,000.01 10,16,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016,000.00 1,016							
Library Materials 56,687.49 13,084.27 185,078.79 152,331.44 274,363.00 67,46% Suppl Library Matls 1,810.50 0.00 1,704.33 106.17 2,137.00 79,75% Periodicals 89.94 0.00 319.88 366.83 894.00 35,78% Oil 5,077.31 2,029.37 15,968.88 46,144.22 75,000.00 21,28% Natural Gas 185,383.31 1,453.72 652,127.55 579,578.48 1,613,110.00 404.3% Non Cash Food Commodity 160,000.00 127,000.00 1,280,000.00 1,116,000.00 17,98% Electricity 517,400.85 397,633.04 2,322,035.81 2,770,119.90 3,450,000.00 67,48% Other Supplies and Materials 3,696,197.91 3,548,100.55 30,811,892.84 28,365,002.38 43,238,09.00 71,26% Total Supplies and Materials 3,696,197.91 3,548,100.55 30,811,892.84 28,365,002.38 43,238,09.00 65,85% Addl/Repl Equipment 69,697.06 184,369.02 786,235.64 <td></td> <td>· · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		· · · · · ·					
Supplicibrary Matis 1,810.50 0.00 1,704.33 106.17 2,137.00 79.75% Periodicals 89.94 0.00 319.88 366.83 894.00 35.78% Oil 5,077.31 2,029.37 15,966.88 46,144.22 75,000.00 21.29% Gasoline 126,942.57 63,010.90 490,221.74 1,230,984.10 1.922,500.00 25.50% Natural Gas 185,383.31 1,453.72 652,127.55 579,578.48 1,613,110.00 40.43% Other Supplies 366.31 1,490.85 397,633.04 2,328,035.81 2,770,119.90 3,450,000.00 17.94% Total Supplies and Materials 3,696,197.91 3,548,100.55 30.811,892.84 28,365,002.38 43,238,099.00 71.26% Capital Outlay 1 1064,311.12 3,006,437.51 16,461,398.04 24,094,212.78 25,000,000.00 65.85% Improvements (Non Building) 0.00 0.00 205,555.53 581,622.23 300,000.00 65.85% Add//Repl Transportation Equip 0.00			· · · · ·				
Oil 5,077.31 2,029.37 15,968.88 46,144.22 75,000.00 21.29% Gasoline 126,942.57 63,010.90 490,221.74 1,230,984.10 1,922,500.00 25.50% Natural Gas 185,383.31 1,453.72 652,127.55 579,578.48 1,613,110.00 40.43% Non Cash Food Commodity 160,000.00 127,000.00 1,280,000.00 1,169,621.00 109,44% Electricity 517,400.85 397,633.04 2,328,035.81 2,770,119.90 3,450,000.00 67,48% Other Supplies 366.31 1,490.55 30.811,892.84 28,365,002.38 43,238,099.00 71.26% Capital Outlay Buildings 1,064,311.12 3,006,437.51 16,461,398.04 24,094,212.78 25,000,000.00 68.55% Improvements (Non Building) 0.00 0.00 205,555.53 581,622.23 300,000.00 68.52% Addl/Repi Equipment 69,697.06 184,369.02 786,235.64 444,252.68 928,238.00 84.70% Other Objects Redemption Of Principal - Leases							
Gasoline 126,942.57 63,010.90 490,221.74 1,230,984.10 1,922,500.00 25.50% Natural Gas 185,383.31 1,453.72 652,127.55 579,578.48 1,613,110.00 40,43% Non Cash Food Commodity 160,000.00 1,220,000.00 1,200,000.01 1,169,621.00 199,44% Electricity 517,400.85 397,633.04 2,328,035.81 2,770,119.90 3,450,000.00 67,48% Other Supplies 366.31 1,490.85 4,498.30 5,772.40 25,000,00 17.99% Total Supplies and Materials 3,696,197.91 3,548,100.55 30,811,892.84 28,365,002.38 43,238,099.00 71.26% Capital Outlay 25,000,000.06 65.85% Improvements (Non Building) 0.00 0.00 205,555.53 581,622.23 300,000.00 68.52% Addl/Repl Transportation Equip 0.00 0.00 59,497.00 3,858,529.00 0.00 0.00% Total Capital Outlay 1,134,008.18 3,190,806.53 17,512,686.21	Periodicals	89.94	0.00	319.88	366.83	894.00	35.78%
Natural Gas 185,383.31 1.453.72 652,127.55 579,578.48 1,613,110.00 40.43% Non Cash Food Commodity 160,000.00 127,000.00 1,280,000.00 1,016,000.00 1,169,621.00 109.44% Other Supplies 366.31 1,490.85 4,498.30 5,772.40 25,000.00 17.99% Total Supplies and Materials 3,696,197.91 3,548,100.55 30,811,892.84 28,365,002.38 43,238,099.00 71.26% Capital Outlay 3,006,437.51 16,461,398.04 24,094,212.78 25,000.00 65.85% Improvements (Non Building) 0.00 0.00 205,555.53 581,622.23 300,000.00 68.52% Addl/Repl Equipment 69,697.06 184,369.02 786,235.64 444,252.68 928,238.00 84.70% Addl/Repl Transportation Equip 0.00 0.00 59,497.00 3,858,529.00 0.00 0.00% Total Capital Outlay 1,134,008.18 3,190,806.53 17,512,686.21 28,978,616.69 26,228,238.00 66.77% Other Objects Tetal Cap	Oil	5,077.31	2,029.37	15,968.88	46,144.22	75,000.00	21.29%
Non Cash Food Commodity 160,000 127,000.00 1,280,000.00 1,016,000.00 1,169,621.00 109,44% Electricity 517,400.85 397,633.04 2,328,035.81 2,770,119.90 3,450,000.00 67.48% Other Supplies 366.31 1,490.85 4,498.30 5,772.40 25,000.00 17.99% Total Supplies and Materials 3,696,197.91 3,548,100.55 30,811,892.84 28,365,002.38 43,238,099.00 71.26% Capital Outlay Buildings 1,064,311.12 3,006,437.51 16,461,398.04 24,094,212.78 25,000,000.00 65.85% Addl/Repl Equipment 69,697.06 184,369.02 786,235.64 444,252.68 928,238.00 84.70% Addl/Repl Equipment 69,697.06 184,369.02 786,235.64 444,252.68 928,238.00 66.77% Other Objects Redemption Of Principal - Bonds 0.00 0.00 10,376,273.91 19,745,956.77 16,376,274.00 100.00% Interest - Leases 0.00 0.00 0.00 10,00 0.00 100,00% 109,84							
Electricity Other Supplies 517,400.85 366.31 397,633.04 1,490.85 2,328,035.81 4,498.30 2,770,119.90 5,772.40 3,450,000.00 25,000.00 67.48% 17.99% Total Supplies and Materials 3,696,197.91 3,548,100.55 30,811,892.84 28,365,002.38 43,238,099.00 71.26% Capital Outlay Buildings 1,064,311.12 3,006,437.51 16,461,398.04 24,094,212.78 25,000,000.00 68,52% Addl/Repl Equipment 69,697.06 184,369.02 786,235.64 444,252.68 928,238.00 84.70% Addl/Repl Transportation Equip 0.00 0.00 59,497.00 3,858,529.00 0.00 0.00% Total Capital Outlay 1,134,008.18 3,190,806.53 17,512,686.21 28,978,616.69 26,228,238.00 66.77% 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 - Leases 0.00 0.00 0.00 1,353,350.71 0.00 0.00 Use & Fees 5,440.18 40,328.68 145,876.33 230,329.84 3							
Other Supplies 366.31 1,490.85 4,498.30 5,772.40 25,000.00 17.99% Total Supplies and Materials 3,696,197.91 3,548,100.55 30,811,892.84 28,365,002.38 43,238,099.00 71.26% Capital Outlay Buildings 1,064,311.12 3,006,437.51 16,461,398.04 24,094,212.78 25,000,000.00 65.85% Improvements (Non Building) 0.00 0.00 205,555.53 581,622.23 300,000.00 68.52% Addl/Repl Equipment 69,697.06 184,369.02 786,235.64 444,252.68 928,238.00 84.70% Addl/Repl Transportation Equip 0.00 0.00 59,497.00 3,858,529.00 0.00 0.00% Total Capital Outlay 1,134,008.18 3,190,806.53 17,512,686.21 28,978,616.69 26,228,238.00 66.77% 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 0.00 1,353,350.71 0.00 0.00% In	-	,		, ,			
Total Supplies and Materials 3,696,197.91 3,548,100.55 30,811,892.84 28,365,002.38 43,238,099.00 71.26% Capital Outlay Buildings 1,064,311.12 3,006,437.51 16,461,398.04 24,094,212.78 25,000,000.00 65.85% Improvements (Non Building) 0.00 0.00 205,555.53 581,622.23 300,000.00 68.52% Addl/Repl Transportation Equip 0.00 0.00 59,497.00 3,858,529.00 0.00 0.00% Total Capital Outlay 1,134,008.18 3,190,806.53 17,512,686.21 28,978,616.69 26,228,238.00 66.77% Other Objects Redemption Of Principal - Bonds 0.00 0.00 10,376,273.91 19,745,956.77 16,376,274.00 100.00% Interest - Bonds 0.00 0.00 0.00 1,353,350.71 0.00 0.00% Uses & Fees 5,440.18 40,328.68 145,876.33 230,329.84 348,714.00 41.83% Judgments & Awards 0.00 0.00 0.00 0.00 0.00 0.00% 0.00% Inter		· · · · · ·	,	, ,		, ,	
Capital Outlay Buildings 1,064,311.12 3,006,437.51 16,461,398.04 24,094,212.78 25,000,000.00 65.85% Improvements (Non Building) 0.00 0.00 205,555.53 581,622.23 300,000.00 68.52% Addl/Repl Equipment 69,697.06 184,369.02 786,235.64 444,252.68 928,238.00 84.70% Addl/Repl Transportation Equip 0.00 0.00 59,497.00 3,858,529.00 0.00 0.00% Total Capital Outlay 1,134,008.18 3,190,806.53 17,512,686.21 28,978,616.69 26,228,238.00 66.77% Other Objects Redemption Of Principal - Bonds 0.00 0.00 100,00% 100.00% Interest - Bonds 0.00 0.00 26,491,672.28 22,955,715.49 26,491,696.00 100.00% Dues & Fees 5,440.18 40,328.68 145,876.33 230,329.84 348,714.00 41.83% Judgments & Awards 0.00 0.00 0.00 0.00% 0.00% 0.00% Tutiton 972,809.22 762,056	Other Supplies	366.31	1,490.85	4,498.30	5,772.40	25,000.00	17.99%
Buildings 1,064,311.12 3,006,437.51 16,461,398.04 24,094,212.78 25,000,000.00 65.85% Improvements (Non Building) 0.00 0.00 205,555.53 581,622.23 300,000.00 68.52% Addl/Repl Equipment 69,697.06 184,369.02 786,235.64 444,252.68 928,238.00 84.70% Addl/Repl Transportation Equip 0.00 0.00 59,497.00 3,858,529.00 0.00 0.00% Total Capital Outlay 1,134,008.18 3,190,806.53 17,512,686.21 28,978,616.69 26,228,238.00 66.77% 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% Interest - Leases 0.00 0.00 0.00 19,894.29 0.00 0.00% Dues & Fees 5,440.18 40,328.68 145,876.33 230,329.84 348,714.00 41.83% Judgments & Awards 0.00<	Total Supplies and Materials	3,696,197.91	3,548,100.55	30,811,892.84	28,365,002.38	43,238,099.00	71.26%
Improvements (Non Building) 0.00 0.00 205,555.53 581,622.23 300,000.00 68.52% Addl/Repl Equipment 69,697.06 184,369.02 786,235.64 444,252.68 928,238.00 84.70% Addl/Repl Transportation Equip 0.00 0.00 59,497.00 3,858,529.00 0.00 0.00% Total Capital Outlay 1,134,008.18 3,190,806.53 17,512,686.21 28,978,616.69 26,228,238.00 66.77% Other Objects Redemption Of Principal - Bonds 0.00 0.00 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%							
Addl/Repl Equipment 69,697.06 184,369.02 786,235.64 444,252.68 928,238.00 84.70% Addl/Repl Transportation Equip 0.00 0.00 59,497.00 3,858,529.00 0.00 0.00% Total Capital Outlay 1,134,008.18 3,190,806.53 17,512,686.21 28,978,616.69 26,228,238.00 66.77% Other Objects Redemption Of Principal - Bonds 0.00 0.00 0.00 100.00% Interest - Bonds 0.00 0.00 0.00 19,745,956.77 16,376,274.00 100.00% Interest - Bonds 0.00 0.00 0.00 10,000 0.00% 100.00% Interest - Leases 0.00 0.00 0.00 19,745,956.77 16,376,274.00 100.00% Interest - Leases 0.00 0.00 0.00 1,000 0.00% Interest - Leases 0.00 0.00 0.00 19,894.29 0.00 0.00% Dues & Fees 5,440.18 40,328.68 145,876.33 230,329.84 348,714.00 41.83%						, ,	
Addl/Repl Transportation Equip0.000.0059,497.003,858,529.000.000.00%Total Capital Outlay1,134,008.183,190,806.5317,512,686.2128,978,616.6926,228,238.0066.77%Other ObjectsRedemption Of Principal - Bonds0.000.0016,376,273.9119,745,956.7716,376,274.00100.00%Redemption Of Principal - Leases0.000.0026,491,672.2822,955,715.4926,491,696.00100.00%Interest - Bonds0.000.000.0026,491,672.2822,955,715.4926,491,696.00100.00%Interest - Leases0.000.000.000.0019,894.290.000.000.00%Judgments & Awards0.000.000.000.000.000.000.00%0.00%Judgments & Awards0.000.000.000.000.000.00%0.00%Miscellaneous Objects0.000.000.000.0034,881.701,100,000.000.00%Student Activity Accounts0.000.000.000.000.00%0.00%0.00%							
Total Capital Outlay 1,134,008.18 3,190,806.53 17,512,686.21 28,978,616.69 26,228,238.00 66.77% 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 26,491,672.28 22,955,715.49 26,491,696.00 100.00% 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 5,440.18 40,328.68 145,876.33 230,329.84 348,714.00 41.83% Judgments & Awards 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%				,			
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 5,440.18 40,328.68 145,876.33 230,329.84 348,714.00 41.83% Judgments & Awards 0.00 0.00 0.00 0.00 0.00% 0.00% Tuition 972,809.22 762,056.20 7,812,326.79 7,373,030.73 11,383,000.00 68.63% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	· · · · · ·	1 124 000 10	2 100 906 52		28 078 616 60	26 228 238 00	66 779/
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 5,440.18 40,328.68 145,876.33 230,329.84 348,714.00 41.83% Judgments & Awards 0.00 0.00 0.00 0.00 0.00% 0.00% Tuition 972,809.22 762,056.20 7,812,326.79 7,373,030.73 11,383,000.00 68.63% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <td< td=""><td></td><td>1,134,008.18</td><td>3,190,806.53</td><td>17,512,686.21</td><td>28,978,010.09</td><td>26,228,238.00</td><td>66.//%</td></td<>		1,134,008.18	3,190,806.53	17,512,686.21	28,978,010.09	26,228,238.00	66.//%
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 5,440.18 40,328.68 145,876.33 230,329.84 348,714.00 41.83% Judgments & Awards 0.00 0.00 0.00 0.00 0.00% Tuition 972,809.22 762,056.20 7,812,326.79 7,373,030.73 11,383,000.00 68.63% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00% 0.00%	•	0.00	0.00	16 376 273 01	19 7/5 056 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% Interest - Leases 0.00 0.00 0.00 19,894.29 0.00 0.00% Dues & Fees 5,440.18 40,328.68 145,876.33 230,329.84 348,714.00 41.83% Judgments & Awards 0.00 0.00 0.00 0.00 0.00% Tuition 972,809.22 762,056.20 7,812,326.79 7,373,030.73 11,383,000.00 68.63% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00% 0.00%							
Interest - Leases 0.00 0.00 0.00 19,894.29 0.00 0.00% Dues & Fees 5,440.18 40,328.68 145,876.33 230,329.84 348,714.00 41.83% Judgments & Awards 0.00 0.00 0.00 0.00 0.00% Tuition 972,809.22 762,056.20 7,812,326.79 7,373,030.73 11,383,000.00 68.63% Miscellaneous Objects 0.00 0.00 0.00 0.00 0.00% 0.00%							
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Tuition 972,809.22 762,056.20 7,812,326.79 7,373,030.73 11,383,000.00 68.63% 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 0.00% 0.00%							
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 5,300,000.00 0.00%							
Total Other Objects 978,249.40 802,384.88 50,826,149.31 51,713,159.53 61,049,684.00 83.25%	Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
	Total Other Objects	978,249.40	802,384.88	50,826,149.31	51,713,159.53	61,049,684.00	83.25%

	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 &						0
Termination Benefits						
Non Capitalized Equipment	260,958.27	168,263.65	1,338,225.95	1,696,733.24	5,478,039.00	24.43%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment &						
Termination Benefits	260,958.27	168,263.65	1,710,893.81	2,057,413.24	5,978,039.00	28.62%
	,	,				
Total Expenditures	55,317,668.89	46,591,212.74	465,474,528.24	482,226,632.33	599,463,637.00	77.65%
Excess (Deficit) Revenues over Expenditures	(19,661,378.81)	(21,314,759.52)	(2,500,400.48)	(31,039,189.08)	2,967,280.00	84.27%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(19,661,378.81)	(21,314,759.52)	(2,500,400.48)	(31,039,189.08)	2,967,280.00	84.27%

		Mor Period En	chool District U-46 athly Financial Report Iding Friday, April 30,			Final
	Current Year MTD	Prior Year MTD	ary of Operating Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Taxes						
Total Taxes	4,697,931.81	1,604,439.26	190,310,363.12	185,872,134.76	262,341,832.00	72.54%
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	4,181.78	96,254.22	11,070.59	172,199.83	200,000.00	5.54%
School Tuition	(91.95)	(33,170.06)	33,615.06	1,933,824.28	140,000.00	24.01%
Fees-Bus Trips-Cocurriclar Interest on Investments	73,580.61 564.23	6,421.27 4,087.93	73,580.61 4,027.00	398,643.68 56,460.90	1,200,000.00 65,000.00	6.13% 6.20%
Food Sales To Students-Lunch	982.80	15,328.71	8,952.25	2,517,728.08	2,600,000.00	0.20%
Pupil Activities	298.00	0.00	37,434.80	107,809.15	210,000.00	17.83%
Receivable Fees	16,854.00	(8,035.00)	141,617.40	339,117.67	679,000.00	20.86%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program	10,153.00	40.00	2,187,126.79	2,311,400.25	2,500,000.00	87.49%
Other Local Revenue	326,291.88	26,810.05	2,453,096.86	1,678,455.70	2,685,954.00	91.33%
Total Local Revenue	432,814.35	107,737.12	4,971,720.34	9,534,514.08	15,579,954.00	31.91%
Evidence Based Funding	17,819,006.00	17,906,544.52	161,011,933.92	161,813,930.99	197,000,000.00	81.73%
Evidence Based Funding	17,819,006.00	17,906,544.52	161,011,933.92	161,813,930.99	197,000,000.00	81.73%
Categoricals					0.000.000	· · · · ·
Special Ed - Private Facility	923,535.50	0.00	2,776,104.09	995,645.54	3,099,000.00	89.58%
Special Ed - Orphanage Individ	29,467.79	0.00	585,603.81	529,597.13	555,000.00	105.51%
Special Ed - Orphanage Summer	0.00 1,008.89	0.00	47,350.00	55,473.00	67,500.00	70.15% 98.54%
Voc Ed Program Improve Grant State Free Lunch & Breakfast	0.00	57,462.46 0.00	267,380.27 76,867.84	169,002.61 103,780.75	271,331.00 80,250.00	98.54%
Driver Education	44,878.10	55,278.77	155,435.64	173,400.81	187,500.00	82.90%
Transportation - Regular	1,727,778.15	0.00	5,188,248.17	1,863,367.68	5,571,495.00	93.12%
Transportation - Special Educa	2,310,819.92	0.00	7,035,240.50	2,134,936.83	6,961,500.00	101.06%
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	185,754.00	0.00	619,180.00	986,560.00	641,250.00	96.56%
Early Childhood - Block Grant	525,243.00	0.00	2,148,396.00	4,972,615.00	0.00	0.00%
State Library Grant	26,988.75	0.00	26,988.75	0.00	22,500.00	119.95%
Illinois Arts Council Grant	0.00 0.00	0.00 0.00	257.98 0.00	0.00 0.00	0.00 21,000.00	0.00% 0.00%
Family Literacy Orphanage Tuition - 18-3	2,229.00	0.00	7,504.63	12.545.64	10,500.00	71.47%
Other Revenue from State Source	139,908.14	257,816.24	1,050,065.10	1,031,264.96	1,300,000.00	80.77%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	5,917,611.24	370,557.47	24,777,554.74	13,001,203.95	22,057,326.00	112.33%
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Federal Aid National School Lunch Program	0.00	906,781.72	0.00	7,896,256.65	10,000,000.00	0.00%
Milk Program	0.00	384.51	0.00	2,324.15	0.00	0.00%
Child & Adult Care Food Progra	7,964.35	386,733.48	69,242.18	811,105.49	500,000.00	13.85%
School Breakfast Program	0.00	422,514.74	0.00	2,858,285.62	3,100,000.00	0.00%
Summer Food Service Program	2,720,874.48	0.00	16,072,967.76	0.00	1,000,000.00	1607.30%
Title I - Low Income	785,010.00	972,080.00	6,136,547.00	7,287,428.00	9,000,000.00	68.18%
Title I - School Improvement	25,473.00	15,362.00	195,288.00	308,167.00	0.00	0.00%
21st Century Comm Learning	12,822.00	31,730.00	182,819.00	270,594.00	540,000.00	33.86%
Fed - Sp Ed - Pre-school Flow Fed - Sp Ed - IDEA Flow Through	14,089.00 312,095.00	17,644.00 698,107.00	114,329.00 4,999,197.00	120,729.00 5,567,630.00	168,000.00 7 642 000 00	68.05% 65.42%
Fed - Sp Ed - IDEA Flow Through Fed - Sp Ed - IDEA CEIS	312,095.00 84,188.00	0.00	4,999,197.00 84,188.00	5,567,630.00	7,642,000.00 0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	20,332.12	363,581.48	221,382.30	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	23,793.24	30,741.42	262,907.15	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	48,291.00	125,085.00	968,812.00	841,609.00	1,937,000.00	50.02%
Title II - Teacher Quality	46,563.00	50,185.00	746,569.00	1,720,690.00	1,142,000.00	65.37%
Dept Of Rehab Services	15,750.00	17,200.00	82,825.00	124,450.00	100,000.00	82.83%
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%
Medicaid fee for Service	0.00	0.00	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	0.00 216 353 00	0.00	612,789.75	120,468.74	1,000,000.00	61.28% 118.04%
ESSER I Digital Equity Grant	216,353.00 7,676.00	0.00 0.00	2,951,095.00 16,761.00	0.00 0.00	2,500,000.00 0.00	118.04% 0.00%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
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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
Total Federal Aid	4,482,734.95	3,814,932.81	35,540,702.51	30,111,409.81	44,354,421.00	80.13%
Other Revenue						
Wisdom Foundation	0.00	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 Food Service Grant	0.00 0.00	0.00 0.00	0.00 19,695.00	1,500.00 74,950.00	0.00 0.00	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	0.00	0.00	106,009.57	136,835.00	0.00	0.00%
Total Revenue	33,350,098.35	23,804,211.18	416,718,284.20	400,470,028.59	541,333,533.00	76.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	33,350,098.35	23,804,211.18	416,718,284.20	400,470,028.59	541,333,533.00	76.98%
Expenditures						
Salaries						
Teachers Salaries	25,417,276.89	19,748,121.44	170,031,609.82	161,237,485.60	198,278,484.00	85.75%
Administrators Salaries	2,825,778.86	2,217,854.55	21,811,075.52	20,750,582.78	26,504,916.00	82.29%
Technical Salaries	1,872,445.73	1,471,139.80	13,731,219.10	13,742,904.32	16,392,399.00	83.77%
Temporary Salaries	0.00	0.00	0.00	12,078.44	18,121.00	0.00%
Daily Substitute Salaries	347,714.26	150,592.81	1,478,963.37	3,861,376.84	5,437,598.00	27.20%
Hourly Substitute Salaries	78,831.20	15,079.86	265,591.29	758,364.68	829,824.00	32.01%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	265,283.31 46,289.98	218,930.16 2,453.10	2,117,037.49 108,309.92	4,259,342.54 181,266.15	4,479,764.00 367,537.00	47.26% 29.47%
Noon Supervision	157,628.02	162,248.86	949,476.64	1,798,434.48	2,195,221.00	43.25%
Stipends	634,193.40	152,383.05	1,933,661.92	2,728,784.67	4,573,666.00	42.28%
Overtime Time & a Half	88,033.84	501,466.60	509,542.35	1,665,889.32	1,673,488.00	30.45%
Overtime Double Time	0.00	803.86	29,584.93	29,269.61	62,602.00	47.26%
Teachers Aides & Assistants	239,783.91	198,407.54	1,808,761.65	1,865,774.85	2,264,202.00	79.89%
Special Education Aides	1,138,267.25	843,758.82	8,253,957.16	8,186,885.06	9,153,565.00	90.17%
Bilingual Aides	10,948.37	7,844.52	68,561.43	84,986.54	154,726.00	44.31%
Para Professionals	151,349.66	112,824.08	1,103,392.08	1,137,631.59	1,310,206.00	84.22%
Deans Assistants	200,642.79	164,840.49	1,409,614.06	1,536,854.45	1,760,278.00	80.08%
12-Month Secretaries	459,731.85	373,346.97	3,575,110.64	3,621,715.64	4,601,015.00	77.70%
10-Month Secretaries Clerical Aides	435,701.62 19,423.54	331,963.03 19,748.07	3,128,688.12 137,497.46	3,230,750.99 271,075.43	3,994,455.00 328,926.00	78.33% 41.80%
Liasons	199,631.90	141,433.34	1,525,208.12	1,470,308.38	1,599,346.00	95.36%
Custodians	473,059.89	300,801.53	3,721,266.88	3,584,360.21	4,747,735.00	78.38%
Maintenance	233,853.82	168,235.38	1,790,545.38	1,683,262.04	2,071,159.00	86.45%
Grounds	145,803.02	105,376.83	1,162,393.27	1,182,044.27	1,391,800.00	83.52%
Drivers	1,118,165.60	883,002.32	7,674,728.74	9,218,045.73	11,784,441.00	65.13%
Driver Aide	164,151.33	132,118.60	1,180,672.12	1,411,881.25	1,906,245.00	61.94%
Mechanics	65,960.40	50,573.90	508,152.12	534,932.36	682,086.00	74.50%
Dispatchers	61,573.09	33,990.11	475,892.69	394,593.29	545,678.00	87.21%
Food Service Tech	412,299.57	247,753.47	2,976,846.65	3,325,374.12	4,137,895.00	71.94%
Student Helpers	2,934.10	415.50	18,278.04	17,638.47	28,907.00	63.23%
Total Salaries	37,266,757.20	28,757,508.59	253,485,638.96	253,783,894.10	313,276,285.00	80.91%
Employee Benefits	4 050 000 04	2 550 244 50	25 400 204 00	22,622,468.64	29,209,808.00	87.04%
Teachers Retirement Life Insurance	4,059,089.94 51,108.09	2,559,341.52 34,154.64	25,423,361.00 279,542.37	22,622,468.64 298,799.41	29,209,808.00 330,784.00	87.04% 84.51%
Medical Insurance	3,080,883.72	3,279,831.70	41,549,020.90	44,929,169.80	55,708,111.00	74.58%
Dental Insurance	129,287.86	19,848.70	2,131,274.74	1,948,038.70	2,704,785.00	78.80%
Disability Insurance	33,503.58	46,546.32	470,385.96	454,848.60	468,546.00	100.39%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
IMRF/SS/Medicare Allocation	112,027.75	128,899.02	709,082.52	983,966.45	872,998.00	81.22%
Total Employee Benefits	7,465,900.94	6,068,621.90	70,562,667.49	71,237,291.60	89,795,032.00	78.58%
Purchased Services						
Technical Services	(173.48)	17,652.66	93,524.03	624,619.04	334,164.00	27.99%
Admin Professional Services	3,455.18	2,848.76	416,134.36	767,896.32	977,363.00	42.58%
Instructional Professional Ser	211,876.01	40,819.86	1,251,780.40	1,465,799.89	2,236,362.00	55.97%
Audit/Financial Services	0.00	8,899.20	75,750.00	101,949.20	85,000.00	89.12%
Legal Services	41,513.20	34,840.35	141,878.15	253,835.49	104,000.00	136.42%
Other Tech & Prof Serv	549,069.69	927,596.53	6,445,152.15	7,904,902.44	9,325,764.00	69.11%

	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
Sanitation Services	20,083.44	11,017.68	168,882.32	185,509.67	387,500.00	43.58%
Cleaning Services	929.84	0.00	6,634.24	9,237.42	94,500.00	7.02%
Repairs & Maint Services	676,838.27	485,906.12	7,496,640.30	8,137,214.83	13,195,788.00	56.81%
Rentals	37,745.08	0.00	325,388.36	260,410.69	399,700.00	81.41%
Contract Cleaning	405,385.36	766,107.33	4,052,924.50	3,851,621.24	4,836,751.00	83.79%
Exterminating	3,340.00	1,910.00	23,345.00	19,725.00	37,000.00	63.09%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	118,621.25	38,464.58	174,626.14	985,859.57	2,237,479.00	7.80%
Indistrict/Regional Travel	3,545.03	14,173.68	26,946.17	137,458.38	251,178.00	10.73%
Travel Conf/Workshops Out Of District Travel	11,758.84 0.00	5,215.11 7,388.66	85,256.14 12,787.15	258,366.53 107,494.70	295,880.00 151,500.00	28.81% 8.44%
Negotiations Expense	0.00	265.07	0.00	683.24	3,300.00	0.00%
Awards and Banquets	13,370.03	4,613.77	37,492.14	13,206.44	71,500.00	52.44%
Communications/Postage	219,134.25	110,846.79	1,558,146.99	1,146,433.31	1,318,667.00	118.16%
Advertising	2,045.50	1,203.36	16,161.31	25,594.85	14,900.00	108.47%
Printing & Duplicating	12,264.72	3,555.47	121,542.70	121,341.50	249,616.00	48.69%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	22,185.43	1,214.43	86,875.74	281,090.22	568,991.00	15.27%
Copier Lease/Rental	88.44	0.00	1,246.84	3,151.63	2,000.00	62.34%
Water/Sewer	29,662.46	47,891.41	368,404.92	621,078.59	796,264.00	46.27%
Insurance	0.00	1,250.00	0.00	12,500.00	0.00	0.00%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	457,402.29	79,601.00	200,000.00	228.70%
Other Purchased Services	0.00	0.00	0.00	81,457.17	0.00	0.00%
Total Purchased Services	2,401,238.54	2,552,180.82	23,594,991.84	27,631,114.56	38,389,167.00	61.46%
Supplies and Materials						
Supplies and Materials Supplies	1,584,768.64	2,118,430.80	10,543,946.35	9,230,050.06	15,722,382.00	67.06%
Food Service Food & Supplies	744,462.86	606,786.67	4,811,485.07	6,044,838.24	7,311,866.00	65.80%
Custodial Supplies	26,151.48	16,943.12	164,232.83	359,320.11	609,198.00	26.96%
Tech Consumables	11,751.72	1,012.32	42,227.54	34,400.54	57,831.00	73.02%
Copier Paper/Supplies	11,499.50	7,826.93	50,290.82	119,392.27	174,075.00	28.89%
Freight In/Shipping	0.00	0.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	397.20	0.00	3,598.32	11,625.74	22,000.00	16.36%
Textbooks	259,465.08	191,561.51	10,225,023.89	6,751,202.77	10,780,000.00	94.85%
Computer Accessories	3,943.15	(162.95)	12,942.74	10,319.11	23,122.00	55.98%
Library Materials	56,687.49	13,084.27	185,078.79	152,331.44	274,363.00	67.46%
Suppl Library Matls	1,810.50	0.00	1,704.33	106.17	2,137.00	79.75%
Periodicals	89.94	0.00	319.88	366.83	894.00	35.78%
Oil	5,077.31	2,029.37	15,968.88	46,144.22	75,000.00	21.29%
Gasoline	126,942.57	63,010.90	490,221.74	1,230,984.10	1,922,500.00	25.50%
Natural Gas	185,383.31	1,453.72	652,127.55	579,578.48	1,613,110.00	40.43%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Electricity	517,400.85	397,633.04	2,328,035.81	2,770,119.90	3,450,000.00	67.48%
Other Supplies	366.31	1,490.85	4,498.30	5,772.40	25,000.00	17.99%
Total Supplies and Materials	3,696,197.91	3,548,100.55	30,811,892.84	28,365,002.38	43,238,099.00	71.26%
Capital Outlay						
Buildings	916,783.39	2,969,508.63	15,210,670.95	23,454,662.77	20,250,000.00	75.11%
Improvements (Non Building)	0.00	0.00	205,555.53	581,622.23	0.00	0.00%
Addl/Repl Equipment	69,697.06	184,369.02	786,235.64	444,252.68	928,238.00	84.70%
Addl/Repl Transportation Equip	0.00	0.00	59,497.00	3,858,529.00	0.00	0.00%
Total Capital Outlay	986,480.45	3,153,877.65	16,261,959.12	28,339,066.68	21,178,238.00	76.79%
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	5,440.18	40,328.68	145,876.33	230,329.84	348,714.00	41.83%
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	972,809.22	762,056.20	7,812,326.79	7,373,030.73	11,383,000.00	68.63%
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	978,249.40	802,384.88	18,323,893.81	19,348,734.03	27,497,429.00	66.64%
Non-capitalized Equipment &						_
Termination Benefits						
Non Capitalized Equipment	260,958.27	168,263.65	1,338,225.95	1,696,733.24	5,478,039.00	24.43%
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	260,958.27	168,263.65	1,710,893.81	2,057,413.24	5,978,039.00	28.62%
Termination Benefits	200,958.27	108,203.05	1,/10,893.81	2,057,415.24	5,978,039.00	28.02%
Total Expenditures	53,055,782.71	45,050,938.04	414,751,937.87	430,762,516.59	539,352,289.00	76.90%
Excess (Deficit) Revenues over Expenditures	(19,705,684.36)	(21,246,726.86)	1,966,346.33	(30,292,488.00)	1,981,244.00	99.25%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(19,705,684.36)	(21,246,726.86)	1,966,346.33	(30,292,488.00)	1,981,244.00	99.25%

		Mor Period Er	chool District U-46 hthly Financial Report hding Friday, April 30, nary 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:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Buuget	
Taxes							
Total Taxes	3,836,843.78	1,274,489.26	155,345,605.27	147,486,878.55	216,561,539.00	71.73%	
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	4,181.78	96,254.22	11,070.59	172,199.83	200,000.00	5.54%	
School Tuition	(91.95)	(33,170.06)	33,615.06	1,933,824.28	140,000.00	24.01%	
Interest on Investments	460.45	3,246.98	3,286.69	44,772.58	50,000.00	6.57%	
Food Sales To Students-Lunch Pupil Activities	982.80 298.00	15,328.71 0.00	8,952.25 37,434.80	2,517,728.08 107,809.15	2,600,000.00 210,000.00	0.34% 17.83%	
Receivable Fees	16,854.00	(8,035.00)	141,617.40	339,117.67	679,000.00	20.86%	
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%	
Instr Matls-Student Program	10,153.00	40.00	2,187,126.79	2,311,400.25	2,500,000.00	87.49%	
Other Local Revenue	291,655.53	25,519.79	673,688.23	324,684.58	340,000.00	198.14%	
Total Local Revenue	324,493.61	99,184.64	3,117,990.79	7,770,410.96	12,019,000.00	25.94%	
Evidence Based Funding	16,236,678.26	16,316,443.36	146,771,972.03	147,501,637.85	179,500,000.00	81.77%	
Evidence Based Funding	16,236,678.26	16,316,443.36	146,771,972.03	147,501,637.85	179,500,000.00	81.77%	
Categoricals Special Ed - Private Facility	923.535.50	0.00	2,776,104.09	995,645.54	3,099,000.00	89.58%	
Special Ed - Orphanage Individ	923,535.50 29,467.79	0.00	2,776,104.09 585,603.81	529,597.13	555,000.00	105.51%	
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	55,473.00	67,500.00	70.15%	
Voc Ed Program Improve Grant	1,008.89	57,462.46	267,380.27	169,002.61	271,331.00	98.54%	
State Free Lunch & Breakfast	0.00	0.00	76,867.84	103,780.75	80,250.00	95.79%	
Driver Education	44,878.10	55,278.77	155,435.64	173,400.81	187,500.00	82.90%	
Safe Schools Grant (ROE)	0.00	0.00	57,800.00	22,905.00	52,500.00	110.10%	
Early Childhood - Pre K Early Childhd - Proj Prepares	0.00 185,754.00	0.00 0.00	4,364,733.96 619,180.00	(62,646.00) 986,560.00	3,216,000.00 641,250.00	135.72% 96.56%	
Early Childhood - Block Grant	525,243.00	0.00	2,148,396.00	4,972,615.00	0.00	0.00%	
State Library Grant	26,988.75	0.00	26,988.75	0.00	22,500.00	119.95%	
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	2,229.00	0.00	7,504.63	12,545.64	10,500.00	71.47%	
Other Revenue from State Source Cooperative Education Program	139,908.14 0.00	257,816.24 0.00	1,050,065.10 0.00	1,031,264.96 12,755.00	1,300,000.00 0.00	80.77% 0.00%	
After Schools Program	0.00	0.00	370,398.00	0.00	0.00	0.00%	
Total Categoricals	1,879,013.17	370,557.47	12,554,066.07	9,002,899.44	9,524,331.00	131.81%	
Federal Aid National School Lunch Program	0.00	906,781.72	0.00	7,896,256.65	10,000,000.00	0.00%	
Milk Program	0.00	384.51	0.00	2,324.15	0.00	0.00%	
Child & Adult Care Food Progra	7,964.35	386,733.48	69,242.18	811,105.49	500,000.00	13.85%	
School Breakfast Program	0.00	422,514.74	0.00	2,858,285.62	3,100,000.00	0.00%	
Summer Food Service Program	2,720,874.48	0.00	16,072,967.76	0.00	1,000,000.00	1607.30%	
Title I - Low Income	785,010.00	972,080.00	6,136,547.00	7,287,428.00	9,000,000.00	68.18%	
Title I - School Improvement 21st Century Comm Learning	25,473.00 12,822.00	15,362.00 31,730.00	195,288.00 182,819.00	308,167.00 270,594.00	0.00 540,000.00	0.00% 33.86%	
Fed - Sp Ed - Pre-school Flow	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%	
Fed - Sp Ed - IDEA Flow Through	312,095.00	698,107.00	4,999,197.00	5,567,630.00	7,642,000.00	65.42%	
Fed - Sp Ed - IDEA CEIS	84,188.00	0.00	84,188.00	0.00	0.00	0.00%	
Rm & Brd PL 94-142 Sp Ed	25,586.12	20,332.12	363,581.48	221,382.30	0.00	0.00%	
Voc Ed Perkins Title Ilc Early Childhood Expansion Grant	0.00 0.00	23,793.24 0.00	30,741.42 0.00	262,907.15 127,722.00	300,000.00 2,395,800.00	10.25% 0.00%	
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	2,395,800.00	0.00%	
Title III Lang Inst Prog Lim Eng	48,291.00	125,085.00	968,812.00	841,609.00	1,937,000.00	50.02%	
Title II - Teacher Quality	46,563.00	50,185.00	746,569.00	1,720,690.00	1,142,000.00	65.37%	
Dept Of Rehab Services	15,750.00	17,200.00	82,825.00	124,450.00	100,000.00	82.83%	
Safe Routes to Schools	0.00	0.00	49,318.96	0.00	0.00	0.00%	
Medicaid fee for Service Administrative Outreach	0.00 0.00	0.00 0.00	583,630.96 612,789.75	553,660.71 120,468.74	1,800,000.00 1,000,000.00	32.42% 61.28%	
ESSER I	216,353.00	0.00	2,951,095.00	120,468.74	2,500,000.00	01.28% 118.04%	
Digital Equity Grant	7,676.00	0.00	16,761.00	0.00	0.00	0.00%	
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%	
Total Federal Aid	4,482,734.95	3,814,932.81	35,540,702.51	30,111,409.81	44,354,421.00	80.13%	

Midwest Dairy Association Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Midwest Dairy Association Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Kane County Health Reality Program 0.00 0.00 0.00 1,000.00 0.00 0.00 Pood Service Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>0.00% 0.00%</td></t<>	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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00%
Donate Well Ecolab MTSS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00%
Performance Assessment Collab 0.00 0.00 50,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00%
Kane County Planning & Spec 0.00 0.00 1,787.56 0.00 0.00 0.00 Total Other Revenue 0.00 0.00 74.798.32 136,835.00 0.00 0.00 Total Revenue 26,759,763.77 21,875,607.54 353,405,134.99 342,010,071.61 461,959,291.00 76 Revenue from Financing Activities 2 2 25,759,763.77 21,875,607.54 353,405,134.99 342,010,071.61 461,959,291.00 76 Expenditures Salaries 2 2,5417,276.89 19,748,121.44 170,031,609.82 161,237,485.60 198,278,484.00 85 Tembrary Salaries 2,723,083.40 2,121,571.47 20,846,540.95 19,786,720.04 25,282,251.00 82 Temporary Salaries 0.00 0.00 0.00 4,927.50 2,060.00 0.0 Daily Substitute Salaries 347,714.26 150,592.81 1,478,963.37 3,861.375.80 27 Other Houry Extra Curr Superviso 46,289.89 2,453.10 108,399.92 181,266.15 367,537.00 47	0.00%
Total Other Revenue 0.00 0.00 74,798.32 136,835.00 0.00 0 Total Revenue 26,759,763.77 21,875,607.54 353,405,134.99 342,010,071.61 461,959,291.00 76. Revenue from Financing Activities 26,759,763.77 21,875,607.54 353,405,134.99 342,010,071.61 461,959,291.00 76. Salaries 26,759,763.77 21,875,607.54 353,405,134.99 342,010,071.61 461,959,291.00 76. Salaries 2,723,083.40 2,121,571.47 20,846,560.95 19,768,720.04 25,292,251.00 82. Technical Salaries 1,969,156.46 133,1124.76 12,327,788.30 12,435,258.46 15,287,939.00 80. Daily Substitute Salaries 347,714.26 150,592.81 1,478,963.37 3,861,376.84 5,437,599.00 27. Other Hourly Extra Curr Superv 265,283.31 218,755.79 2,117,037.49 4,249,555.29 4,457.375.00 47. Alhelic Extra Curr Supervisio 45,282.40 150,592.81 1,303,661.92 2,728,784.67 4,573,666.00 42.	0.00%
Total Revenue 26,759,763.77 21,875,607.54 353,405,134.99 342,010,071.61 461,959,291.00 76. Revenue from Financing Activities Total Revenue & Fin Activities 26,759,763.77 21,875,607.54 353,405,134.99 342,010,071.61 461,959,291.00 76. Expenditures Salaries 26,759,763.77 21,875,607.54 353,405,134.99 342,010,071.61 461,959,291.00 76. Expenditures Salaries 2,723,083.40 2,121,717 20,846,540.95 19,766,720.04 25,292,251.00 82. Technical Salaries 1,689,156.46 1,331,124.76 12,327,798.30 12,435,258.46 15,287,939.00 80. Cher Youry Substitute Salaries 347,714.26 15,079,86 265,591.29 788,364.68 289,824.00 32. Cher Youry Exta Curr Supervisio 46,289.98 2,453.10 108,399,922 141,246.15 367,537.00 29. Other Houry Exta Curr Supervisio 463,193.40 152,383.05 1,933,661.92 2,728,784.67 4,573,566.00 42. Overtime Double Time 0.00 33.71	0.00%
Revenue from Financing Activities Total Revenue & Fin Activities 26,759,763.77 21,875,607,54 353,405,134,99 342,010,071.61 461,959,291.00 76 Expenditures Salaries 25,417,276,89 19,748,121,44 170,031,609,82 161,237,485,60 198,276,484,00 85 Administrators Salaries 2,723,083,40 2,121,571,47 20,846,540,95 19,748,526,46 15,287,939,00 80 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2" Colsp	0.00%
Total Revenue & Fin Activities 26,759,763.77 21,875,607.54 353,405,134.99 342,010,071.61 461,959,291.00 76. Expenditures Stataries Teachers Salaries 25,417,276.89 19,748,121.44 170,031,609.82 161,237,485.60 198,278,484.00 85. Technical Salaries 2,723,083.40 2,121,571.47 20,846,540.95 19,768,720.04 25,292,221.00 80. Technical Salaries 1,698,156.46 1,331,124.76 12,327,798.30 12,435,258.46 15,287,939.00 80. Temporary Salaries 0.00 0.00 0.00 4,927.50 2,060.00 0. Daily Substitute Salaries 78,831.20 15,079.86 265,591.29 758,364.68 829,824.00 32. Other Hourly Extra Curr Superv 265,283.31 218,755.79 2,117.037.49 4249,555.29 4,457,735.00 49. Non Supervision 157,628.02 162,248.86 949,476.64 1,738,434.48 2,195,221.00 43. Overtime Time & a Half 58,156.10 322,668.89 300,231.03 822,942.03 515,870.00 58.	76.50%
Expenditures Sularies Sularies Teachers Salaries 25,417,276.89 19,748,121.44 170,031,609.82 161,237,485.60 198,278,484.00 85. Administrators Salaries 2,723,083.40 2,121,571.47 20,846,540.95 19,766,720.04 25,292,251.00 82. Technical Salaries 1,698,156.46 1,331,124.76 12,327,798.30 12,435,258.46 15,287,399.00 80. Temporary Salaries 0.00 0.00 4,927.50 2,060.00 0. Daily Substitute Salaries 78,831.20 15,079.86 265,591.29 758,364.68 829,824.00 32. Other Hourly Extra Curr Superv 266,228.02 162,248.86 949,476.64 1,798,43.48 2,195,221.00 43. Stipends 634,193.40 152,383.05 1,933,661.92 2,728,784.67 4,573,666.00 42. Overtime Time & a Half 58,156.10 322,268.89 300,231.03 828,942.03 515,870.00 58. Overtime Duble Time 0.00 33,71 1,050.39 664.29 0.00 0.00 0.00	
Salaries Image: Status	76.50%
Salaries Image: Status	
Administrators Salaries 2,723,083.40 2,121,571.47 20,846,540.95 19,786,720.04 25,292,251.00 82. Terchnical Salaries 1,698,156.46 1,331,124.76 12,327,798.30 12,435,258.46 15,287,339.00 80. Temporary Salaries 0.00 0.00 0.00 4,927.50 2,060.00 0. Daily Substitute Salaries 347,714.26 150,592.81 1,478,963.37 3,861,376.84 5,437,598.00 27. Hourly Substitute Salaries 78,831.20 15,079.86 265,591.29 758,364.68 829,824.00 32. Other Hourly Extra Curr Superv 266,283.31 218,755.79 2,117,037.49 4,249,535.29 4,457,375.00 47. Athletic Extra Curr Supervisio 46,289.98 2,453.10 108,309.92 181,266.15 367,57.00 29. Noon Supervision 157,628.02 162,248.86 949,476.64 1,798,434.48 2,195,221.00 43. Overtime Time & a Half 58,161.01 322,668.89 300,231.03 828,942.03 515,870.00 58. Overtime Double Time 0.00 33.71 1,050.39 654.29 0.00	
Technical Salaries 1,698,156.46 1,331,124.76 12,327,798.30 12,435,258.46 15,287,339.00 80. Temporary Salaries 0.00 0.00 0.00 4,927.50 2,060.00 0.0 Daily Substitute Salaries 347,714.26 15,079.86 265,591.29 758,364.68 829,824.00 32. Other Hourly Extra Curr Superv 265,283.31 218,755.79 2,117,037.49 4,249,535.29 4,457,375.00 47. Athletic Extra Curr Supervisio 46,289.98 2,453.10 108,309.92 181,266.15 367,537.00 49. Noon Supervision 157,628.02 162,248.86 949,476.64 1,798,434.48 2,195,221.00 43. Stipends 634,193.40 152,383.05 1,933,661.92 2,728,784.67 4,573,666.00 42. Overtime Time & a Half 58,156.10 322,668.89 300,231.03 828,942.03 515,870.00 50. Special Education Aides 1,138,267.25 68,3561.43 8,166,865 9,153,565.00 90.0 0.0 Bilingual Aides 10,948.37 7,844.52 68,561.43 84,986.54 154,702.60 44. <	85.75%
Temporary Salaries 0.00 0.00 0.00 4.927.50 2.060.00 0.0 Daily Substitute Salaries 347.714.26 150.592.81 1.478.963.37 3.861.376.84 5.827.80 32. Other Hourly Extra Curr Superv 265.283.31 218,755.79 2.117.037.49 4.249,535.29 4.457.375.00 47. Atthetic Extra Curr Supervisio 46.289.98 2.453.10 108.309.92 181.266.15 367.537.00 29. Noon Supervision 157.628.02 162.248.86 9.49.476.64 1.798.434.48 2.195.221.00 43. Stipends 634,193.40 152.383.05 1.933.661.92 2.728.784.67 4.573.666.00 42. Overtime Duble Time 0.00 3.371 1.050.39 654.29 0.00 0.0 Special Education Aides 1.138.267.25 843.758.82 8.253.957.16 8.186.850.69 9.153.566.00 90. Special Education Aides 1.09.48.37 7.844.52 68.561.43 84.986.54 154.72.00 44. Para Professionals 151.349.66 112.824.08 1.103.392.08 1.137.631.59 1.310.206.00 84.	82.42% 80.64%
Daily Substitute Salaries 347,714.26 150,592.81 1,478,963.37 3,861,376.84 5,437,598.00 27, Hourly Substitute Salaries 78,831.20 15,079.86 265,591.29 758,364.68 829,824.00 32, Other Hourly Extra Curr Supervisio 46,289.98 2,453.10 108,309.92 181,266.15 367,537.00 29, Non Supervision 157,628.02 162,248.86 949,476.64 1,798,434.48 2,195,221.00 43, Stipends 634,193.40 152,283.05 1,933,661.92 2,728,784.67 4,573,666.00 42, Overtime Time & a Half 58,156.10 322,2668.89 300,231.03 828,942.03 515,870.00 58, Overtime Double Time 0.00 33,71 1,050.39 654.29 0.00 0,00 Teachers Aides & Assistants 239,783.91 198,407.54 1,808,761.65 1,865,774.85 2,264,202.00 79, Special Education Aides 1,138,267.25 643,758.82 2,623,957.16 8,168,885.60 9,153,565.00 90, Bilingual Aides 10,948.37 7,844.52 68,661.43 84,9865.4 154,726.00	0.00%
Hourly Substitute Salaries78,831.2015,079.86265,591.29758,364.68829,824.0032.Other Hourly Extra Curr Supervisio265,283.31218,755.792,117,037.494,249,535.294,457,375.0047.Athletic Extra Curr Supervisio46,289.982,4453.10108,309.92181,266.15367,537.0029.Noon Supervision157,628.02162,248.86949,476.641,798,434.482,195,221.0043.Stipends634,193.40152,383.051,933,661.922,728,784.674,573,666.0042.Overtime Double Time0.0033.711,050.39654.290.000.Teachers Aides & Assistants239,783.91198,407.541,808,761.651,865,774.852,264,202.0079.Special Education Aides1,138,267.25643,758.828,253,957.168,166,885.069,153,565.0090.Bilingual Aides10,948.377,844.5266,861.4384,986.54154,726.0044.Para Professionals151,349.66112,824.081,103,392.081,137,631.591,310,206.0084.Deans Assistants200,642.79164,840.491,409,614.061,536,854.451,760,278.0080.12-Month Secretaries444,119.35361,382.483,462,021.553,508,072.614,455,244.0077.10-Month Secretaries19,631.90141,433.341,522,208.121,470,308.381,599,346.0095.Clerical Aides19,423.5419,748.07137,497.46271,075.43328,926.00	27.20%
Other Hourly Extra Curr Superv 265,283.31 218,755.79 2,117,037.49 4,249,535.29 4,457,375.00 47. Athletic Extra Curr Supervisio 46,289.98 2,453.10 108,309.92 181,266.15 367,537.00 29. Noon Supervision 157,628.02 162,248.86 949,476.64 1,798,434.48 2,195,221.00 43. Stipends 634,193.40 152,383.05 1,933,661.92 2,728,784.67 4,573,666.00 42. Overtime Time & a Half 58,156.10 322,668.89 300,231.03 828,942.03 515,870.00 58. Overtime Double Time 0.00 33.71 1,050.39 654.29 0.00 0. Special Education Aides 1,138,267.25 843,758.82 8,253,957.16 8,186,885.06 9,153,565.00 90. Bilingual Aides 10,948.37 7,844.52 68,661.43 84,986.54 154,726.00 44. Deans Assistants 200,642.79 164,840.49 1,409,614.06 1,536,854.45 1,760,278.00 80. 12-Month Secretaries 435,701.62 <t< td=""><td>32.01%</td></t<>	32.01%
Athletic Extra Curr Supervisio 46,289.98 2,453.10 108,309.92 181,266.15 367,537.00 29. Noon Supervision 157,628.02 162,248.86 949,476.64 1,798,434.48 2,195,221.00 43. Stipends 634,193.40 152,383.05 1,933,661.92 2,728,784.67 4,573,666.00 42. Overtime Time & a Half 58,156.10 322,668.89 300,231.03 828,942.03 515,870.00 58. Overtime Time & a Half 58,156.10 322,668.89 300,231.03 828,942.03 515,870.00 58. Overtime Time & a Half 58,156.10 322,668.89 300,231.03 828,942.03 515,870.00 59. Special Education Aides 1,138,267.25 843,758.82 8,253,957.16 8,186,885.06 9,153,655.00 90. Special Education Aides 10,948.37 7,844.52 68,561.43 84,986.54 154,726.00 44. Para Professionals 151,349.66 112,824.08 1,103,392.08 1,137,631.59 1,310,206.00 84. Deans Assistants 200,642.79 164,840.49 1,409,614.06 1,566,854.45 1,700,278.00	47.50%
Stipends 634,193.40 152,383.05 1,933,661.92 2,728,784.67 4,573,666.00 42. Overtime Time & a Half 58,156.10 322,668.89 300,231.03 828,942.03 515,870.00 58. Overtime Double Time 0.00 33.71 1,050.39 654.29 0.00 0.0 Teachers Aides & Assistants 239,783.91 198,407.54 1,808,761.65 1,865,774.85 2,264,202.00 79. Special Education Aides 1,138,267.25 843,758.82 8,253,957.16 8,186,885.06 9,153,565.00 90. Bilingual Aides 10,948.37 7,844.52 68,561.43 84,986.54 154,726.00 44. Para Professionals 151,349.66 112,824.08 1,103,392.08 1,137,631.59 1,310,206.00 80. 12-Month Secretaries 444,119.35 361,382.48 3,462,021.55 3,508,072.61 4,455,244.00 77. 10-Month Secretaries 19,463.19 19,748.07 137,497.46 271,075.43 328,926.00 41. Liasons 19,963.190 141,433.34 <td>29.47%</td>	29.47%
Overtime Time & a Half 58,156.10 322,668.89 300,231.03 828,942.03 515,870.00 58. Overtime Double Time 0.00 33.71 1,050.39 654.29 0.00 0.0 Teachers Aides & Assistants 239,783.91 198,407.54 1,808,761.65 1,865,774.85 2,264,202.00 79. Special Education Aides 1,138,267.25 843,758.82 8,253,957.16 8,186,885.06 9,153,565.00 90. Bilingual Aides 10,948.37 7,844.52 68,661.43 84,986.54 154,726.00 44. Para Professionals 151,349.66 112,824.08 1,103,392.08 1,137,631.59 1,310,206.00 84. Deans Assistants 200,642.79 164,840.49 1,409,614.06 1,538,654.45 1,760,278.00 80. 12-Month Secretaries 435,701.62 331,963.03 3,128,688.12 3,230,750.99 3,994,455.00 78. Clerical Aides 19,423.54 19,748.07 137,497.46 271,075.43 328,926.00 41. Liasons 199,631.90 141,433.34 </td <td>43.25%</td>	43.25%
Overtime Double Time 0.00 33.71 1,050.39 654.29 0.00 0. Teachers Aides & Assistants 239,783.91 198,407.54 1,808,761.65 1,865,774.85 2,264,202.00 79. Special Education Aides 1,138,267.25 843,758.82 8,253,957.16 8,186,885.06 9,153,565.00 90. Bilingual Aides 10,948.37 7,844.52 68,561.43 84,986.54 154,726.00 44. Para Professionals 151,349.66 112,824.08 1,103,392.08 1,137,631.59 1,310,206.00 84. Deans Assistants 200,642.79 164,840.49 1,409,614.06 1,536,854.45 1,760,278.00 80. 12-Month Secretaries 444,119.35 361,382.48 3,462,021.55 3,508,072.61 4,455,244.00 77. 10-Month Secretaries 19,748.07 137,497.46 271,075.43 328,926.00 441. Liasons 199,631.90 141,433.34 1,525,208.12 1,470,308.38 1,599,346.00 95. Custodians 1,578.92 2,826.96 12,631.36	42.28%
Teachers Aides & Assistants 239,783.91 198,407.54 1,809,761.65 1,865,774.85 2,264,202.00 79. Special Education Aides 1,138,267.25 843,758.82 8,253,957.16 8,186,885.06 9,153,565.00 90. Bilingual Aides 10,948.37 7,844.52 68,561.43 84,986.54 154,726.00 44. Para Professionals 151,349.66 112,824.08 1,103,392.08 1,137,631.59 1,310,206.00 84. Deans Assistants 200,642.79 164,840.49 1,409,614.06 1,536,854.45 1,760,278.00 80. 12-Month Secretaries 444,119.35 361,382.48 3,462,021.55 3,508,072.61 4,455,244.00 77. 10-Month Secretaries 435,701.62 331,963.03 3,128,688.12 3,230,750.99 3,994,455.00 78. Clerical Aides 19,423.54 19,748.07 137,497.46 271,075.43 328,926.00 41. Liasons 199,631.90 141,433.34 1,525,208.12 1,470,308.38 1,599,346.00 95. Custodians 1,578.92 2,826.96 12,631.36 22,615.68 332,774.00 3.	58.20%
Special Education Aides 1,138,267.25 843,758.82 8,253,957.16 8,186,885.06 9,153,565.00 90. Bilingual Aides 10,948.37 7,844.52 68,561.43 84,986.54 154,726.00 44. Para Professionals 151,349.66 112,824.08 1,103,392.08 1,137,631.59 1,310,206.00 84. Deans Assistants 200,642.79 164,840.49 1,409,614.06 1,536,854.45 1,760,278.00 80. 12-Month Secretaries 444,119.35 361,382.48 3,462,021.55 3,508,072.61 4,455,244.00 77. 10-Month Secretaries 435,701.62 331,963.03 3,128,688.12 3,230,750.99 3,994,455.00 78. Clerical Aides 19,423.54 19,748.07 137,497.46 271,075.43 328,926.00 41. Liasons 19,631.90 141,433.34 1,525,208.12 1,470,308.38 1,599,346.00 95. Custodians 1,578.92 2,826.96 12,631.36 22,615.68 332,774.00 3. Maintenance 17,503.66 10,006.83	0.00%
Bilingual Aides10,948.377,844.5268,561.4384,986.54154,726.0044.Para Professionals151,349.66112,824.081,103,392.081,137,631.591,310,206.0084.Deans Assistants200,642.79164,840.491,409,614.061,536,854.451,760,278.0080.12-Month Secretaries444,119.35361,382.483,462,021.553,508,072.614,455,244.0077.10-Month Secretaries435,701.62331,963.033,128,688.123,230,750.993,994,455.0078.Clerical Aides19,423.5419,748.07137,497.46271,075.43328,926.0041.Liasons199,631.90141,433.341,525,208.121,470,308.381,599,346.0095.Custodians1,578.922,826.9612,631.3622,615.68332,774.003.Maintenance17,503.6610,006.83138,426.73125,863.82191,678.0072.Drivers62,741.7240,411.16510,659.04510,618.34654,814.0077.Food Service Tech412,299.57247,753.472,976,846.653,325,374.124,137,895.0071.Student Helpers2,934.10415.5018,278.0417,638.4728,907.0063.Total Salaries34,763,539.3826,708,650.03234,914,814.57233,166,200.36287,604,841.0081.Employee Benefits	79.89%
Para Professionals151,349.66112,824.081,103,392.081,137,631.591,310,206.0084.Deans Assistants200,642.79164,840.491,409,614.061,536,854.451,760,278.0080.12-Month Secretaries444,119.35361,382.483,462,021.553,508,072.614,455,244.0077.10-Month Secretaries435,701.62331,963.033,128,688.123,230,750.993,994,455.0078.Clerical Aides19,423.5419,748.07137,497.46271,075.43328,926.0041.Liasons199,631.90141,433.341,525,208.121,470,308.381,599,346.0095.Custodians1,578.922,826.9612,631.3622,615.68332,774.003.Maintenance17,503.6610,006.83138,426.73125,863.82191,678.0072.Drivers62,741.7240,411.16510,659.04510,618.34654,814.0077.Food Service Tech412,299.57247,753.472,976,846.653,325,374.124,137,895.0071.Student Helpers2,934.10415.5018,278.0417,638.4728,907.0063.Total Salaries34,763,539.3826,708,650.03234,914,814.57233,166,200.36287,604,841.0081.Employee Benefits	90.17% 44.31%
Deans Assistants 200,642.79 164,840.49 1,409,614.06 1,536,854.45 1,760,278.00 80. 12-Month Secretaries 444,119.35 361,382.48 3,462,021.55 3,508,072.61 4,455,244.00 77. 10-Month Secretaries 435,701.62 331,963.03 3,128,688.12 3,230,750.99 3,994,455.00 78. Clerical Aides 19,423.54 19,748.07 137,497.46 271,075.43 328,926.00 41. Liasons 199,631.90 141,433.34 1,525,208.12 1,470,308.38 1,599,346.00 95. Custodians 1,578.92 2,826.96 12,631.36 22,615.68 332,774.00 3. Maintenance 17,503.66 10,006.83 138,426.73 125,863.82 191,678.00 72. Drivers 62,741.72 40,411.16 510,659.04 510,618.34 654,814.00 77. Food Service Tech 412,299.57 247,753.47 2,976,846.65 3,325,374.12 4,137,895.00 71. Student Helpers 2,934.10 415.50 18,278.04	84.22%
12-Month Secretaries 444,119.35 361,382.48 3,462,021.55 3,508,072.61 4,455,244.00 77. 10-Month Secretaries 435,701.62 331,963.03 3,128,688.12 3,230,750.99 3,994,455.00 78. Clerical Aides 19,423.54 19,748.07 137,497.46 271,075.43 328,926.00 41. Liasons 199,631.90 141,433.34 1,525,208.12 1,470,308.38 1,599,346.00 95. Custodians 1,578.92 2,826.96 12,631.36 22,615.68 332,774.00 3. Maintenance 17,503.66 10,006.83 138,426.73 125,863.82 191,678.00 72. Drivers 62,741.72 40,411.16 510,659.04 510,618.34 654,814.00 77. Food Service Tech 412,299.57 247,753.47 2,976,846.65 3,325,374.12 4,137,895.00 71. Student Helpers 2,934.10 415.50 18,278.04 17,638.47 28,907.00 63. Total Salaries 34,763,539.38 26,708,650.03 234,914,814.57 233,166,200.36 287,604,841.00 81.	80.08%
10-Month Secretaries 435,701.62 331,963.03 3,128,688.12 3,230,750.99 3,994,455.00 78. Clerical Aides 19,423.54 19,748.07 137,497.46 271,075.43 328,926.00 41. Liasons 199,631.90 141,433.34 1,525,208.12 1,470,308.38 1,599,346.00 95. Custodians 1,578.92 2,826.96 12,631.36 22,615.68 332,774.00 3. Maintenance 17,503.66 10,006.83 138,426.73 125,863.82 191,678.00 72. Drivers 62,741.72 40,411.16 510,659.04 510,618.34 654,814.00 77. Food Service Tech 412,299.57 247,753.47 2,976,846.65 3,325,374.12 4,137,895.00 71. Student Helpers 2,934.10 415.50 18,278.04 17,638.47 28,907.00 63. Total Salaries 34,763,539.38 26,708,650.03 234,914,814.57 233,166,200.36 287,604,841.00 81.	77.71%
Liasons 199,631.90 141,433.34 1,525,208.12 1,470,308.38 1,599,346.00 95. Custodians 1,578.92 2,826.96 12,631.36 22,615.68 332,774.00 3. Maintenance 17,503.66 10,006.83 138,426.73 125,863.82 191,678.00 72. Drivers 62,741.72 40,411.16 510,659.04 510,618.34 654,814.00 77. Food Service Tech 412,299.57 247,753.47 2,976,846.65 3,325,374.12 4,137,895.00 71. Student Helpers 2,934.10 415.50 18,278.04 17,638.47 28,907.00 63. Total Salaries 34,763,539.38 26,708,650.03 234,914,814.57 233,166,200.36 287,604,841.00 81. Employce Benefits 54,763,539.38 26,708,650.03 234,914,814.57 233,166,200.36 287,604,841.00 81.	78.33%
Custodians 1,578.92 2,826.96 12,631.36 22,615.68 332,774.00 3. Maintenance 17,503.66 10,006.83 138,426.73 125,863.82 191,678.00 72. Drivers 62,741.72 40,411.16 510,659.04 510,618.34 654,814.00 77. Food Service Tech 412,299.57 247,753.47 2,976,846.65 3,325,374.12 4,137,895.00 71. Student Helpers 2,934.10 415.50 18,278.04 17,638.47 28,907.00 63. Total Salaries 34,763,539.38 26,708,650.03 234,914,814.57 233,166,200.36 287,604,841.00 81.	41.80%
Maintenance 17,503.66 10,006.83 138,426.73 125,863.82 191,678.00 72. Drivers 62,741.72 40,411.16 510,659.04 510,618.34 654,814.00 77. Food Service Tech 412,299.57 247,753.47 2,976,846.65 3,325,374.12 4,137,895.00 71. Student Helpers 2,934.10 415.50 18,278.04 17,638.47 28,907.00 63. Total Salaries 34,763,539.38 26,708,650.03 234,914,814.57 233,166,200.36 287,604,841.00 81.	95.36%
Drivers 62,741.72 40,411.16 510,659.04 510,618.34 654,814.00 77. Food Service Tech 412,299.57 247,753.47 2,976,846.65 3,325,374.12 4,137,895.00 71. Student Helpers 2,934.10 415.50 18,278.04 17,638.47 28,907.00 63. Total Salaries 34,763,539.38 26,708,650.03 234,914,814.57 233,166,200.36 287,604,841.00 81. Employee Benefits Employee B	3.80%
Food Service Tech 412,299.57 247,753.47 2,976,846.65 3,325,374.12 4,137,895.00 71. Student Helpers 2,934.10 415.50 18,278.04 17,638.47 28,907.00 63. Total Salaries 34,763,539.38 26,708,650.03 234,914,814.57 233,166,200.36 287,604,841.00 81. Employee Benefits Control of the second se	72.22%
Student Helpers 2,934.10 415.50 18,278.04 17,638.47 28,907.00 63. Total Salaries 34,763,539.38 26,708,650.03 234,914,814.57 233,166,200.36 287,604,841.00 81. Employee Benefits Control Contro Contr	77.99%
Total Salaries 34,763,539.38 26,708,650.03 234,914,814.57 233,166,200.36 287,604,841.00 81. Employee Benefits 6,000,000,000,000,000,000,000,000,000,0	71.94%
Employee Benefits	63.23%
	81.68%
	87.04%
	87.73%
	72.99%
	77.02% 03.32%
	0.00%
	81.22%
Total Employee Benefits 7,033,920.10 5,640,694.60 64,690,161.72 65,137,899.08 83,042,306.00 77.	77.90%
Purchased Services	
	16.99%
	42.58%
	55.97%
	89.12%
o	36.42%
	67.87%
	12.23%
	7.80%
	63.59%
	87.17%
	03.79%
	2.48% 4.19%
	4.19% 10.77%

	Current Year MTD 2020-21	Prior Year MTD 2019-20	YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Travel Conf/Workshops	11,758.84	7,698.11	85,256.14	244,553.65	295,880.00	28.81%
Out Of District Travel	0.00	7,388.66	12,787.15	106,600.50	151,500.00	8.44%
Negotiations Expense	0.00	265.07	0.00	683.24	3,300.00	0.00%
Awards and Banquets	13,370.03	4,613.77	35,260.99	11,375.94	61,500.00	57.33%
Communications/Postage	218,693.39	105,502.12	1,522,034.65	1,106,326.57	1,279,667.00	118.94%
Advertising	2,045.50	1,203.36	16,161.31	25,594.85	14,900.00	108.47%
Printing & Duplicating	1,220.88	2,109.27	93,500.93	86,526.24	204,616.00	45.70%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	22,185.43	1,214.43	86,875.74	281,090.22	568,991.00	15.27%
Copier Lease/Rental Water/Sewer	88.44 4,288.64	0.00 4,616.64	1,246.84	3,151.63	2,000.00	62.34% 105.24%
Insurance	4,200.04	4,616.64	34,309.12 0.00	36,933.12 12,500.00	32,600.00 0.00	0.00%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	457,402.29	79,601.00	200,000.00	228.70%
Other Purchased Services	0.00	0.00	0.00	81,457.17	0.00	0.00%
				-		
Total Purchased Services	1,176,217.55	1,091,452.11	12,387,356.39	15,219,649.77	20,315,114.00	60.98%
Supplies and Materials						
Supplies	1,263,963.18	2,024,562.42	8,080,184.85	6,600,859.61	12,745,382.00	63.40%
Food Service Food & Supplies	744,462.86	606,786.67	4,811,485.07	6,044,838.24	7,311,866.00	65.80%
Custodial Supplies	1,773.92	3,134.91	14,191.36	25,079.28	109,198.00	13.00%
Tech Consumables	11,751.72	1,012.32	42,227.54	34,400.54	57,831.00	73.02%
Copier Paper/Supplies	11,499.50 0.00	7,826.93 0.00	50,290.82 190.00	119,392.27 2,450.00	174,075.00	28.89% 3.80%
Freight In/Shipping Support Materials	397.20	0.00	3,598.32	11,625.74	5,000.00 22,000.00	16.36%
Textbooks	259,465.08	191,561.51	10,225,023.89	6,751,202.77	10,780,000.00	94.85%
Computer Accessories	3,943.15	(162.95)	12,942.74	10,319.11	23,122.00	55.98%
Library Materials	56,687.49	13,084.27	185,078.79	152,331.44	274,363.00	67.46%
Suppl Library Matls	1,810.50	0.00	1,704.33	106.17	2,137.00	79.75%
Periodicals	89.94	0.00	319.88	366.83	894.00	35.78%
Gasoline	80.00	0.00	93.49	0.00	52,500.00	0.18%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Electricity	19,563.19	25,716.95	156,505.52	205,735.60	200,000.00	78.25%
Total Supplies and Materials	2,535,487.73	3,000,523.03	24,863,836.60	20,974,707.60	32,927,989.00	75.51%
Capital Outlay	0.00	0.00	0.00	0.040.005.70	0.00	0.000/
Buildings	0.00	0.00	0.00	2,816,225.78	0.00	0.00%
Addl/Repl Equipment	69,418.12	184,369.02	774,305.08	395,174.68	853,238.00	90.75%
Total Capital Outlay	69,418.12	184,369.02	774,305.08	3,211,400.46	853,238.00	90.75%
Other Objects						
Dues & Fees	4,865.18	40,328.68	145,106.33	226,146.89	345,714.00	41.97%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	972,809.22	762,056.20	7,812,326.79	7,373,030.73	11,383,000.00	68.63%
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	977,674.40	802,384.88	17,562,645.12	17,204,389.62	27,633,926.00	63.55%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment Termination Benefits	260,958.27 0.00	168,263.65 0.00	1,337,547.95 372,667.86	1,685,286.83 360,680.00	5,478,039.00 500,000.00	24.42% 74.53%
	0.00	0.00	0.2,0000	000,000.00		
Total Non-capitalized Equipment &	260 050 25	1(9.2(2.(2	1 710 317 01	3 845 844 83	E 070 020 00	30 (10/
Termination Benefits	260,958.27	168,263.65	1,710,215.81	2,045,966.83	5,978,039.00	28.61%
Total Expenditures	46,817,215.55	37,596,337.32	356,903,335.29	356,960,213.72	458,355,453.00	77.87%
i otar Experimento	+0,017,210.00	51,570,551.54	550,705,555.47	550,700,215.72	+30,333,433,00	//.0/70
Excess (Deficit) Revenues over						
Expenditures	(20,057,451.78)	(15,720,729.78)	(3,498,200.30)	(14,950,142.11)	3,603,838.00	97.07%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(20,057,451.78)	(15,720,729.78)	(3,498,200.30)	(14,950,142.11)	3,603,838.00	97.07%

			thly Financial Report			Finai
			ding Friday, April 30,	2021		
			Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Taxes						
Total Taxes	3,198,527.66	1,063,573.09	129,503,702.90	123,075,149.79	182,707,130.00	70.88%
Local Revenue						0.000/
Local Housing Authy Tax	0.00 4,181.78	0.00 96,254.22	21,198.98	18,874.54	0.00 200,000.00	0.00%
Village of Hoffman Estates - TIF School Tuition	4,181.78	(25.00)	11,070.59 31,301.00	172,199.83 46,319.00	140,000.00	5.54% 22.36%
Interest on Investments	460.45	3,246.98	3,286.69	44,772.58	50,000.00	6.57%
Pupil Activities	298.00	0.00	37,434.80	107,809.15	210,000.00	17.83%
Receivable Fees	16,854.00	(8,035.00)	141,617.40	339,117.67	679,000.00	20.86%
Student Activity Accounts	0.00	0.00	0.00	0.00	5,300,000.00	0.00%
Instr Matls-Student Program Other Local Revenue	10,153.00	40.00	2,187,126.79	2,311,400.25	2,500,000.00	87.49% 198.14%
Other Local Revenue	291,655.53	25,519.79	673,688.23	320,696.68	340,000.00	190.14%
Total Local Revenue	323,602.76	117,000.99	3,106,724.48	3,361,189.70	9,419,000.00	32.98%
Evidence Based Funding	12,843,939.52	12,907,037.30	116,239,441.05	116,814,018.26	142,000,000.00	81.86%
Evidence Based Funding	12,843,939.52	12,907,037.30	116,239,441.05	116,814,018.26	142,000,000.00	81.86%
	, , ,	, ,	, ,	, ,		
Categoricals		0			1 000 000 00	
Other Revenue from State Source	128,908.14	257,816.24	1,031,265.10	1,031,264.96	1,300,000.00	79.33%
Total Categoricals	128,908.14	257,816.24	1,031,265.10	1,031,264.96	1,300,000.00	79.33%
Total Categoricals	120,700.14	257,010.24	1,001,203.10	1,001,204.90	1,500,000.00	17.5576
Federal Aid						
Other Revenue						
Total Dourses	1 (404 079 09	14 245 427 (2	240 001 122 52	244 201 (22 71	225 426 120 00	74.509/
Total Revenue	16,494,978.08	14,345,427.62	249,881,133.53	244,281,622.71	335,426,130.00	74.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	16,494,978.08	14,345,427.62	249,881,133.53	244,281,622.71	335,426,130.00	74.50%
Expenditures						
Salaries						
Teachers Salaries	14,433,146.28	11,433,292.74	96,703,670.01	93,421,532.39	122,153,037.00	79.17%
Administrators Salaries	2,276,758.64	1,776,840.48	17,573,926.59	16,610,635.96	21,254,798.00	82.68%
Technical Salaries	975,276.85	785,532.61	7,388,839.01	7,557,753.55	9,294,837.00	79.49%
Temporary Salaries	0.00	0.00	0.00	4,927.50	2,060.00	0.00%
Daily Substitute Salaries Hourly Substitute Salaries	281,827.76 50,414.54	107,551.58 8,768.83	1,068,398.98 149,134.43	2,884,073.47 493,753.01	4,209,369.00 517,406.00	25.38% 28.82%
Other Hourly Extra Curr Superv	135,996.59	96,246.05	994,588.89	1,969,805.60	3,138,483.00	31.69%
Athletic Extra Curr Supervisio	46,289.98	2,453.10	108,309.92	181,266.15	367,537.00	29.47%
Noon Supervision	155,326.69	157,505.66	934,741.02	1,752,561.16	2,139,613.00	43.69%
Stipends	632,038.94	152,383.05	1,919,706.44	2,617,638.25	4,468,631.00	42.96%
Overtime Time & a Half	49,680.53	114,988.73	251,060.30	523,042.64	451,151.00	55.65%
Overtime Double Time	0.00	0.00	705.52	541.91	0.00	0.00%
Teachers Aides & Assistants Para Professionals	9,510.80 145,711.77	6,891.55 108,758.95	81,947.64 1,062,219.58	71,893.94 1,098,708.40	106,548.00 1,262,311.00	76.91% 84.15%
Deans Assistants	183,258.84	146,881.18	1,284,974.38	1,382,675.29	1,567,990.00	81.95%
12-Month Secretaries	369,977.88	295,675.30	2,899,577.33	2,896,991.51	3,811,379.00	76.08%
10-Month Secretaries	390,154.60	290,048.27	2,802,583.13	2,868,164.63	3,542,183.00	79.12%
Clerical Aides	15,972.12	17,504.12	107,689.86	175,527.22	296,170.00	36.36%
Liasons	0.00	0.00	2,307.60	1,119.81	2,102.00	109.78%
Maintenance	17,503.66	10,006.83	138,426.73	125,863.82	191,678.00	72.22%
Drivers Student Helpers	62,741.72 2,934.10	(51,308.74) 415.50	237,982.27 18,278.04	283,149.73 17,638.47	372,891.00 28,907.00	63.82% 63.23%
Total Salaries	20,234,522.29	15,460,435.79	135,729,067.67	136,939,264.41	179,179,081.00	75.75%
Employee Benefits						
Teachers Retirement	2,427,179.06	1,538,488.37	15,402,423.75	13,714,376.44	18,919,993.00	81.41%
Life Insurance	30,337.82	19,958.34	163,138.21	172,303.97	164,666.00	99.07%
Medical Insurance	1,154,646.93	1,451,609.44	17,840,203.98	20,261,033.11	29,123,112.00	61.26%
Dental Insurance Disability Insurance	43,120.70 17,340.11	<mark>(2,859.26)</mark> 26,184.92	918,102.06 264,475.33	838,101.08 258,260.93	1,559,480.00 238,666.00	58.87% 110.81%
Tuition Reimbursement	0.00	0.00	0.00	0.00	500,000.00	0.00%
					,	

Total Employee Benefits

3,672,624.62

3,033,381.81

34,588,343.33

35,244,075.53

50,505,917.00

School District U-46

68.48%

	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	11,400.00	22,800.00	75,998.08	57,100.00	39.93%
Admin Professional Services	3.455.18	2,098.76	412,618.36	644,188.32	977,363.00	42.22%
Instructional Professional Ser	161,348.52	37,212.45	516,893.29	782,598.35	1,462,225.00	35.35%
Audit/Financial Services	0.00	8,899.20	75,750.00	101,949.20	85,000.00	89.12%
Legal Services	41,513.20	34,840.35	141,878.15	253,835.49	104,000.00	136.42%
Other Tech & Prof Serv	114,996.34	149,248.00	1,911,815.59	2,365,234.18	2,979,096.00	64.17%
Cleaning Services	0.00	0.00	507.20	3,268.85	6,500.00	7.80%
Repairs & Maint Services	20,273.54	134,080.56	1,456,128.98	2,058,939.51	2,458,900.00	59.22%
Rentals	14,515.00	0.00	146,154.83	120,546.38	184,600.00	79.17%
Pupil Transportation	0.00	360.00	(930.60)	139,945.37	890,650.00	0.10%
Indistrict/Regional Travel	2,065.72	4,836.13	18,752.76	79,623.69	169,492.00	11.06%
Travel Conf/Workshops	5,355.42	4,447.23	44,906.21	167,328.99	295,880.00	15.18%
Out Of District Travel	0.00	4,974.01	12,787.15	80,482.78	151,500.00	8.44%
Negotiations Expense	0.00	265.07	0.00	683.24	3,300.00	0.00%
Awards and Banquets	12,770.00	4,613.77	30,036.93	10,135.23	55,500.00	54.12%
Communications/Postage	214,480.96	103,318.50	1,482,451.15	1,075,776.43	1,236,732.00	119.87%
Advertising	2,045.50	1,203.36	16,161.31	25,594.85	14,900.00	108.47%
Printing & Duplicating	322.06	2,090.77	79,875.67	77,417.55	174,179.00	45.86%
Binding	0.00	0.00	2,069.50	25,076.20	28,500.00	7.26%
Copier Service/Repair	22,185.43	1,214.43	86,282.67	281,090.22	563,191.00	15.32%
Copier Lease/Rental	0.00	0.00	22.29	435.85	1,500.00	1.49%
Unemployment Compensation	0.00	0.00	457,402.29	79,601.00	200,000.00	228.70%
Total Purchased Services	615,326.87	505,102.59	6,914,363.73	8,449,749.76	12,100,108.00	57.14%
Supplies and Materials						
Supplies	975,682.17	1,944,756.91	4,834,009.14	5,351,769.49	9,217,893.00	52.44%
Food Service Food & Supplies	70.20	29.57	57.85	5,876.87	9,500.00	0.61%
Tech Consumables	11,751.72	1,012.32	42,227.54	34,400.54	57,831.00	73.02%
Copier Paper/Supplies	11,499.50	7,826.93	50,290.82	119,392.27	174,075.00	28.89%
Freight In/Shipping	0.00	0.00	190.00	2,450.00	5,000.00	3.80%
Support Materials	397.20	0.00	3,598.32	9,567.08	16,000.00	22.49%
Textbooks	259,465.08	191,561.51	10,225,010.08	6,751,202.77	10,780,000.00	94.85%
Computer Accessories	3,943.15	0.00	12,435.16	9,850.23	20,322.00	61.19%
Library Materials	44,275.09	13,084.27	163,713.00	151,831.44	246,167.00	66.50%
Suppl Library Matls	1,810.50	0.00	1,704.33	106.17	2,137.00	79.75%
Periodicals	89.94	0.00	319.88	366.83	650.00	49.21%
Gasoline	80.00	0.00	93.49	0.00	22,500.00	0.42%
Total Supplies and Materials	1,309,064.55	2,158,271.51	15,333,649.61	12,436,813.69	20,552,075.00	74.61%
Capital Outlay						
Buildings	0.00	0.00	0.00	2,816,225.78	0.00	0.00%
Addl/Repl Equipment	44,532.12	705.32	458,353.08	211,382.19	464,006.00	98.78%
Tetal Carital Order	44 522 12	705 22	459 252 00	2 027 (07 07	464.006.00	00.700/
Total Capital Outlay	44,532.12	705.32	458,353.08	3,027,607.97	464,006.00	98.78%
Other Objects						
Dues & Fees	3,570.18	40,328.68	114,389.77	200,347.09	309,714.00	36.93%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	181,152.18	0.00	552,061.10	250,899.28	730,000.00	75.62%
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	184,722.36	40,328.68	10,271,662.87	10,056,458.37	16,944,926.00	60.62%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	106,569.30	60,158.25	710,208.85	1,046,638.58	4,629,369.00	15.34%
Termination Benefits	0.00	0.00	372,667.86	360,680.00	500,000.00	74.53%
Total Non-capitalized Equipment &	107 270 20	(0.159.25	1 002 07/ 7/	1 405 310 50	5 130 270 00	A1 116/
Termination Benefits	106,569.30	60,158.25	1,082,876.71	1,407,318.58	5,129,369.00	21.11%
Total Expenditures	26,167,362.11	21,258,383.95	204,378,317.00	207,561,288.31	284,875,482.00	71.74%
Excess (Deficit) Revenues over	(0 673 204 03)	(6 012 056 22)	15 507 916 57	36 730 224 40	50 550 640 00	00.010/
Expenditures	(9,672,384.03)	(6,912,956.33)	45,502,816.53	36,720,334.40	50,550,648.00	90.01%

Other Financing Use Excess (Deficit) Rev over Expend

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
including Financing Activity	(9,672,384.03)	(6,912,956.33)	45,502,816.53	36,720,334.40	50,550,648.00	90.01%

Monthly Financial Report Period Ending Friday, April 30, 2021 Food & Nutrition Fund **Current Year Prior Year** YTD Prior YTD Annual Current year as a % of MTD MTD Actual Actual Budget 2020-21 2019-20 2020-21 2019-20 2020-21 Annual Budget **Revenues:** Taxes Local Revenue Food Sales To Students-Lunch 982.80 2,600,000.00 0.34% 15,328.71 8,952.25 2,517,728.08 Other Local Revenue 0.00% 0.00 0.00 0.00 3,987.90 0.00 **Total Local Revenue** 982.80 15,328.71 2,521,715.98 2,600,000.00 0.34% 8,952.25 Categoricals State Free Lunch & Breakfast 0.00 0.00 76,867.84 103,780.75 80,250.00 95.79% **Total Categoricals** 95.79% 0.00 0.00 76,867.84 103,780.75 80,250.00 Federal Aid National School Lunch Program 0.00 906,781.72 0.00 7,896,256.65 10,000,000.00 0.00% 384.51 2,324.15 0.00% Milk Program 0.00 0.00 0.00 Child & Adult Care Food Progra 7,964.35 386,733.48 69,242.18 811,105.49 500,000.00 13.85% School Breakfast Program 422,514.74 0.00% 0.00 2,858,285.62 3,100,000.00 0.00 2,720,874.48 16,072,967.76 1607.30% Summer Food Service Program 0.00 0.00 1,000,000.00 Non Cash Food Commodity 160,000.00 127,000.00 1,280,000.00 1,016,000.00 1,169,621.00 109.44% **Total Federal Aid** 2,888,838.83 1,843,414.45 17,422,209.94 12,583,971.91 15,769,621.00 110.48% **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** 2,889,821.63 1,858,743.16 17,529,512.59 15,284,418.64 18,449,871.00 95.01%

School District U-46

Revenue from Financing Activities

Total Revenue & Fin Activities	2,889,821.63	1,858,743.16	17,529,512.59	15,284,418.64	18,449,871.00	95.01%
Expenditures						
Salaries						
Administrators Salaries	48,664.42	50,147.46	370,320.53	443,853.28	577,558.00	64.12%
Technical Salaries	46,481.42	37,764.82	317,399.60	285,281.12	343,603.00	92.37%
Hourly Substitute Salaries	4,463.25	0.00	53,157.50	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	297.00	0.00	58,547.50	106,803.00	0.00%
Overtime Time & a Half	27.37	182,461.86	480.56	204,451.96	5,497.00	8.74%
12-Month Secretaries	9,147.86	7,071.43	67,173.08	66,110.47	83,255.00	80.68%
Custodians	1,578.92	2,826.96	12,631.36	22,615.68	332,774.00	3.80%
Drivers	0.00	91,719.90	272,676.77	227,468.61	281,923.00	96.72%
Food Service Tech	412,299.57	247,753.47	2,533,846.62	3,325,374.12	4,137,895.00	61.24%
Total Salaries	522,662.81	620,042.90	3,627,686.02	4,633,702.74	5,869,308.00	61.81%
Employee Benefits						
Life Insurance	1.753.79	1.509.72	9.592.63	13.207.75	10.647.00	90.10%
Medical Insurance	78,625.54	77,130.06	1,064,942.40	1,056,462.12	1,226,890.00	86.80%
Dental Insurance	3,557.83	540.30	58,650.65	53,023.78	55,404.00	105.86%
Disability Insurance	97.32	130.50	1,366.11	1,275.47	1,580.00	86.46%
IMRF/SS/Medicare Allocation	112,027.75	120,190.35	709,082.52	881,052.76	872,998.00	81.22%
Total Employee Benefits	196,062.23	199,500.93	1,843,634.31	2,005,021.88	2,167,519.00	85.06%
Purchased Services						
Admin Professional Services	0.00	750.00	3,516.00	123,708.00	0.00	0.00%
Other Tech & Prof Serv	0.00	94.17	130.903.01	57,129.70	108.000.00	121.21%
Sanitation Services	1,665.75	1,986.71	13,326.00	15,893.68	109,000.00	12.23%
Repairs & Maint Services	30,877.94	18,003.37	224,686.40	188,218.56	180,000.00	124.83%
Contract Cleaning	14,637.51	4,500.76	117,100.08	36,006.08	29,000.00	403.79%
Exterminating	37.22	219.82	297.76	1,758.56	12,000.00	2.48%
Indistrict/Regional Travel	242.14	178.44	1,550.09	3,069.48	1,000.00	155.01%
Travel Conf/Workshops	79.00	0.00	577.76	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	600.03	0.00	5,224.06	1,240.71	6,000.00	87.07%
<u>i_</u> .	544.25	467.71	6.564.76	10,356.11	12.000.00	54.71%
Communications/Postage	544.25	407.71	0,004.70	10,550.11	12,000.00	34.7170

	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	34,309.12	36,933.12	32,600.00	105.24%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Total Purchased Services	71,472.48	49,317.62	692,271.07	630,031.30	683,100.00	101.34%
Supplies and Materials						
Supplies	13,631.50	6,855.65	128,921.61	108,643.65	129,622.00	99.46%
Food Service Food & Supplies	744,392.66	606,757.10	4,811,427.22	5,986,952.32	7,302,366.00	65.89%
Custodial Supplies	1,773.92	3,134.91	14,191.36	25,079.28	109,198.00	13.00%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	160,000.00	127,000.00	1,280,000.00	1,016,000.00	1,169,621.00	109.44%
Electricity	19,563.19	25,716.95	156,505.52	205,735.60	200,000.00	78.25%
Total Supplies and Materials	939,361.27	769,464.61	6,391,045.71	7,342,410.85	8,940,807.00	71.48%
Capital Outlay						
Addl/Repl Equipment	24,886.00	0.00	315,952.00	0.00	150,000.00	210.63%
Total Capital Outlay	24,886.00	0.00	315,952.00	0.00	150,000.00	210.63%
Other Objects Dues & Fees	1,295.00	0.00	30,691.56	24,249.80	34,500.00	88.96%
Total Other Objects	1,295.00	0.00	30,691.56	24,249.80	34,500.00	88.96%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	61,856.52	0.00	102,718.65	115,721.46	110,962.00	92.57%
Total Non-capitalized Equipment &	(1.05(.50	0.00	100 510 (5	115 501 47	110.070.00	00.550/
Termination Benefits	61,856.52	0.00	102,718.65	115,721.46	110,962.00	92.57%
Total Expenditures	1,817,596.31	1,638,326.06	13,003,999.32	14,751,138.03	17,956,196.00	72.42%
		-,		,		
Excess (Deficit) Revenues over						
Expenditures	1,072,225.32	220,417.10	4,525,513.27	533,280.61	493,675.00	916.70%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	1,072,225.32	220,417.10	4,525,513.27	533,280.61	493,675.00	916.70%

Monthly Financial Report Period Ending Friday, April 30, 2021 SAFE Latchkey Program Fund **Current Year** Prior YTD **Prior Year** YTD Annual Current year MTD MTD Actual Actual Budget as a % of 2020-21 Annual Budget 2020-21 2019-20 2020-21 2019-20 **Revenues:** Taxes Local Revenue School Tuition (91.95) (33,145.06) 2,314.06 1,887,505.28 0.00 0.00% **Total Local Revenue** (91.95) (33,145.06) 2,314.06 1,887,505.28 0.00 0.00% Categoricals Federal Aid Other Revenue **Total Revenue** (91.95)(33.145.06) 2,314.06 1,887,505.28 0.00 0.00% **Revenue from Financing Activities Total Revenue & Fin Activities** 2.314.06 1,887,505.28 0.00 0.00% (91.95)(33.145.06) Expenditures Salaries Administrators Salaries 0.00 5.819.02 0.00 57.925.72 0.00 0.00% Other Hourly Extra Curr Superv 0.00% 0.00 64,176.00 0.00 813,349.66 0.00 Overtime Time & a Half 0.00 170.01 0.00 9,405.31 0.00 0.00% 12-Month Secretaries 0.00 0.00 8.611.04 81,576.44 0.00 0.00% **Total Salaries** 0.00 0.00 962,257.13 0.00 0.00% 78,776.07 **Employee Benefits Teachers Retirement** 0.00 1,177.56 0.00 14,490.30 0.00 0.00% Life Insurance 0.00 0.00 182.18 0.00 0.00% 20.82 Medical Insurance 0.00 2,953.92 0.00 40,460.24 0.00 0.00% **Dental Insurance** 0.00 25.82 0.00 2,534.21 0.00 0.00% **Disability Insurance** 0.00% 0.00 23.31 0.00 227.77 0.00 IMRF/SS/Medicare Allocation 0.00 8,708.67 0.00 102,913.69 0.00 0.00% **Total Employee Benefits** 0.00 12,910.10 0.00 160,808.39 0.00 0.00% **Purchased Services** 0.00 0.00 0.00 16,729.21 0.00 0.00% Pupil Transportation Communications/Postage 0.00 53.43 53.14 530.91 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 12,500.00 0.00 0.00% Other Purchased Services 0.00 0.00 12,585.33 0.00 0.00% 0.00 0.00% **Total Purchased Services** 0.00 1,303.43 53.14 42,581.03 0.00 Supplies and Materials Supplies 0.00 0.00 0.00 15 361 84 0.00 0.00% Food Service Food & Supplies 0.00 0.00 0.00 52,009.05 0.00 0.00% **Total Supplies and Materials** 0.00 0.00 0.00 67,370.89 0.00 0.00% **Capital Outlay** Addl/Repl Equipment 0.00 0.00 0.00 128.79 0.00 0.00% **Total Capital Outlay** 0.00 0.00 0.00 128.79 0.00 0.00% **Other Objects** Non-capitalized Equipment & **Termination Benefits** 0.00 0.00 0.00% Non Capitalized Equipment 0.00 2,097.98 0.00

School District U-46

Total Non-capitalized Equipment & **Termination Benefits** 0.00 0.00 0.00 2,097.98 0.00 0.00% **Total Expenditures** 0.00 92,989.60 53.14 1,235,244.21 0.00 0.00% **Excess (Deficit) Revenues over** Expenditures (91.95) (126, 134.66)2,260.92 652,261.07 0.00 0.00%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(91.95)	(126,134.66)	2,260.92	652,261.07	0.00	0.00%

		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						
Voc Ed Program Improve Grant Driver Education	1,008.89 44,878.10	57,462.46 55,278.77	267,380.27 155,435.64	169,002.61 173,400.81	271,331.00 187,500.00	98.54% 82.90%
Safe Schools Grant (ROE) State Library Grant	0.00 26.988.75	0.00 0.00	57,800.00 26,988.75	22,905.00 0.00	52,500.00 22,500.00	110.10% 119.95%
Illinois Arts Council Grant	0.00	0.00	257.98	0.00	0.00	0.00%
Orphanage Tuition - 18-3 Other Revenue from State Source	2,229.00 11,000.00	0.00 0.00	7,504.63 18,800.00	12,545.64 0.00	10,500.00 0.00	71.47% 0.00%
Cooperative Education Program	0.00	0.00	0.00	12,755.00	0.00	0.00%
After Schools Program	0.00	0.00	370,398.00	0.00	0.00	0.00%
Total Categoricals	86,104.74	112,741.23	904,565.27	390,609.06	544,331.00	166.18%
Federal Aid Other Revenue						
Total Revenue	86,104.74	112,741.23	904,565.27	390,609.06	544,331.00	166.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	86,104.74	112,741.23	904,565.27	390,609.06	544,331.00	166.18%
Expenditures Salaries						
Teachers Salaries	15,019.49	9,152.04	195,969.78	77,792.32	0.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	4,700.00	0.00	0.00%
Other Hourly Extra Curr Superv	17,647.00	1,285.28	53,714.49	7,137.03	0.00	0.00%
Total Salaries	32,666.49	10,437.32	249,684.27	89,629.35	0.00	0.00%
Employee Benefits Teachers Retirement	4,223.78	1,246.96	30,792.32	10,529.10	0.00	0.00%
Life Insurance	4,223.78 9.87	6.57	59.19	55.89	0.00	0.00%
Medical Insurance	1,909.12	1,240.67	12,270.39	15,101.42	0.00	0.00%
Dental Insurance Disability Insurance	76.50 23.10	50.76 15.40	457.92 138.60	439.83 130.90	0.00 0.00	0.00% 0.00%
Total Employee Benefits	6,242.37	2,560.36	43,718.42	26,257.14	0.00	0.00%
Purchased Services Other Tech & Prof Serv	3,495.00	0.00	154,040.00	78,359.68	45,000.00	342.31%
Pupil Transportation	0.00	0.00	0.00	184.19	10,000.00	0.00%
Indistrict/Regional Travel	0.00 0.00	0.00 0.00	0.00 0.00	0.00	4,000.00 0.00	0.00% 0.00%
Travel Conf/Workshops				1,475.00		
Total Purchased Services	3,495.00	0.00	154,040.00	80,018.87	59,000.00	261.08%
Supplies and Materials	2 607 70	16 256 04	100 910 40	E0 740 88	60.080.00	180.06%
Supplies Library Materials	3,687.78 12,412.40	16,256.04 0.00	109,819.40 21,365.79	52,742.88 0.00	60,989.00 27,696.00	77.14%
Total Supplies and Materials	16,100.18	16,256.04	131,185.19	52,742.88	88,685.00	147.92%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	6,551.70	39,203.40	23,808.00	61,034.11	199,925.00	11.91%
Total Non-capitalized Equipment & Termination Benefits	6,551.70	39,203.40	23,808.00	61,034.11	199,925.00	11.91%
Total Expenditures	65,055.74	68,457.12	602,435.88	309,682.35	447,610.00	134.59%
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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
Excess (Deficit) Revenues over Expenditures	21,049.00	44,284.11	302,129.39	80,926.71	96,721.00	312.37%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	21,049.00	44,284.11	302,129.39	80,926.71	96,721.00	312.37%

		Final				
	Current Year MTD 2020-21	Prior Year MTD 2019-20	ederal Grants Fund YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						<u> </u>
Taxes Local Revenue Categoricals						
Federal Aid Title I - Low Income	785 010 00	072 080 00	6 126 547 00	7 227 429 00	9.000.000.00	68.18%
Title I - School Improvement	785,010.00 25,473.00	972,080.00 15,362.00	6,136,547.00 195,288.00	7,287,428.00 308,167.00	9,000,000.00	0.00%
21st Century Comm Learning	12,822.00	31,730.00	182,819.00	270,594.00	540,000.00	33.86%
Voc Ed Perkins Title IIc	0.00	23,793.24	30,741.42	262,907.15	300,000.00	10.25%
Title II - Teacher Quality	46,563.00	50,185.00	746,569.00	1,720,690.00	1,142,000.00	65.37%
Safe Routes to Schools ESSER I	0.00 216,353.00	0.00 0.00	49,318.96 2,951,095.00	0.00 0.00	0.00 2,500,000.00	0.00% 118.04%
Digital Equity Grant	7,676.00	0.00	2,951,095.00 16,761.00	0.00	2,500,000.00	0.00%
Total Federal Aid	1,093,897.00	1,093,150.24	10,309,139.38	9,849,786.15	13,482,000.00	76.47%
Other Revenue						
Total Revenue	1,093,897.00	1,093,150.24	10,309,139.38	9,849,786.15	13,482,000.00	76.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,093,897.00	1,093,150.24	10,309,139.38	9,849,786.15	13,482,000.00	76.47%
Expenditures Salaries						
Teachers Salaries	393,046.54	364,103.17	2,903,785.69	2,910,558.66	3,735,695.00	77.73%
Administrators Salaries	65,953.74	58,805.07	419,725.13	459,543.27	563,697.00	74.46%
Technical Salaries Daily Substitute Salaries	53,691.98 0.00	44,678.23 950.03	392,957.70 0.00	410,198.73 8,460.03	516,013.00 0.00	76.15% 0.00%
Hourly Substitute Salaries	(86.79)	167.25	260.41	1,399.57	0.00	0.00%
Other Hourly Extra Curr Superv	66,079.62	39,279.86	696,939.70	966,409.00	1,047,229.00	66.55%
Noon Supervision	1,083.44	889.20	3,649.93	9,257.59	11,141.00	32.76%
Overtime Time & a Half Teachers Aides & Assistants	746.63	3,419.29	4,227.21	8,621.96	0.00	0.00% 83.30%
Deans Assistants	115,798.48 12,107.03	93,184.64 12,063.06	853,283.45 83,026.19	836,409.95 105.836.34	1,024,406.00 131,435.00	63.17%
10-Month Secretaries	0.00	461.44	0.00	8,384.05	8,422.00	0.00%
Liasons	3,562.86	2,600.53	26,329.30	25,432.35	31,171.00	84.47%
Food Service Tech	0.00	0.00	443,000.03	0.00	0.00	0.00%
Total Salaries	711,983.53	620,601.77	5,827,184.74	5,750,511.50	7,069,209.00	82.43%
Employee Benefits						
Teachers Retirement	130,405.41 719.25	106,594.87 489.86	929,569.84	970,230.65	1,074,179.00	86.54% 64.19%
Life Insurance Medical Insurance	77,675.67	409.00 56,064.46	4,017.39 535,420.21	4,428.16 540,130.40	6,259.00 716,182.00	74.76%
Dental Insurance	4,629.24	3,346.71	29,840.04	30,720.73	42,779.00	69.75%
Disability Insurance	797.57	637.98	5,166.60	5,427.21	7,968.00	64.84%
Total Employee Benefits	214,227.14	167,133.88	1,504,014.08	1,550,937.15	1,847,367.00	81.41%
Purchased Services						
Technical Services Instructional Professional Ser	0.00 28,428.98	0.00 (7,570.00)	0.00 199,155.24	0.00 193,430.49	77,064.00 265,111.00	0.00% 75.12%
Other Tech & Prof Serv	37,730.41	87,088.32	511,998.16	1,146,473.84	1,432,557.00	35.74%
Pupil Transportation	5,136.00	5,012.00	5,018.21	89,753.28	330,119.00	1.52%
Indistrict/Regional Travel	0.00	425.72	0.00	2,597.79	4,525.00	0.00%
Travel Conf/Workshops	2,562.00	1,650.00	14,435.00	24,475.11	0.00	0.00%
Out Of District Travel Communications/Postage	0.00 0.00	958.54 0.00	0.00 705.00	3,020.21 236.10	0.00 3,000.00	0.00% 23.50%
Printing & Duplicating	148.82	0.00	148.82	0.00	0.00	0.00%
Total Purchased Services	74,006.21	87,564.58	731,460.43	1,459,986.82	2,112,376.00	34.63%
Supplies and Materials Supplies	167,655.08	17,218.04	2,202,562.52	489,126.51	2,782,007.00	79.17%
Total Supplies and Materials	167,655.08	17,218.04	2,202,562.52	489,126.51	2,782,007.00	79.17%
Capital Outlay Addl/Repl Equipment	0.00	183,663.70	0.00	183,663.70	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	183,663.70	0.00	183,663.70	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	29,236.58	1,402.00	423,195.20	309,297.06	336,708.00	125.69%
Total Non-capitalized Equipment &						
Termination Benefits	29,236.58	1,402.00	423,195.20	309,297.06	336,708.00	125.69%
	1 105 100 54	1 055 502 05	10,000,410,05	0 5 42 522 5 4	14 20 4 000 00	54 550/
Total Expenditures	1,197,108.54	1,077,583.97	10,688,416.97	9,743,522.74	14,294,899.00	74.77%
Excess (Deficit) Revenues over						
Expenditures	(103,211.54)	15,566.27	(379,277.59)	106,263.41	(812,899.00)	46.66%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(103,211.54)	15,566.27	(379,277.59)	106,263.41	(812,899.00)	46.66%

			Final			
	Current Year MTD 2020-21	Prior Year MTD 2019-20	r Revenue Grants Fund YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues: Taxes Local Revenue						
Categoricals Federal Aid						
Other Revenue Wisdom Foundation	0.00	0.00	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 Performance Assessment Collab	0.00 0.00	0.00 0.00	0.00 50,000.00	2,000.00 0.00	0.00 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	0.00	0.00	53,315.76	61,885.00	0.00	0.00%
Total Revenue	0.00	0.00	53,315.76	61,885.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	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	0.00	0.00	500.00	500.00	0.00%
Total Supplies and Materials	0.00	0.00	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	0.00	9,624.56	7,050.00	4,000.00	240.61%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	43,691.20	54,835.00	(4,000.00)	1092.28%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	43,691.20	54,835.00	(4,000.00)	1092.28%

School District U-46 Monthly Financial Report Period Ending Friday, April 30, 2021

		Period En	ding Friday, April 30,	2021		
	Current Year MTD 2020-21	Prior Year MTD 2019-20	Bilingual Fund YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:	2020-21	2017-20	2020-21	2019-20	2020-21	Annual Buuget
Taxes						
Local Revenue Evidence Based Funding	1,781,900.60	1,790,654.46	16,035,993.16	16,117,447.29	19,700,000.00	81.40%
Evidence based I driving	1,701,900.00	1,790,034.40	10,033,993.10	10,117,447.23	19,700,000.00	01.4076
Evidence Based Funding	1,781,900.60	1,790,654.46	16,035,993.16	16,117,447.29	19,700,000.00	81.40%
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	48,291.00	125,085.00	968,812.00	841,609.00	1,937,000.00	50.02%
Total Federal Aid	48,291.00	125,085.00	968,812.00	841,609.00	1,997,000.00	48.51%
Other Revenue						
Total Revenue	1,830,191.60	1,915,739.46	17,004,805.16	16,959,056.29	21,697,000.00	78.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,830,191.60	1,915,739.46	17,004,805.16	16,959,056.29	21,697,000.00	78.37%
Expenditures						
Salaries Teachers Salaries	4 700 544 00	2 545 400 45	21 195 000 00	20 625 540 25	00 004 054 00	400 400/
Administrators Salaries	4,722,544.23 74,890.06	3,515,409.15 58,896.00	31,185,902.09 604,527.90	28,635,546.35 586,282.89	28,824,351.00 661,042.00	108.19% 91.45%
Technical Salaries	9,993.81	7,905.92	80,590.74	74,932.79	55,484.00	145.25%
Daily Substitute Salaries	990.00	4,593.57	1,870.00	379,433.72	724,090.00	0.26%
Hourly Substitute Salaries	6,149.16	1,491.17	16,597.40	86,982.76	69,127.00	24.01%
Other Hourly Extra Curr Superv	33,786.85	6,643.60	229,285.02	256,808.92	0.00	0.00%
Stipends	1,874.66	0.00	1,874.66	0.00	0.00	0.00%
Overtime Time & a Half	285.96	593.84	3,406.46	3,519.21	834.00	408.45%
Bilingual Aides 12-Month Secretaries	10,948.37 10,851.75	7,844.52 5,981.59	68,561.43 75,553.34	84,986.54 56,457.90	154,726.00 37,312.00	44.31% 202.49%
Liasons	127,050.53	93,268.07	943,356.79	941,031.74	916,466.00	102.93%
Total Salaries	4,999,365.38	3,702,627.43	33,211,525.83	31,105,982.82	31,443,432.00	105.62%
Employee Benefits						
Teachers Retirement	647,724.96	395,337.39	3,923,103.56	3,416,633.21	3,567,340.00	109.97%
Life Insurance	4,537.17	2,949.97	26,038.13	26,423.72	34,407.00	75.68%
Medical Insurance Dental Insurance	457,420.59	402,664.99	5,250,567.39	5,343,004.65	5,158,167.00	101.79% 130.00%
Disability Insurance	20,153.89 5,910.39	6,102.98 7,078.27	254,231.53 72,679.11	230,915.15 68,154.15	195,566.00 66,627.00	109.08%
Total Employee Benefits	1,135,747.00	814,133.60	9,526,619.72	9,085,130.88	9,022,107.00	105.59%
	1,135,747.00	014,135.00),520,01).72	7,003,130.00	9,022,107.00	103.3770
Purchased Services Instructional Professional Ser	4 200 20	0.00	50.700.64	E0 692 20	0.00	0.00%
Other Tech & Prof Serv	4,399.20 53,076.00	0.00 27,870.45	273,169.35	50,683.30 254,380.15	0.00 12,100.00	0.00% 2257.60%
Pupil Transportation	0.00	0.00	0.00	1,212.75	0.00	0.00%
Indistrict/Regional Travel	429.68	870.96	794.05	8,784.01	7,200.00	11.03%
Travel Conf/Workshops	152.42	(101.94)	15,649.42	19,218.80	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	13,123.70	0.00	0.00%
Communications/Postage	2,885.27	484.93	21,516.68	7,541.60	7,500.00	286.89%
Printing & Duplicating Copier Service/Repair	0.00 0.00	0.00 0.00	3,173.47 593.07	3,892.60 0.00	0.00 3,300.00	0.00% 17.97%
Total Purchased Services	60,942.57	29,124.40	365,596.68	358,836.91	30,100.00	1214.61%
Supplies and Materials						
Supplies	29,435.45	37,125.25	282,341.11	185,060.82	8,900.00	3172.37%
Total Supplies and Materials	29,435.45	37,125.25	282,341.11	185,060.82	8,900.00	3172.37%
Capital Outlay						
Other Objects Tuition	787.50	2,387.50	22,385.54	25,227.24	0.00	0.00%
Total Other Objects	787.50	2,387.50	22,385.54	25,227.24	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	6,226,277.90	4,585,398.18	43,408,468.88	40,760,238.67	40,504,539.00	107.17%
Excess (Deficit) Revenues over Expenditures	(4,396,086.30)	(2,669,658.72)	(26,403,663.72)	(23,801,182.38)	(18,807,539.00)	140.39%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,396,086.30)	(2,669,658.72)	(26,403,663.72)	(23,801,182.38)	(18,807,539.00)	140.39%

School District U-46 Monthly Financial Report Period Ending Friday, April 30, 2021 Early Childhood At Risk Fund

			Childhood At Risk Fun			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues:						
Taxes Local Revenue						
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	185,754.00	0.00	619,180.00	986,560.00	641,250.00	96.56%
Early Childhood - Block Grant	525,243.00	0.00	2,148,396.00	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	710,997.00	0.00	7,132,309.96	5,896,529.00	3,878,250.00	183.91%
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Federal Aid	0.00	0.00	0.00	407 700 00	0.005.000.00	0.000/
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	710,997.00	0.00	7,132,309.96	6,024,251.00	6,274,050.00	113.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	710,997.00	0.00	7,132,309.96	6,024,251.00	6,274,050.00	113.68%
Total Revenue & Fin Activities	/10,997.00	0.00	7,132,309.96	6,024,251.00	0,274,050.00	113.08%
Expenditures						
Salaries Teachers Salaries	480,228.30	383,937.24	3,206,788.63	3,145,531.74	3,796,914.00	84.46%
Administrators Salaries	35,896.50	28,011.39	203,569.22	255,390.60	328,729.00	61.93%
Technical Salaries	4,480.05	6,494.93	41,282.52	54,245.41	68,264.00	60.47%
Daily Substitute Salaries	0.00	5,522.84	0.00	88,441.48	89,678.00	0.00%
Hourly Substitute Salaries	69.95	0.00	243.55	515.97	2,522.00	9.66%
Other Hourly Extra Curr Superv	1,594.75	49.55	12,249.71	7,582.16	58,637.00	20.89%
Noon Supervision	0.00	3,854.00	0.00	36,615.73	44,467.00	0.00%
Stipends	0.00	0.00	0.00	101,975.42	105,035.00	0.00%
Overtime Time & a Half	476.33	14,448.90	5,029.28	18,717.63	3,283.00	153.19%
Teachers Aides & Assistants	114,474.63	98,331.35	873,530.56	957,470.96	1,133,248.00	77.08%
Para Professionals	5,637.89	4,065.13	41,172.50	38,923.19	47,895.00	85.96%
12-Month Secretaries	12,409.19	10,475.78	105,721.42	103,728.18	133,606.00	79.13%
10-Month Secretaries	18,220.87	11,842.52	130,725.96	117,106.38	143,936.00	90.82%
Clerical Aides	258.58	352.97	1,511.35	2,415.42	3,149.00	47.99%
Liasons	69,018.51	45,564.74	553,214.43	502,724.48	649,607.00	85.16%
Total Salaries	742,765.55	612,951.34	5,175,039.13	5,431,384.75	6,608,970.00	78.30%
Employee Benefits						
Teachers Retirement	71,245.07	44,513.74	424,283.25	401,791.02	537,523.00	78.93%
Life Insurance	878.08	837.48	5,654.49	7,912.74	10,266.00	55.08%
Medical Insurance	118,748.24	88,186.67	1,112,262.86	1,155,489.95	1,459,680.00	76.20%
Dental Insurance	6,077.36	2,966.23	57,491.45	50,933.13	64,555.00	89.06%
Disability Insurance	770.35	762.86	6,757.68	6,956.51	9,766.00	69.20%
Total Employee Benefits	197,719.10	137,266.98	1,606,449.73	1,623,083.35	2,081,790.00	77.17%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	2,407.50	5,000.00	0.00%
Other Tech & Prof Serv	25,699.81	0.00	312,626.61	223,855.01	436,410.00	71.64%
Rentals	22,656.70	0.00	136,886.94	102,529.43	140,100.00	97.71%
Pupil Transportation	73,580.61	0.00	73,580.61	240,975.28	613,020.00	12.00%
Indistrict/Regional Travel	339.33	693.63	2,343.63	10,777.31	28,686.00	8.17%
Travel Conf/Workshops	900.00	420.00	1,480.00	4,562.47	0.00	0.00%
Out Of District Travel	0.00	0.00	0.00	1,245.28	0.00	0.00%
Communications/Postage	157.12 0.00	283.15	2,716.79 18.50	3,420.53 148.00	10,250.00 2,750.00	26.51% 0.67%
Printing & Duplicating Copier Lease/Rental	0.00	18.50 0.00	310.80	505.17	2,750.00	62.16%
Total Purchased Services	123,333.57	1,415.28	529,963.88	590,425.98	1,236,716.00	42.85%
	120,000.07	1,713.20	527,703.00	570,723.70	1,200,710.00	72.0370
Supplies and Materials Supplies	32,798.65	0.00	56,578.01	56,620.36	103,698.00	54.56%
Total Supplies and Materials	32,798.65	0.00	56,578.01	56,620.36	103,698.00	54.56%
r star Suppres and matchais	54,170.03	0.00	50,570.01	30,040.30	100,070.00	54.50 70

	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 Non Capitalized Equipment	8,128.74	0.00	8,128.74	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	8,128.74	0.00	8,128.74	0.00	0.00	0.00%
Total Expenditures	1,104,745.61	751,633.60	7,376,159.49	7,701,514.44	10,031,174.00	73.53%
Excess (Deficit) Revenues over Expenditures	(393,748.61)	(751,633.60)	(243,849.53)	(1,677,263.44)	(3,757,124.00)	6.49%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(393,748.61)	(751,633.60)	(243,849.53)	(1,677,263.44)	(3,757,124.00)	6.49%

		Final				
	Current Year MTD	Prior Year MTD	hildhood Special Ed Fu YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Taxes						
Local Revenue Categoricals Federal Aid						
Fed - Sp Ed - Pre-school Flow	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Total Federal Aid	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Other Revenue						
Total Revenue	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,089.00	17,644.00	114,329.00	120,729.00	168,000.00	68.05%
Expenditures Salaries						
Teachers Salaries	214,162.73	175,373.47	1,403,648.36	1,430,991.85	1,733,123.00	80.99%
Daily Substitute Salaries	0.00	862.74	94.92	31,391.67	30,870.00	0.31%
Hourly Substitute Salaries	0.00	0.00	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 Overtime Time & a Half	1,217.89 0.00	0.00 889.44	11,085.69 57.27	0.00 903.34	0.00 307.00	0.00% 18.65%
Special Education Aides	62,979.87	46,710.17	438,397.30	903.34 445,172.39	538,819.00	81.36%
Clerical Aides	3,192.84	1,890.98	28,296.25	92,732.76	28,810.00	98.22%
Total Salaries	281,553.33	225,726.80	1,881,579.79	2,002,555.67	2,341,199.00	80.37%
Employee Benefits						
Teachers Retirement	29,402.47	19,726.96	173,476.76	174,170.36	200,161.00	86.67%
Life Insurance	284.22	191.14	1,590.99	1,731.61	1,963.00	81.05%
Medical Insurance	42,311.66	43,659.73	570,060.38	602,540.96	663,045.00	85.98%
Dental Insurance	1,671.32	357.43	26,083.58	23,106.47	22,405.00	116.42%
Disability Insurance	244.95	368.27	3,438.97	3,598.66	4,461.00	77.09%
Total Employee Benefits	73,914.62	64,303.53	774,650.68	805,148.06	892,035.00	86.84%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	2,213.00	0.00%
Indistrict/Regional Travel	0.00	31.97	102.53	31.97	275.00	37.28%
Out Of District Travel	0.00	(138.00)	0.00	(138.00)	0.00	0.00%
Total Purchased Services	0.00	(106.03)	102.53	(106.03)	2,488.00	4.12%
Supplies and Materials	10,100,00	404.40		7 444 47	40.004.00	00.00%
Supplies	12,160.93	121.12	17,915.58	7,444.17	19,334.00	92.66%
Total Supplies and Materials	12,160.93	121.12	17,915.58	7,444.17	19,334.00	92.66%
Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	40,495.74	0.00	40,495.74	0.00	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	40,495.74	0.00	40,495.74	0.00	0.00	0.00%
Total Expenditures	408,124.62	290,045.42	2,714,744.32	2,815,041.87	3,255,056.00	83.40%
Excess (Deficit) Revenues over Expenditures	(394,035.62)	(272,401.42)	(2,600,415.32)	(2,694,312.87)	(3,087,056.00)	84.24%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(394,035.62)	(272,401.42)	(2,600,415.32)	(2,694,312.87)	(3,087,056.00)	84.24%

School District U-46 Monthly Financial Report Period Ending Friday, April 30, 2021 Special Education Fund

		Spe	cial Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Revenues:						
Taxes Total Taxes	638,316.12	210,916.17	25,841,902.37	24,411,728.76	33,854,409.00	76.33%
Total Taxes	030,510.12	210,910.17	25,041,902.57	24,411,720.70	55,054,409.00	/0.3370
Local Revenue						
Evidence Based Funding	1,610,838.14	1,618,751.60	14,496,537.82	14,570,172.30	17,800,000.00	81.44%
	.,,	.,,.	, ,		,	
Evidence Based Funding	1,610,838.14	1,618,751.60	14,496,537.82	14,570,172.30	17,800,000.00	81.44%
ž						
Categoricals						
Special Ed - Private Facility	923,535.50	0.00	2,776,104.09	995,645.54	3,099,000.00	89.58%
Special Ed - Orphanage Individ	29,467.79	0.00	585,603.81	529,597.13	555,000.00	105.51%
Special Ed - Orphanage Summer	0.00	0.00	47,350.00	55,473.00	67,500.00	70.15%
Total Catagoniaals	953,003.29	0.00	2 400 057 00	1 590 715 67	3 721 500 00	91.60%
Total Categoricals	955,005.29	0.00	3,409,057.90	1,580,715.67	3,721,500.00	91.00%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	312,095.00	698,107.00	4,999,197.00	5,567,630.00	7,642,000.00	65.42%
Fed - Sp Ed - IDEA CEIS	84,188.00	0.00	84,188.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	25,586.12	20,332.12	363,581.48	221,382.30	0.00	0.00%
Dept Of Rehab Services	15,750.00	17,200.00	82,825.00	124,450.00	100,000.00	82.83%
Medicaid fee for Service	0.00	0.00	583,630.96	553,660.71	1,800,000.00	32.42%
Administrative Outreach	0.00	0.00	612,789.75	120,468.74	1,000,000.00	61.28%
Total Federal Aid	437,619.12	735,639.12	6,726,212.19	6,587,591.75	10,542,000.00	63.80%
Other Revenue						
Total Revenue	3,639,776.67	2,565,306.89	50,473,710.28	47,150,208.48	65,917,909.00	76.57%
Total Revenue	5,059,770.07	2,505,500.89	50,475,710.20	47,150,200.40	05,917,909.00	/0.5/70
Revenue from Financing Activities						
8						
Total Revenue & Fin Activities	3,639,776.67	2,565,306.89	50,473,710.28	47,150,208.48	65,917,909.00	76.57%
Expenditures						
Salaries	5 4 50 400 00	0 000 050 00	04 404 045 00	04 045 500 00	00.005.004.00	00 50%
Teachers Salaries	5,159,129.32	3,866,853.63	34,431,845.26	31,615,532.29	38,035,364.00	90.53% 87.83%
Administrators Salaries Technical Salaries	220,920.04 608,232.35	143,052.05 448,748.25	1,674,471.58 4,106,728.73	1,373,088.32 4,052,846.86	1,906,427.00 5,009,738.00	81.97%
Daily Substitute Salaries	64,896.50	31,112.05	4,100,720.73	464,876.47	383,591.00	106.52%
Hourly Substitute Salaries	17,821.09	4,652.61	46,198.00	174,349.71	240,769.00	19.19%
Other Hourly Extra Curr Superv	10,178.50	10,778.45	128,414.35	169,895.42	96,953.00	132.45%
Stipends	279.80	0.00	12,080.82	9,171.00	0.00	0.00%
Overtime Time & a Half	6,939.28	5,696.82	35,969.95	60,279.98	54,798.00	65.64%
Overtime Double Time	0.00	33.71	344.87	112.38	0.00	0.00%
Special Education Aides	1,075,287.38	797,048.65	7,815,559.86	7,741,712.67	8,614,746.00	90.72%
Deans Assistants	5,276.92	5,896.25	41,613.49	48,342.82	60,853.00	68.38%
12-Month Secretaries	41,732.67	33,567.34	313,996.38	303,208.11	389,692.00	80.58%
10-Month Secretaries	27,326.15	29,610.80	195,379.03	237,095.93	299,914.00	65.15%
Clerical Aides	0.00	0.00	0.00	400.03	797.00	0.00%
Tatal Calarian	7,238,020.00	5 277 050 (1	49,211,201.79	46 250 011 00	55 002 (42 00	89.32%
Total Salaries	7,238,020.00	5,377,050.61	49,211,201.79	46,250,911.99	55,093,642.00	09.3270
Employee Benefits						
Teachers Retirement	748,909.19	452,255.67	4,539,271.74	3,920,247.56	4,910,612.00	92.44%
Life Insurance	7,720.90	4,994.32	42,830.58	44,589.44	60,073.00	71.30%
Medical Insurance	744,701.90	737,850.27	9,679,883.79	10,183,077.63	11,062,917.00	87.50%
Dental Insurance	29,714.28	6,167.65	451,999.24	409,089.04	392,723.00	115.09%
Disability Insurance	6,336.75	8,235.50	88,521.97	80,433.03	99,246.00	89.19%
Total Employee Benefits	1,537,383.02	1,209,503.41	14,802,507.32	14,637,436.70	16,525,571.00	89.57%
Purchased Services						
Instructional Professional Ser	17,699.31	11,177.41	485,031.23	436,680.25	504,026.00	96.23%
Other Tech & Prof Serv	205,201.15	395,092.05	2,489,232.52	3,022,708.05	3,506,388.00	70.99%
Repairs & Maint Services	98.00	570.00	621.00	3,358.64	5,250.00	11.83%
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	468.16	7,119.45	3,403.11	31,995.83	35,000.00	9.72%
Travel Conf/Workshops	2,710.00	1,282.82	8,207.75	26,662.34	0.00	0.00%
Out Of District Travel	0.00	1,594.11	0.00	6,116.26	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
Communications/Postage	625.79	894.40	8,027.13	8,464.89	10,185.00	78.81%
Printing & Duplicating	750.00	0.00	4,068.44	932.00	19,187.00	21.20%
Copier Service/Repair	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	88.44	0.00	913.75	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	227,640.85	417,730.24	2,999,504.93	3,608,125.13	4,091,226.00	73.32%
Supplies and Materials						
Supplies	28,911.62	2,229.41	440,482.38	329,039.89	420,939.00	104.64%
Support Materials	0.00	0.00	0.00	2,058.66	6,000.00	0.00%
Textbooks	0.00	0.00	13.81	0.00	0.00	0.00%
Computer Accessories	0.00	(162.95)	507.58	468.88	2,800.00	18.13%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	28,911.62	2,066.46	441,003.77	331,567.43	429,983.00	102.56%
Capital Outlay Other Objects						
Dues & Fees	0.00	0.00	25.00	50.00	0.00	0.00%
Tuition	790,869.54	759,668.70	7,237,880.15	7,096,904.21	10,645,000.00	67.99%
Total Other Objects	790,869.54	759,668.70	7,237,905.15	7,096,954.21	10,645,000.00	67.99%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	8,119.69	67,500.00	28,992.77	150,497.64	201,075.00	14.42%
Total Non-capitalized Equipment &	0.110.00	< -			• ••• • ••	
Termination Benefits	8,119.69	67,500.00	28,992.77	150,497.64	201,075.00	14.42%
Total Expenditures	9,830,944.72	7,833,519.42	74,721,115.73	72,075,493.10	86,986,497.00	85.90%
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Excess (Deficit) Revenues over Expenditures	(6,191,168.05)	(5,268,212.53)	(24,247,405.45)	(24,925,284.62)	(21,068,588.00)	115.09%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(6,191,168.05)	(5,268,212.53)	(24,247,405.45)	(24,925,284.62)	(21,068,588.00)	115.09%

Monthly Financial Report Period Ending Friday, April 30, 2021 **Operations & Maintenance Fund** Prior YTD Current Year **Prior Year** YTD Annual Current year MTD MTD Actual Actual Budget as a % of 2020-21 2019-20 2020-21 2019-20 2020-21 Annual Budget **Revenues:** Taxes **Total Taxes** 645,313.78 218,908.95 26,130,037.83 25,536,849.91 36,054,567.00 72.47% Local Revenue Interest on Investments 77.49 557.97 552.85 7,787.93 10,000.00 5.53% Other Local Revenue 34,636.35 1,290.26 1,779,408.63 1,352,838.72 2,345,954.00 75.85% **Total Local Revenue** 34,713.84 1,848.23 1,779,961.48 1,360,626.65 2,355,954.00 75.55% Evidence Based Funding 1,582,327.74 1,590,101.16 14,239,961.89 14,312,293.14 17,500,000.00 81.37% **Evidence Based Funding** 1,590,101.16 17,500,000.00 1,582,327.74 14,239,961.89 14,312,293.14 81.37% Categoricals Federal Aid Other Revenue 0.00 0.00 0.00 0.00 0.00% Sale of Equipment 31.211.25 **Total Other Revenue** 0.00 0.00 0.00 0.00 0.00% 31,211.25 **Total Revenue** 2,262,355.36 1,810,858.34 42,181,172.45 41,209,769.70 55,910,521.00 75.44% **Revenue from Financing Activities Total Revenue & Fin Activities** 2,262,355.36 1,810,858.34 42,181,172.45 41,209,769.70 55,910,521.00 75.44% Expenditures Salaries 763,340.62 Administrators Salaries 77,776.94 76,570.49 767,652.83 911,257.00 83.77% **Technical Salaries** 83,743.02 76,883.54 678,864.39 688,607.45 507,329.00 133.81% 0.00 7,150.94 16,061.00 0.00% **Temporary Salaries** 0.00 0.00 Other Hourly Extra Curr Superv 0.00 0.00 0.00 1,932.25 0.00 0.00% Overtime Time & a Half 18 983 32 149 180 98 158.965.63 332 768 34 267.839.00 59.35% **Overtime Double Time** 770.15 28,534.54 28,615.32 62,602.00 45.58% 0.00 15,612.50 113,089.09 113,643.03 77.58% 12-Month Secretaries 11.964.49 145,771.00 297,974.57 3,708,635.52 Custodians 471,480.97 3,561,744.53 4,414,961.00 84.00% Maintenance 216,350.16 158,228.55 1,652,118.65 1.557.398.22 1,879,481.00 87.90% Grounds 145,803.02 105,376.83 1,162,393.27 1,182,044.27 1,391,800.00 83.52% 1,029,749.93 **Total Salaries** 876,949.60 8,265,941.71 8,241,557.18 9,597,101.00 86.13% **Employee Benefits Teachers Retirement** 0.00 0.00 215.65 0.00 0.00 0.00% 2,475.03 1,558.27 13,632.76 15,906.00 Life Insurance 13.537.58 85.11% 115,202.75 1,470,037.93 1,577,949.81 1,635,697.00 89.87% Medical Insurance 108,534.09 Dental Insurance 5 007 15 784 44 82 538 43 77 001 33 76.414.00 108 01% **Disability Insurance** 154.35 480.15 2,167.03 4,691.96 14,263.00 15.19% **Total Employee Benefits** 116,170.62 118,025.61 1,568,496.62 1,673,275.86 1,742,280.00 90.03% **Purchased Services Technical Services** (173.48)6,252.66 70,724.03 548,620.96 200,000.00 35.36% Other Tech & Prof Serv 94 823 00 97 481 12 462 069 35 543 140 99 575,000.00 80.36% 9,030.97 155,556.32 Sanitation Services 18,417.69 169,615.99 275,000.00 56.57% **Cleaning Services** 0.00 0.00 0.00 0.00 3,000.00 0.00% Repairs & Maint Services 620,451.80 328,588.17 5,756,190.88 5,798,386.76 10,323,000.00 55.76% Rentals 42.346.59 36.974.88 56 46% 573.38 0.00 75.000.00 **Contract Cleaning** 390,747.85 761,606.57 3,935,824.42 3,815,615.16 4,807,751.00 81.86% 23.047.24 25.000.00 Exterminating 3 302 78 1 690 18 17 966 44 92 19% Indistrict/Regional Travel 0.00 17.38 0.00 578.30 1,000.00 0.00% Travel Conf/Workshops 0.00 190.00 0.00 9,827.29 0.00% 0.00 Out Of District Travel 0.00 0.00 0.00 887.04 0.00 0.00% Communications/Postage 229.99 4.929.05 32.913.72 34.181.25 31.000.00 106.17% **Printing & Duplicating** 835.59 634.61 12.548.84 12.857.57 20,000.00 62.74% Water/Sewer 25,373.82 43,274.77 334,095.80 584,145.47 750,000.00 44.55% **Total Purchased Services** 1,154,582.42 1,253,695.48 10,825,317.19 11,572,798.10 17,085,751.00 63.36%

Supplies and Materials

Supplies

161,104.22

70.552.05

1.752.409.95

1.770.685.78

1.927.000.00

School District U-46

90.94%

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
Custodial Supplies	24,377.56	13,808.21	150,041.47	334,240.83	500,000.00	30.01%
Gasoline	0.00	0.00	0.00	0.00	70,000.00	0.00%
Natural Gas	185,383.31	1,453.72	652,127.55	579,578.48	1,600,000.00	40.76%
Electricity	497,837.66	371,916.09	2,171,530.29	2,564,384.30	3,200,000.00	67.86%
Other Supplies	366.31	1,490.85	4,498.30	5,772.40	25,000.00	17.99%
Total Supplies and Materials	869,069.06	459,220.92	4,730,607.56	5,254,661.79	7,322,000.00	64.61%
Capital Outlay						
Buildings	916,783.39	2,969,508.63	15,210,670.95	20,638,436.99	20,250,000.00	75.11%
Improvements (Non Building)	0.00	0.00	205,555.53	581,622.23	0.00	0.00%
Addl/Repl Equipment	278.94	0.00	11,930.56	49,078.00	75,000.00	15.91%
Total Capital Outlay	917,062.33	2,969,508.63	15,428,157.04	21,269,137.22	20,325,000.00	75.91%
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	4,086,634.36	5,677,400.24	41,578,998.81	48,789,793.02	55,932,635.00	74.34%
Excess (Deficit) Revenues over						
Expenditures	(1,824,279.00)	(3,866,541.90)	602,173.64	(7,580,023.32)	(22,114.00)	2723.04%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(1,824,279.00)	(3,866,541.90)	602,173.64	(7,580,023.32)	(22,114.00)	2723.04%

Carrent Yar Prior Yar YTD Prior YTD Artual Carrent yar Carrent yar So of Annual Ruleget Carrent yar So of Annual Ruleget Tarls 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20 2187-20		School District U-46 Monthly Financial Report Period Ending Friday, April 30, 2021 Transportation Fund					
Accusan: Tarks 215.774.25 111.941.05 6.834.720.02 12.948.466.30 9.725.726.00 90.8474.00 Tearl Tress 215.774.25 111.941.05 6.834.720.02 12.948.466.30 9.725.726.00 90.8474.00 Fees Ban Tipe Countrial 73.580.061 6.8471.27 73.580.061 358.643.08 1200.000.00 6.179. Total Local Revenue 0.00 0.00 0.00 832.49 0.00 0.00 Total Local Revenue 0.00 0.00 5.189.248.17 1.285.387.68 5.571.495.00 95.7515 Tanasportation - Sepoil Educa 2.010.818.02 0.00 7.035.240.50 2.143.193.65.00 95.7535 Funder Cargoricals 4.335.598.67 0.00 5.189.248.17 1.253.2995.80 97.535 Funder Cargoricals 4.337.575.22 117.745.30 2.11.31.976.76 17.250.187.28 2.3.463.721.00 90.849.4 Revenue 4.327.575.22 117.745.30 2.1.31.976.76 17.250.187.28 2.3.463.721.00 90.849.4 Tanasportation - Sepoil Educa 4.337.575.22 117.745.30 <th></th> <th>MTD</th> <th>Prior Year MTD</th> <th>YTD Actual</th> <th>Actual</th> <th>Budget</th> <th>as a % of</th>		MTD	Prior Year MTD	YTD Actual	Actual	Budget	as a % of
Tanit Tanis 215.774.28 11.041.05 R314/220.02 12.348.406.30 9.725.726.00 90.0454 Load Revenue 73.590.61 6.421.27 73.590.61 33.0643.08 1.200.00.00 6.7375 Other Local Revenue 0.00 0.00 0.00 932.40 0.00 0.03 Tanit Local Revenue 73.666.70 6.741.35 73.5766.67 94.376.47 1.355.06.00 6.717.65 Constration - Regular 7.777.75.15 0.00 5.168.246.77 1.355.207.08 5.571.465.00 93.249 Tanit Categorichi - 7.035.240.50 2.134.930.80 6.091.500.00 101.096 Tanit Categorichi - - - 3.395.01.51 12.53.995.00 95.53% Federal Mid - - - - 3.395.01.51 12.53.995.00 90.06% Tanit Revenue & Fin Activitics 4.337.979.22 117.745.30 21.131.976.76 17.250.187.32 3.463.711.00 90.06% Expediations - 4.337.979.22 117.745.30 21.131.976.76	Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget
Local Revenue Frae-Built 73,580.61 588,643.68 1,200,000.00 6.13% Free-Built Trape-Countrian 73,580.61 6,221.27 73,580.61 33,80.33 5,000.00 6,75% Other Local Revenue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
Fees-But Tips-Countician 73.580.61 6.421.27 73.580.61 398.643.88 1.308. Interact on Investments 26.29 28.29 81.67.46 3.900.99 5.000.00 3.75%. Other Local Revenue 73.66.69 6.744.25 73.766.07 403.47%.47 1.285.090.00 6.12%. Categoricals 1.727.776.15 0.00 7.105.200.21 1.803.87.68 5.571.495.00 93.12%. Transportation - Special Educa 2.317.819.20 0.00 7.105.240.53 2.31.435.03 6.615.50.00 93.12%. Total Access 4.338.598.07 0.00 1.235.145.63 1.235.195.00 97.53% Pacteral Md Other Revenue 4.337.597.22 117.745.30 2.1,131.976.76 17.236.187.28 2.34.63.721.00 90.66% Revenue & Fin Activities 4.337.597.92 117.745.30 2.1,131.976.76 17.236.187.28 2.34.63.721.00 90.66% Revenue & Fin Activities 4.337.597.92 117.745.30 2.1,131.976.76 17.236.187.28 3.24.63.721.00 6.25%.71.00 6.27%.723.91 1.2376.136.2	Total Taxes	215,774.25	111,041.05	8,834,720.02	12,848,406.30	9,725,726.00	90.84%
Interest infwestments 28.2.9 187.46 3.200.39 5.200.00 3.75% Other Local Revenue 0.00 0.00 0.00 9.200 0.00 0.00 Tatal Lacid Revenue 73.466.99 6.744.25 73.766.07 403.476.47 1.285.910.00 6.125/5 Categoricals 2.310.819.92 0.00 7.035.240.50 2.134.936.83 6.961.500.00 101.06% Transportation - Special Educa 2.310.819.92 0.00 7.035.240.50 2.134.936.83 6.961.500.00 101.06% Tatal Chargericals 4.337.979.22 117.745.30 2.1,131.976.76 17.256.187.28 23.463.721.40 90.06% Revence 4.337.979.22 117.745.30 2.1,131.976.76 17.256.187.28 23.463.721.40 90.06% Forentine 4.337.979.22 117.745.30 2.1,131.976.76 17.256.187.28 23.463.721.40 90.06% Compositions 5.99.167.28 23.463.721.40 90.06% 23.463.721.40 90.06% Forentine 4.337.979.22 117.745.30 21.131.976.76 17.256.	Local Revenue						
Other Local Revenue 0.00 0.00 9.00 9.00 0.00 Total Lead Revenue 73.666.99 6.764.35 73.766.87 410.4776.47 1.203.006.00 6.12% Categoriali Transportation - Reputar 1.777.778.15 0.00 7.588.248.17 1.883.397.68 5.571.495.00 93.12% Transportation - Special Educa 2.310.819.92 0.00 7.035.240.50 2.134.938.68 0.091.000 101.00% Tatal Categoriali 4.337.979.22 117.745.30 2.1,131.976.76 17.259.187.28 23.463.711.00 99.06% Revenue 4.327.979.22 117.745.30 2.1,131.976.76 17.259.187.28 23.463.711.00 99.06% Revenue for Financing Activities 4.327.979.22 117.745.30 2.1,131.976.76 17.259.187.28 23.463.711.00 99.06% Administators Salaries 2.4,91.852 63.115.01 7.24.565.41 619.03.841 67.130.00 65.75% Administators Salaries 2.4,91.852 63.315.01 7.24.565.41 619.03.841 67.130.00 65.75% Chener Tote &	•	-,	,	,	,	, ,	6.13%
Current Number 1,010 1,010 1,010 1,010 1,010 1,010 Categoricals 1,011,011 1,012,011 1,013,014 1,013,014 1,010 6,010 6,1255 Categoricals 2,310,619,022 0,00 5,188,248,17 1,083,367,88 5,571,4495,613 6,011,910 101,0155 Transportation - Special Educa 2,310,619,922 0,00 12,232,488,67 1,998,384,51 12,253,995,00 97,25% Federal Ad Ohrer Kersume 4,327,979,22 117,745,30 21,319,76,76 17,250,187,28 23,463,721,00 90,606% Revenue from Financing Activities 4,327,979,22 117,745,30 21,319,76,76 17,250,187,28 23,463,721,00 90,606% Expenditures Number 6,310,150 74,856,41 619,038,41 90,140,00 67,65% Technical Subines 90,546,25 63,101,50 74,856,41 619,038,41 97,130,00 67,65% Oner Hourly Electrant Subines 1,05,84,42 22,616,73 6,04,768,50 80,74,7299 11,128,627,900 6,66%					,	,	
Categoricals Categoricals 1,727,778.15 0.00 5.188.246.17 1.863.367.68 5.571,495.00 93.12% Transportation - Regular 1,727,778.15 0.00 7.035,240.59 2.134.395.83 6,981.500.00 101.0% Total Categoricals 4,438.596.07 0.00 12,223.488.67 3.998.394.51 12,532.995.00 97.53% Federal Aid Other Revorue 177.745.30 21,151.976.76 17.256,187.28 23,463.721.00 90.065% Revenue from Financing Artivities 117,745.30 21,151.976.76 17.256,187.28 23,463.721.00 90.065% Statistics 4,327,979.22 117,745.30 21,151.976.76 17.256,187.28 23,463.721.00 90.065% Statistics 4,327,979.22 117,745.30 21,131.976.76 17.256,187.28 23,463.721.00 90.065% Statistics 4,018,62.5 63,131.50 724,4556.41 619,038.41 507,7131.00 21.348.05 Other Houry Extra Cutr Superv 0.60 74.737 0.07,7427.93 1,990.742.93 1,190.771.0 12.348.00 <t< td=""><td>Other Local Revenue</td><td>0.00</td><td></td><td>0.00</td><td>932.40</td><td>0.00</td><td>0.0078</td></t<>	Other Local Revenue	0.00		0.00	932.40	0.00	0.0078
Transportation - Regular 1,727,778.15 0.00 5,188,248.17 1,863,387.86 6,591,465.00 91.108/F Total Categoricab 4.038,598.07 0.00 7.0352,405.00 2,134,398.85 6,991,500.00 101.09/F Total Categoricab 4.038,598.07 0.00 12,223,488.67 3,3998,304.51 12,323,398.30 6,991,500.00 101.09/F Total Categoricab 4.327,579.22 117,745.30 21,131,976.76 17,250,187.28 23,463,721.00 90.06/S Revenue for Financing Arthitides 4.327,579.22 117,745.30 21,131,976.76 17,250,187.28 23,463,721.00 90.06/S Revenue for Financing Arthitides 4.327,579.32 117,745.30 21,131,976.76 17,250,187.28 23,463,721.00 90.06/S Anominitations Stations 24,918.52 109,712.59 201.193.95 196,209.91 301.408.00 66,75% Other Moury Extra Cur Support 0.00 74.37 0.00 7,472.59 12.134.97 Other Moury Extra Cur Support 0.00 74.37 0.00 7,472.57 11,020,97.00 66.09 </td <td>Total Local Revenue</td> <td>73,606.90</td> <td>6,704.25</td> <td>73,768.07</td> <td>403,476.47</td> <td>1,205,000.00</td> <td>6.12%</td>	Total Local Revenue	73,606.90	6,704.25	73,768.07	403,476.47	1,205,000.00	6.12%
Transportation - Special Educa 2,310,319,92 0.00 7,035,240,50 2,134,938,83 6,961,500,00 101.09% Teal Cregoricals 4,035,598,07 0.00 12,223,488,67 3,098,344,51 12,552,995,00 97,53% Federal Ald Other Revenue 4,327,979,22 117,745,30 21,131,976,76 17,259,187,28 23,463,721,00 90,046% Revenue from Financing Activities Tead Revenue 4,327,979,22 117,745,30 21,131,976,76 17,259,187,28 23,463,721,00 90,046% Statists Statists Statists Statists 23,148,80 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 90,046% 91,050,041,010,016,041,010,016,041,010,016,043,010,016,041,010,016,043,010,016,041,010,016,043,010,016,043,010,016,043,010,016,043,010,016,043,010,016,043,010,016,043,010,016,043,010,016,043,010,016,043,010,016,044,040,016,044,040,016,044,046,046,046,046,046,046,046,046,04	Categoricals						
Total Categoricals 4,038,598.07 0.00 12,223,488.67 3,998,304.51 12,532,995.00 97,53% Federal Aid Other Revenue 4,327,979,22 117,745,30 21,131,976.76 17,250,187,28 23,463,721,00 90,046% Revenue from Financing Activities		, ,			, ,	, ,	93.12%
Control Control <t< td=""><td>Transportation - Special Educa</td><td>2,310,819.92</td><td>0.00</td><td>7,035,240.50</td><td>2,134,936.83</td><td>6,961,500.00</td><td>101.06%</td></t<>	Transportation - Special Educa	2,310,819.92	0.00	7,035,240.50	2,134,936.83	6,961,500.00	101.06%
Other Revenue 4.327,979.22 117,745.30 21,131,976.76 17,250,187.28 23,463,721.00 90.06% Revenue from Financing Activities Total Revenue & Fin Activities 4.327,979.22 117,745.30 21,131,976.76 17,250,187.28 23,463,721.00 90.06% Stanies 4.337,979.22 117,745.30 21,131,976.76 17,250,187.28 23,463,721.00 90.0665 Stanies 24,918.52 19,712.59 201,193.95 196,209.91 301,408.00 66.75% Administrators Salaries 24,918.52 19,712.59 201,193.95 196,209.91 301,408.00 66.75% Orter Mode 161,153 123,211.80 17,31.00 7,37.00 22,380.00 0.00% Driver Adde 161,153 132,118.00 1,168,072.12 54.85% 56.86% 62,900.00 74.35% 13,082,16 71.10% 22,380.00 74.35% Dispatchers 1.055,423.80 64.291.16 71.48.093.70 8.07.10.02 23,45.30 64.27% 14.75% 14.331.90 64.11% Total Salaries 1.47	Total Categoricals	4,038,598.07	0.00	12,223,488.67	3,998,304.51	12,532,995.00	97.53%
Revenue from Financing Activities 4.327,979.22 117,745.30 21,131,976.76 17,250,187.28 23,465,721.00 90,06% Expenditures Salaries Administrators Salaries 24,918.52 19,712.59 201,193.95 196,209.91 301,408.00 66.75% Administrators Salaries 24,918.52 19,712.59 201,193.95 196,209.91 301,408.00 66.75% Cher Houry Extra Curr Superv 0.00 7,475.00 22,388.00 0.00% Orivers 1.05,842.42 29,616.73 50.345.69 504,178.95 889,779.00 56.69% Drivers 1.05,824.28 84,259.116 7,184.009.70 8.707,427.39 11,129,827.00 64.37% Driver Aide 164,151.33 132,118.60 1,180.672.12 14.11.881.25 1.906,245.00 67.24% Dispatchers 61,573.09 33,990.11 475,822.68 12.376,136.56 16.074,343.00 64.17% Employce Benefits 1.473,467.89 1.171,908.96 10,344,882.68 12.376,136.26 162,677.00 42.19% Medical Insurance							
Total Revenue & Fin Activities 4.327.979.22 117.745.30 21.131.976.76 17.280.187.28 23.465.721.00 90.06% Subaries Administrators Stataries 24.918.52 19.712.59 201.133.95 196.209.91 301.408.00 66.75% Technical Stataries 90.566.25 63.131.50 724.556.41 6190.38.41 597.131.00 121.34% Other Houly EXtra Cur Superv 0.00 174.37 0.00 7.875.00 82.386.00 0.40% Overtime Time & a Half 10.884.42 29.616.73 50.345.69 564.178.95 88.9779.00 56.69% Drivers 10.55.423.88 84.299.11.6 1.180.672.12 14.11.881.25 1.90.245.60 14.35% Driver Aide 164.513.3 132.118.60 1.180.672.12 54.93.82.61 652.976.00 64.11% Total Salaries 1.473.467.89 1.171.998.96 16.394.382.68 12.376.136.56 16.074.343.00 64.11% Total Salaries 1.473.467.89 1.171.998.96 10.394.382.68 12.376.136.56 16.074.343.00 64.11% <t< td=""><td>Total Revenue</td><td>4,327,979.22</td><td>117,745.30</td><td>21,131,976.76</td><td>17,250,187.28</td><td>23,463,721.00</td><td>90.06%</td></t<>	Total Revenue	4,327,979.22	117,745.30	21,131,976.76	17,250,187.28	23,463,721.00	90.06%
Expenditures Salaries Administrators Salaries 24 918.52 19.712.59 201,193.95 196,205.91 301,408.00 667.75% Other Houry Extra Curr Superv 0.00 77.47 0.00 7.724,556.41 619,038.41 697.131.00 121.34% Other Houry Extra Curr Superv 0.00 7.747.50 22.389.00 0.00% Orivers 1.055,423.88 842.691.16 7.164.069.70 8.707.427.39 1.126.627.00 64.37% Driver Aide 1.055,423.88 842.691.16 7.164.069.70 8.707.427.39 1.126.627.00 64.37% Driver Aide 1.041.418.81.5 1.306.870.122.12 54.33.086.00 74.50% Dispatchers 65.573.09 33.990.11 475.892.69 394,593.29 545.678.00 64.11% Employce Benefits 1.473.467.89 1.171.908.96 10.304.882.68 12.376.136.56 16.974.343.09 64.11% Detablity Insurance 2.691.96 1.538.15 13.083.18 14.331.19 26.597.00 49.19% Detablity Insurance 2.6	Revenue from Financing Activities						
Salaries Administrators Salaries Administrators Salaries 90.546.25 Administrators Salaries 90.546.25 Conter Houry Extra Cur Superv 0.00 Overtime Time & a Half 10.894.42 20.616.73 Driver Aide Driver Aide 11.055,423.88 842.591.16 7.164.069.70 8.707,427.39 11.129.627.00 64.37% Driver Aide 11.129.627.00 64.37% Driver Aide 11.129.627.00 64.17% 65.000.07 7.14.006 7.21 7.148.125 1.190.6245.00 65.208.00 7.4.50% 0.62.208.00 7.4.50% Driver Aide 12.376.136.56 16.074.343.00 64.11% Employee Benefits Life Insurance 2.993.19.69 1.638.15 1.3.083.18 14.331.19 26.597.00 49.19% Dental Insurance 2.993.309.89 2.6529.10 2.5.698.00 88.87% Dental Insurance 1.8.279.59 2.365.64 2.51.674.56 2.5.692.01 2.5.969.00 88.87% Driver Aide 1.8.28.69 2.629.16 2.5.674.56 2.5.692.01 2.5.969.00 88.87% Driver Aide 1.8.28.69 2.6.29.16 2.5.674.56 2.13.620.84 2.29.000.00 2.5.969.00 88.87% Driver Aide 2.6.29.16 2.5.674.56 2.13.620.84 2.29.000.00 2.5.969.00 2.6.29% Driver Aide 2.6.29.16 2.5.674.56 2.13.620.84 2.29.000.00 2.5.969.00 2.6.29% Driver Aide 2.6.29.16 2.5.674.56 2.13.620.84 2.29.000.00 2.5.969.00 2.6.29% Driver Aide 2.6.29.16 2.5.674.56 2.13.620.84 2.29.000.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2.5.969.00 2	Total Revenue & Fin Activities	4,327,979.22	117,745.30	21,131,976.76	17,250,187.28	23,463,721.00	90.06%
Administrators Salaries 24,918.52 19,712.59 201,193.95 196,209.91 301,408.00 66,75% Other Hourly Extre Curr Superv 0.00 174.37 0.00 7,875.00 22,389.00 0.00% Overtime Time & a Half 10.834.42 29616.73 50,345.69 504.178.55 889.779.00 64.37% Driver Aide 164,151.33 132,118.60 7.184,069.70 8,707.427.39 11,122,627.00 64.37% Driver Aide 164,151.33 132,118.60 10,072.12 534,932.36 662,2060.00 67.21% Dispatchers 61,573.00 33,990.11 475,692.69 334,459.29 545,678.00 67.21% Total Startics 1,473,467.89 1,171,908.96 10.304,882.68 12,376,136.56 16,074,343.00 64.11% Employce Beacfits 1,5279.59 2,385.64 251,674.56 25,692.01 255,699.00 98.25% Disability Insurance 2,391.96 1,638.15 13,083.18 14,331.19 26,597.00 49.19% Medical Insurance 12,276,51 2,266.42 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Technical Salaries 90.646 25 63.131.50 724.556.41 619.038.41 597.131.00 121.34% Other Houry Extra Curr Superv 0.00 174.37 0.00 7.875.00 52.389.00 5.68% Drivers Mathematics 10.894.42 29.616.73 50.346.69 504.178.95 889.779.00 5.68% Driver Ade 164.151.33 122.118.60 1.160.672.12 1.411.81.25 1.906.245.00 64.37% Driver Ade 164.151.33 122.118.60 1.160.672.12 1.411.81.25 1.906.245.00 642.080.00 74.50% Dispatchers 1.573.09 33.990.11 475.6892.09 394.4932.36 682.086.00 74.50% Dispatchers 1.473.467.89 1.171.908.96 10.304.882.68 12.376.136.56 16.074.343.00 64.11% Employce Benefis 1.828.69 2.392.44 4.013.371.57 4.153.371.57 4.062.421.00 65.29% Disability Insurance 1.828.69 2.652.16 25.674.56 25.690.00 85.29% Disability Insurance 1.828.69 2.692.16		04 040 50	10 710 50	204 402 05	400 000 04	201 100 00	00 700/
Other Hourly Extra Curr Superv 0.00 174.37 0.00 7.875.00 22.389.00 0.00% Overtime Time & a Half 10.864.42 29.616.73 50.345.69 50.4178.95 589.779.00 5.69% Drivers 10.55.423.88 842,591.16 7.164.069.70 6.707.427.39 11,129.672.00 64.37% Driver Aide 164.151.33 122.118.60 1.80.672.12 534.902.36 682.066.00 74.50% Dispatchers 61.573.09 33.990.11 475.892.69 394.593.29 545.678.00 87.21% Total Starice 1.473.467.89 1.171.908.96 10.304.882.68 12.376.136.56 16.074.343.00 64.11% Employce Benefits 1.171.908.96 10.304.882.68 12.376.136.56 16.074.343.00 64.11% Medical Insurance 2.391.96 1.638.15 13.083.18 14.331.19 26.597.00 49.19% Medical Insurance 1.279.50 2.365.64 251.87.94 225.995.00 58.87% Disability Insurance 1.279.59 2.365.42 251.87.94 225.996.00 </td <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td></td>			,	,	,	,	
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Dispatchers 61,573.09 33,990.11 475,892.69 394,593.29 545,678.00 87.21% Total Salaries 1,473,467.89 1,171,908.96 10,304,882.68 12,376,136.56 16,074,343.00 64.11% Employce Benefits 1 13,083.18 14,331.19 26,597.00 49.19% Medical Insurance 296,309.98 303,288.74 4,013,371.57 4,153,919.51 4,662,421.00 86.08% Dental Insurance 152,79.59 2,365.64 251,879.84 232,173.95 295,459.00 85.25% Disability Insurance 1,528.69 2,629.16 25,674.56 25,692.01 25,969.00 98.87% Purchased Services 0.00 0.00 0.00 0.00 3,500.00 7.21% Senvices 0.00 0.00 0.00 0.00 3,500.00 7.21% Other Tesch & Prof Services 0.00 0.00 0.00 0.00 0.00 0.00 7.0% Other Property Services 0.00 0.00 0.00 0.00 50.00.00 7.21% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>61.94%</td>							61.94%
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Medical Insurance 296,309.98 303,268.74 4,013,371.57 4,153,919.51 4,662,421.00 86.08% Dental Insurance 15,279.59 2,365.64 251,879.84 232,173.95 295,459.00 85.25% Disability Insurance 1,828.69 2,629.16 25,674.56 25,692.01 25,969.00 98.87% Total Employce Benefits 315,810.22 309,901.69 4,304,009.15 4,426,116.66 5,010,446.00 85,90% Purchased Services 0.00 0.00 0.00 0.00 3,500.00 87.3% Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 7.21% Repairs & Maint Services 5,136.99 4,664.02 59,013.04 88,311.36 228,638.00 25.81% Other Property Services 0.00 0.00 0.00 50.00 0.00 Pupil Transportation 39,904.64 33,092.58 96,957.92 497,059.49 385,000.00 25.18% Travel Confl/Workshops 0.00 0.00 2,001 7.16 0.00 <		2 204 00	4 000 45	10 000 10	44 224 40	00 507 00	40.40%
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Other Tech & Prof Serv 14,047.98 170,722.42 199,297.56 213,620.84 229,000.00 87.03% Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 0.00% Cleaning Services 929.84 0.00 6,127.04 5,968.57 85,000.00 7.21% Repairs & Maint Services 5,136.99 4,664.02 59,013.04 88,311.36 228,638.00 25.81% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% Pupil Transportation 39,904.64 33,092.58 96,957.92 497,059.49 385,000.00 25.18% Out Of District Travel 0.00 0.00 0.00 3,985.59 0.00 0.00% Communications/Postage 210.87 415.62 3,198.62 5,925.49 8,000.00 39.98% Vater/Sewer 0.00 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Purchased Services						
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Pupil Transportation 39,904.64 33,092.58 96,957.92 497,059.49 385,000.00 25.18% Travel Conf/Workshops 0.00 (2,673.00) 0.00 3,985.59 0.00 0.00% Out Of District Travel 0.00 0.00 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 210.87 415.62 3,198.62 5,925.49 8,000.00 39.98% Printing & Duplicating 10,208.25 811.59 15,492.93 21,957.69 25,000.00 61.97% Water/Sewer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
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Awards and Banquets 0.00 0.00 2,231.15 1,830.50 10,000.00 22.31% Communications/Postage 210.87 415.62 3,198.62 5,925.49 8,000.00 39.98% Printing & Duplicating 10,208.25 811.59 15,492.93 21,957.69 25,000.00 61.97% Water/Sewer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Purchased Services 70,438.57 207,033.23 382,318.26 838,666.69 988,302.00 38.68% Supplies and Materials 50,077.31 2,029.37 15,968.88 46,144.22 75,000.00 21.29% Gasoline 126,862.57 63,010.90 490,128.25 1,230,984.10 1,800,000.00 27.23% Natural Gas 0.00 0.00 0.00 0.00 0.00 0.00 0.00%	•		N 1 1				0.00%
Printing & Duplicating 10,208.25 811.59 15,492.93 21,957.69 25,000.00 61.97% Water/Sewer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,664.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	•						22.31%
Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00% Total Purchased Services 70,438.57 207,033.23 382,318.26 838,666.69 988,302.00 38.68% Supplies and Materials 159,701.24 23,316.33 711,351.55 858,504.67 1,050,000.00 67.75% Oil 5,077.31 2,029.37 15,968.88 46,144.22 75,000.00 21.29% Gasoline 126,862.57 63,010.90 490,128.25 1,230,984.10 1,800,000.00 27.23% Natural Gas 0.00 0.00 0.00 0.00 0.00 0.00%	0						39.98%
Total Purchased Services 70,438.57 207,033.23 382,318.26 838,666.69 988,302.00 38.68% Supplies and Materials Supplies 159,701.24 23,316.33 711,351.55 858,504.67 1,050,000.00 67.75% Oil 5,077.31 2,029.37 15,968.88 46,144.22 75,000.00 21.29% Gasoline 126,862.57 63,010.90 490,128.25 1,230,984.10 1,800,000.00 27.23% Natural Gas 0.00 0.00 0.00 0.00 0.00 0.00%							
Supplies and Materials Supplies 159,701.24 23,316.33 711,351.55 858,504.67 1,050,000.00 67.75% Oil 5,077.31 2,029.37 15,968.88 46,144.22 75,000.00 21.29% Gasoline 126,862.57 63,010.90 490,128.25 1,230,984.10 1,800,000.00 27.23% Natural Gas 0.00 0.00 0.00 0.00 0.00% 0.00%						-	
Supplies 159,701.24 23,316.33 711,351.55 858,504.67 1,050,000.00 67.75% Oil 5,077.31 2,029.37 15,968.88 46,144.22 75,000.00 21.29% Gasoline 126,862.57 63,010.90 490,128.25 1,230,984.10 1,800,000.00 27.23% Natural Gas 0.00 0.00 0.00 0.00 0.00% 0.00%	1 otal Purchased Services	70,438.57	207,033.23	382,318.26	838,666.69	988,302.00	38.68%
Oil 5,077.31 2,029.37 15,968.88 46,144.22 75,000.00 21.29% Gasoline 126,862.57 63,010.90 490,128.25 1,230,984.10 1,800,000.00 27.23% Natural Gas 0.00 0.00 0.00 0.00 0.00% 0.00%		450 704 04	00.040.00		050 504 07	1 050 000 00	
Gasoline 126,862.57 63,010.90 490,128.25 1,230,984.10 1,800,000.00 27.23% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00% Electricity 0.00 0.00 0.00 0.00 0.00% 0.00%							
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%							
Electricity 0.00 0.00 0.00 0.00 50,000.00 0.00%							0.00%
Total Supplies and Materials 291,641.12 88,356.60 1,217,448.68 2,135,632.99 2,988,110.00 40.74%	Electricity	0.00	0.00		0.00		0.00%
	Total Supplies and Materials	291,641.12	88,356.60	1,217,448.68	2,135,632.99	2,988,110.00	40.74%

	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 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 Interest - Leases Dues & Fees	0.00 0.00 575.00	0.00 0.00 0.00	0.00 0.00 770.00	1,353,350.71 19,894.29 4,182.95	0.00 0.00 3,000.00	0.00% 0.00% 25.67%
Total Other Objects	575.00	0.00	770.00	1,377,427.95	3,000.00	25.67%
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	2,151,932.80	1,777,200.48	16,269,603.77	25,012,509.85	25,064,201.00	64.91%
Excess (Deficit) Revenues over Expenditures	2,176,046.42	(1,659,455.18)	4,862,372.99	(7,762,322.57)	(1,600,480.00)	303.81%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	2,176,046.42	(1,659,455.18)	4,862,372.99	(7,762,322.57)	(1,600,480.00)	303.81%

		Final				
	Current Year MTD 2020-21	Prior Year MTD 2019-20	Debt Service Fund YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues: Taxes						
Total Taxes	617,938.98	212,883.34	24,620,163.61	24,421,517.96	32,469,788.00	75.82%
Local Revenue Interest on Investments	74.25	545.49	518.90	7,357.38	10,000.00	5.19%
Total Local Revenue	74.25	545.49	518.90	7,357.38	10,000.00	5.19%
Categoricals Federal Aid Other Revenue						
Total Revenue	618,013.23	213,428.83	24,620,682.51	24,428,875.34	32,479,788.00	75.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	618,013.23	213,428.83	24,620,682.51	24,428,875.34	32,479,788.00	75.80%
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 Transfer of Bond Interest	0.00 0.00	0.00 0.00	(10,355,236.31) (10,454.38)	(10,322,503.02) (14,743.74)	(10,355,237.00) (10,478.00)	100.00% 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	618,013.23	213,428.83	(7,881,572.99)	(7,935,550.16)	(22,467.00)	35080.66%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	618,013.23	213,428.83	(7,881,572.99)	(7,935,550.16)	(22,467.00)	35080.66%

		School District U-46 Monthly Financial Report Period Ending Friday, April 30, 2021 IMRF/Social Security Fund						
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of		
Revenues:	2020-21	2019-20	2020-21	2019-20	2020-21	Annual Budget		
Taxes								
Total Taxes	240,148.76	82,112.42	9,734,076.17	9,494,091.59	13,457,602.00	72.33%		
Local Revenue								
Corp Pers Propty Rplmt Tax	1,122,393.85	868,010.55	3,133,612.33	2.912.082.58	3,000,000.00	104.45%		
Interest on Investments	28.84	209.11	205.89	2,880.19	4,000.00	5.15%		
Total Local Revenue	1,122,422.69	868,219.66	3,133,818.22	2,914,962.77	3,004,000.00	104.32%		
Categoricals Federal Aid Other Revenue								
Total Revenue	1,362,571.45	950,332.08	12,867,894.39	12,409,054.36	16,461,602.00	78.17%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	1,362,571.45	950,332.08	12,867,894.39	12,409,054.36	16,461,602.00	78.17%		
Expenditures Salaries								
Employee Benefits								
Municipal Retirement	1,066,880.75	723,060.11	7,139,032.97	6,991,325.54	8,898,113.00	80.23%		
Federal Ins Contr Act	532,671.43	351,374.85	3,426,945.13	3,612,560.06	4,460,756.00	76.82%		
Medicare Contribution	491,562.38	314,152.95	2,962,576.89	2,887,722.07	4,112,483.00	72.04%		
IMRF/SS/Medicare Allocation	(112,027.75)	(128,899.02)	(709,082.52)	(983,966.45)	(872,998.00)	81.22%		
Total Employee Benefits	1,979,086.81	1,259,688.89	12,819,472.47	12,507,641.22	16,598,354.00	77.23%		
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits								
Total Expenditures	1,979,086.81	1,259,688.89	12,819,472.47	12,507,641.22	16,598,354.00	77.23%		
Excess (Deficit) Revenues over Expenditures	(616,515.36)	(309,356.81)	48,421.92	(98,586.86)	(136,752.00)	35.41%		
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(616,515.36)	(309,356.81)	48,421.92	(98,586.86)	(136,752.00)	35.41%		

		Final				
	Current Year MTD 2020-21	Prior Year MTD 2019-20	velopers Fees Fund YTD Actual 2020-21	Prior YTD Actual 2019-20	Annual Budget 2020-21	Current year as a % of Annual Budget
Revenues:						8
Taxes						
Local Revenue	00 004 00	0.00	270 220 42	1 222 040 40	200,000,00	
Other Local Revenue	92,381.23	0.00	376,329.13	1,322,946.46	300,000.00	125.44%
Total Local Revenue	92,381.23	0.00	376,329.13	1,322,946.46	300,000.00	125.44%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	92,381.23	0.00	376,329.13	1,322,946.46	300,000.00	125.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	92,381.23	0.00	376,329.13	1,322,946.46	300,000.00	125.44%
Expenditures						
Salaries						
Employee Benefits Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	25,142.73	0.00	210,185.09	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	25,142.73	0.00	210,185.09	0.00	300,000.00	70.06%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	25,142.73	0.00	210,185.09	0.00	300,000.00	70.06%
Excess (Deficit) Revenues over						
Excess (Denen) Revenues over Expenditures	67,238.50	0.00	166,144.04	1,322,946.46	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	67,238.50	0.00	166,144.04	1,322,946.46	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Friday, April 30, 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	43,634.32	250,661.02	732,906.46	5,843,127.63	1,000,000.00	73.29%
Total Local Revenue	43,634.32	250,661.02	732,906.46	5,843,127.63	1,000,000.00	73.29%
Categoricals Federal Aid Other Revenue						
Total Revenue	43,634.32	250,661.02	732,906.46	5,843,127.63	1,000,000.00	73.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	43,634.32	250,661.02	732,906.46	5,843,127.63	1,000,000.00	73.29%
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	43,634.32	250,661.02	732,906.46	5,843,127.63	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	43,634.32	250,661.02	732,906.46	5,843,127.63	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Friday, April 30, 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:						8
Taxes Total Taxes	104,264.63	31,822.42	4,217,204.74	3,721,041.20	6,105,644.00	69.07%
Local Revenue						
Interest on Investments	12.49	82.35	89.20	1,134.21	2,500.00	3.57%
Total Local Revenue	12.49	82.35	89.20	1,134.21	2,500.00	3.57%
Categoricals Federal Aid Other Revenue						
Total Revenue	104,277.12	31,904.77	4,217,293.94	3,722,175.41	6,108,144.00	69.04%
Revenue from Financing Activities						
Total Revenue & Fin Activities	104,277.12	31,904.77	4,217,293.94	3,722,175.41	6,108,144.00	69.04%
Expenditures Salaries						
Administrators Salaries 12-Month Secretaries	32,276.04 6,420.90	25,533.00 5,079.47	260,599.16 50,653.75	254,169.43 47,100.54	329,025.00 119,297.00	79.20% 42.46%
Total Salaries	38,696.94	30,612.47	311,252.91	301,269.97	448,322.00	69.43%
Employee Benefits						
Life Insurance	778.30	551.83	4,257.01	4,827.67	81.00	5255.57%
Medical Insurance	2,466.68	2,297.49	33,409.97	31,469.07	28,350.00	117.85%
Dental Insurance	90.56	13.90	1,492.93	1,364.58	1,806.00	82.67%
Disability Insurance	50.33	69.92	706.62	683.28	749.00	94.34%
Total Employee Benefits	3,385.87	2,933.14	39,866.53	38,344.60	30,986.00	128.66%
Purchased Services						
Legal Services	5,512.05	18,303.55	34,917.22	137,400.07	227,000.00	15.38%
Other Tech & Prof Serv	0.00	19,707.23	1,070,656.12	1,123,097.89	1,174,431.00	91.16%
Communications/Postage Insurance	41.55 0.00	92.32 (1,250.00)	301.93 662,340.00	923.20 515,534.00	0.00 405,000.00	0.00% 163.54%
Workers Compensation	87,635.23	173,258.22	2,030,800.60	2,086,889.28	2,625,000.00	77.36%
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	93,188.83	210,111.32	3,799,015.87	5,612,884.44	4,431,431.00	85.73%
Supplies and Materials Capital Outlay						
Other Objects					FO 067	
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	135,271.64	243,656.93	4,150,135.31	5,952,499.01	4,960,739.00	83.66%
Excess (Deficit) Revenues over						- 0551
Expenditures	(30,994.52)	(211,752.16)	67,158.63	(2,230,323.60)	1,147,405.00	5.85%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(30,994.52)	(211,752.16)	67,158.63	(2,230,323.60)	1,147,405.00	5.85%

	Monthly Financial Report Period Ending Friday, April 30, 2021 Fire Prevention and Safety Fund					Fillai
	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	85,304.17	25,849.47	3,440,664.40	2,990,328.09	4,746,850.00	72.48%
Local Revenue						
Interest on Investments	10.21	65.87	72.73	907.37	1,000.00	7.27%
Total Local Revenue	10.21	65.87	72.73	907.37	1,000.00	7.27%
Categoricals						
Federal Aid Other Revenue						
Total Revenue	85,314.38	25,915.34	3,440,737.13	2,991,235.46	4,747,850.00	72.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	85,314.38	25,915.34	3,440,737.13	2,991,235.46	4,747,850.00	72.47%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials						
Capital Outlay Buildings	122,385.00	36,928.88	1,040,542.00	639,550.01	4,750,000.00	21.91%
Total Capital Outlay	122,385.00	36,928.88	1,040,542.00	639,550.01	4,750,000.00	21.91%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	122,385.00	36,928.88	1,040,542.00	639,550.01	4,750,000.00	21.91%
Excess (Deficit) Revenues over Expenditures	(37,070.62)	(11,013.54)	2,400,195.13	2,351,685.45	(2,150.00)	111636.98%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(37,070.62)	(11,013.54)	2,400,195.13	2,351,685.45	(2,150.00)	111636.98%

School District U-46