

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of December 31, 2019**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	204,644,882	0	0	-26,879,442	177,765,441
20 Operations	1,674,760	0	0	-321,680	1,353,080
30 Debt Service	43,660,273	0	0	383,835	44,044,108
40 Transportation	14,671,727	0	0	203,581	14,875,308
50 IMRF/Social Security	1,656,559	0	0	468,134	2,124,693
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,893,038	0	0	0	3,893,038
70 Working Cash	-207,879,562	324,633,536	0	0	116,753,974
80 Tort Immunity and Judgment	-1,342,606	0	0	58,908	-1,283,698
90 Fire Prevention and Safety	2,076,704	0	0	-49,454	2,027,251
Total	64,011,691	324,633,536	0	-26,226,871	362,418,355

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	469,444	128,803,213	251,411,747	51.23%	117,177,417	9.92%
Tuition	231,671	1,321,076	2,490,000	53.06%	1,287,586	2.60%
Pupil Activities	0	104,646	210,000	49.83%	45,099	132.04%
Textbooks	(36,014)	2,209,445	2,750,000	80.34%	2,016,870	9.55%
Other Local Sources	354,174	3,850,446	7,984,000	48.23%	3,493,827	10.21%
Total Local	1,019,275	136,288,826	264,845,747	51.46%	124,020,799	9.89%
Evidence Based Funding	17,908,621	89,543,104	197,000,000	45.45%	80,490,483	11.25%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,028,022	1,525,243	4,962,000	30.74%	1,535,610	-0.68%
Other State Sources	4,196,942	10,411,877	22,386,775	46.51%	6,415,316	62.30%
Total State	23,133,585	101,480,224	224,348,775	45.23%	88,441,409	14.74%
Federal Sources	4,224,000	15,305,165	38,754,421	39.49%	14,340,859	6.72%
Total Federal	4,224,000	15,305,165	38,754,421	39.49%	14,340,859	6.72%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	28,376,860	253,074,215	527,948,943	47.94%	226,803,067	11.58%
Expenditures						
Salaries	30,724,663	135,161,129	302,631,050	44.66%	120,529,379	12.14%
Benefits	8,526,179	42,765,582	84,518,892	50.60%	39,734,454	7.63%
Purchased Services	3,066,006	17,548,336	36,649,767	47.88%	15,576,965	12.66%
Supplies & Materials	2,436,248	18,378,480	37,898,746	48.49%	15,516,383	18.45%
Capital Outlay	2,155,212	21,959,284	41,588,932	52.80%	11,431,941	92.09%
Other Objects	1,043,975	6,140,556	14,897,137	41.22%	5,880,078	4.43%
Non-capitalized Equipment	94,037	871,407	8,010,961	10.88%	1,124,129	-22.48%
Termination Benefits	10,000	360,680	300,000	120.23%	250,950	43.73%
Total Expenditures	48,056,320	243,185,454	526,495,485	46.19%	210,044,279	15.78%
Excess (Deficit) of Receipts over Expenditures	(19,679,460)	9,888,761	1,453,458	680.36%	16,758,788	-40.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,679,460)	9,888,761	1,453,458	680.36%	16,758,788	-40.99%
Beginning Fund Balance		184,105,073				
Ending Fund Balance		<u>193,993,834</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	372,433	102,156,556	202,670,971	50.41%	92,769,428	10.12%
Tuition	231,671	1,321,076	2,490,000	53.06%	1,287,586	2.60%
Pupil Activities	0	104,646	210,000	49.83%	45,099	132.04%
Textbooks	(36,014)	2,209,445	2,750,000	80.34%	2,016,870	9.55%
Other Local Sources	257,502	2,334,675	4,769,000	48.96%	2,387,908	-2.23%
Total Local	825,592	108,126,398	212,889,971	50.79%	98,506,891	9.77%
Evidence Based Funding	16,318,335	81,591,676	179,500,000	45.45%	77,029,392	5.92%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,028,022	1,525,243	4,962,000	30.74%	1,535,610	-0.68%
Other State Sources	198,637	6,413,572	6,003,775	106.83%	2,302,282	178.57%
Total State	17,544,994	89,530,491	190,465,775	47.01%	80,867,284	10.71%
Federal Sources	4,224,000	15,305,165	38,754,421	39.49%	14,340,859	6.72%
Total Federal	4,224,000	15,305,165	38,754,421	39.49%	14,340,859	6.72%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,594,586	212,962,054	442,110,167	48.17%	193,715,034	9.94%
Expenditures						
Salaries	28,457,063	123,259,207	277,716,394	44.38%	109,363,026	12.71%
Benefits	7,781,299	38,919,172	78,066,076	49.85%	36,467,610	6.72%
Purchased Services	1,835,158	9,978,454	22,025,049	45.31%	9,179,605	8.70%
Supplies & Materials	1,678,689	14,395,913	26,667,237	53.98%	11,398,703	26.29%
Capital Outlay	648,269	2,650,590	3,307,376	80.14%	2,661,080	-0.39%
Other Objects	1,040,692	4,198,821	21,438,857	19.59%	3,969,722	5.77%
Non-capitalized Equipment	94,037	859,960	8,010,961	10.73%	1,124,129	-23.50%
Termination Benefits	10,000	360,680	300,000	120.23%	250,950	43.73%
Total Expenditures	41,545,207	194,622,797	437,531,950	44.48%	174,414,825	11.59%
Excess (Deficit) of Receipts over Expenditures	(18,950,621)	18,339,257	4,578,217	400.58%	19,300,209	-4.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,950,621)	18,339,257	4,578,217	400.58%	19,300,209	-4.98%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		<u>177,765,441</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	64,607	17,748,432	36,317,304	48.87%	16,232,692	9.34%
Other Local Sources	95,903	1,228,072	2,010,000	61.10%	1,006,787	21.98%
Total Local	160,510	18,976,504	38,327,304	49.51%	17,239,479	10.08%
Evidence Based Funding	1,590,286	7,951,428	17,500,000	45.44%	3,461,091	129.74%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,590,286	7,951,428	17,500,000	45.44%	3,461,091	129.74%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	1,750,796	26,927,932	55,827,304	48.23%	20,700,570	30.08%
Expenditures						
Salaries	851,341	4,831,558	9,310,755	51.89%	4,155,017	16.28%
Benefits	204,373	1,054,928	1,664,390	63.38%	865,799	21.84%
Purchased Services	1,212,249	7,314,716	13,415,416	54.52%	5,914,398	23.68%
Supplies & Materials	489,017	2,713,842	8,368,399	32.43%	3,078,467	-11.84%
Capital Outlay	1,522,843	15,450,165	34,160,000	45.23%	2,822,994	447.30%
Other Objects	0	564,307	(7,917,965)	-7.13%	536,748	5.13%
Non-capitalized Equipment	0	11,446	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	4,279,823	31,940,962	59,000,995	54.14%	17,373,423	83.85%
Excess (Deficit) of Receipts over Expenditures	(2,529,027)	(5,013,030)	(3,173,691)	157.96%	3,327,147	-250.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,529,027)	(5,013,030)	(3,173,691)	157.96%	3,327,147	-250.67%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>1,353,080</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	59,278	16,820,763	32,567,221	51.65%	18,631,063	-9.72%
Other Local Sources	50	5,783	10,000	57.83%	7,110	-18.66%
Total Local	59,328	16,826,546	32,577,221	51.65%	18,638,173	-9.72%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	59,328	16,826,546	32,577,221	51.65%	18,638,173	-9.72%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	4,767,318	32,364,425	14.73%	5,174,290	-7.87%
Total Expenditures	0	4,767,318	32,364,425	14.73%	5,174,290	-7.87%
Excess (Deficit) of Receipts over Expenditures	59,328	12,059,228	212,796	5667.04%	13,463,883	-10.43%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	59,328	12,059,228	212,796	5667.04%	13,463,883	-10.43%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>44,044,108</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	32,404	8,898,225	12,423,472	71.62%	8,175,295	8.84%
Other Local Sources	769	287,699	1,205,000	23.88%	99,132	190.22%
Total Local	33,173	9,185,924	13,628,472	67.40%	8,274,427	11.02%
Other State Sources	3,998,305	3,998,305	16,383,000	24.41%	4,113,034	-2.79%
Total State	3,998,305	3,998,305	16,383,000	24.41%	4,113,034	-2.79%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,031,478	13,184,229	30,011,472	43.93%	12,387,461	6.43%
Expenditures						
Salaries	1,416,260	7,070,367	15,603,901	45.31%	7,011,339	0.84%
Benefits	540,506	2,791,482	4,788,426	58.30%	2,401,045	16.26%
Purchased Services	18,597	255,165	1,209,302	21.10%	482,963	-47.17%
Supplies & Materials	268,543	1,268,726	2,863,110	44.31%	1,039,214	22.09%
Capital Outlay	(15,900)	3,858,529	4,121,556	93.62%	5,947,868	-35.13%
Other Objects	3,283	1,377,428	1,376,245	100.09%	1,373,608	0.28%
Total Expenditures	2,231,289	16,621,697	29,962,540	55.47%	18,256,037	-8.95%
Excess (Deficit) of Receipts over Expenditures	1,800,189	(3,437,468)	48,932	-7024.99%	(5,868,576)	-41.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,800,189	(3,437,468)	48,932	-7024.99%	(5,868,576)	-41.43%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>14,875,308</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	24,000	6,574,334	12,821,687	51.28%	5,882,447	11.76%
Other Local Sources	172,951	1,288,305	3,304,000	38.99%	705,040	82.73%
Total Local	196,951	7,862,639	16,125,687	48.76%	6,587,487	19.36%
Total Revenue	196,951	7,862,639	16,125,687	48.76%	6,587,487	19.36%
Expenditures						
Benefits	1,345,265	7,082,675	16,092,028	44.01%	6,891,972	2.77%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,345,265	7,082,675	16,092,028	44.01%	6,891,972	2.77%
Excess (Deficit) of Receipts over Expenditures						
	(1,148,314)	779,964	33,659	2317.25%	(304,485)	-356.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(1,148,314)	779,964	33,659	2317.25%	(304,485)	-356.16%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u>2,124,693</u>				

School District U-46
Summary Report of Revenues and Expenditures
Capital Projects Fund
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	661	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	219,767	-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%	220,428	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	(220,428)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(220,428)	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>865,161</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	217,124	1,265,407	300,000	421.80%	227,296	456.72%
Total Local	217,124	1,265,407	300,000	421.80%	227,296	456.72%
Total Revenue	217,124	1,265,407	300,000	421.80%	227,296	456.72%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	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	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	217,124	1,265,407	0	0.00%	227,296	456.72%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	217,124	1,265,407	0	0.00%	227,296	456.72%
Beginning Fund Balance		2,627,631				
Ending Fund Balance		<u>3,893,038</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	551,512	4,159,051	9,000,000	46.21%	2,786,868	49.24%
Total Local	551,512	4,159,051	9,000,000	46.21%	2,786,868	49.24%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	551,512	4,159,051	9,000,000	46.21%	2,786,868	49.24%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	9,000,000	0.00%	0	0.00%
Total Expenditures	0	0	9,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	551,512	4,159,051	0	0.00%	2,786,868	49.24%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	551,512	4,159,051	0	0.00%	2,786,868	49.24%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>116,753,974</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	8,697	2,577,384	6,020,362	42.81%	3,766,440	-31.57%
Other Local Sources	8	897	2,500	35.88%	1,460	-38.54%
Total Local	8,705	2,578,281	6,022,862	42.81%	3,767,900	-31.57%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	8,705	2,578,281	6,022,862	42.81%	3,767,900	-31.57%
Expenditures						
Salaries	30,612	180,212	432,802	41.64%	194,408	-7.30%
Benefits	4,535	23,561	29,636	79.50%	14,372	63.94%
Purchased Services	1,325,231	4,622,549	5,535,700	83.50%	1,885,465	145.17%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	1,360,378	4,826,322	5,998,138	80.46%	2,094,245	130.46%
Excess (Deficit) of Receipts over Expenditures	(1,351,673)	(2,248,041)	24,724	-9092.55%	1,673,655	-234.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,351,673)	(2,248,041)	24,724	-9092.55%	1,673,655	-234.32%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>(1,283,698)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Six Months Ending December 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,533	2,070,726	4,054,928	51.07%	1,900,912	8.93%
Other Local Sources	6	717	1,000	71.70%	736	-2.58%
Total Local	<u>7,539</u>	<u>2,071,443</u>	<u>4,055,928</u>	<u>51.07%</u>	<u>1,901,648</u>	<u>8.93%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>7,539</u>	<u>2,071,443</u>	<u>4,055,928</u>	<u>51.07%</u>	<u>1,901,648</u>	<u>8.93%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	20,700	569,145	4,000,000	14.23%	1,596,759	-64.36%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>20,700</u>	<u>569,145</u>	<u>4,000,000</u>	<u>14.23%</u>	<u>1,596,759</u>	<u>-64.36%</u>
Excess (Deficit) of Receipts over Expenditures	(13,161)	1,502,298	55,928	2686.13%	304,889	392.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(13,161)	1,502,298	55,928	2686.13%	304,889	392.74%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>2,027,251</u>				

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Summary of All Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	568,951.17	533,955.38	156,846,418.87	147,358,279.82	306,875,945.00	51.11%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	172,931.86	126,713.52	1,286,027.79	702,758.81	3,300,000.00	38.97%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	57,003.50	200,000.00	37.97%
School Tuition	231,671.39	218,613.53	1,321,075.84	1,287,586.46	2,490,000.00	53.06%
Fees-Bus Trips-Cocurricular	743.11	12,835.56	283,682.95	95,962.10	1,200,000.00	23.64%
Interest on Investments	551,968.15	648,719.34	4,213,390.98	2,843,882.41	9,082,500.00	46.39%
Food Sales To Students-Lunch	243,483.30	330,546.29	1,707,709.59	1,817,463.80	3,600,000.00	47.44%
Pupil Activities	0.00	830.00	104,646.15	45,098.75	210,000.00	49.83%
Receivable Fees	1,305.00	37,565.00	304,979.67	291,323.97	679,000.00	44.92%
Instr Mats-Student Program	(36,013.92)	17,813.50	2,209,445.34	2,016,870.00	2,750,000.00	80.34%
Other Local Revenue	325,394.04	146,521.92	2,679,992.98	1,413,939.86	2,540,000.00	105.51%
Total Local Revenue	1,491,482.93	1,540,158.66	14,205,771.44	10,571,889.66	26,051,500.00	54.53%
Evidence Based Funding	17,908,620.74	16,102,183.56	89,543,103.70	80,490,483.24	197,000,000.00	45.45%
Evidence Based Funding	17,908,620.74	16,102,183.56	89,543,103.70	80,490,483.24	197,000,000.00	45.45%
Categoricals						
Special Ed - Private Facility	995,645.54	0.00	995,645.54	893,533.92	4,132,000.00	24.10%
Special Ed - Orphanage Individ	32,376.65	642,076.01	529,597.13	642,076.01	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	0.00	193.06	34,353.47	281,659.75	361,775.00	9.50%
State Free Lunch & Breakfast	10,759.52	63,740.67	49,358.83	74,337.67	107,000.00	46.13%
Driver Education	55,278.77	0.00	118,122.04	62,843.27	250,000.00	47.25%
Transportation - Regular	1,863,367.68	0.00	1,863,367.68	1,610,168.10	7,283,000.00	25.59%
Transportation - Special Educa	2,134,936.83	0.00	2,134,936.83	2,502,865.92	9,100,000.00	23.46%
Safe Schools Grant (ROE)	(12,755.00)	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	821,293.00	0.00	1,670,980.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	(6,954.00)	1,197,258.00	65,415.00	855,000.00	140.03%
Early Childhood - Block Grant	0.00	0.00	4,459,228.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	11,341.35	12,545.64	11,341.35	14,000.00	89.61%
Other Revenue from State Source	128,908.12	20,667.37	515,632.48	132,490.45	0.00	0.00%
Cooperative Education Program	12,755.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	5,224,963.11	1,552,357.46	11,937,119.63	7,950,926.09	27,348,775.00	43.65%
Federal Aid						
National School Lunch Program	1,048,484.16	1,018,352.05	4,137,887.97	3,862,442.48	9,500,000.00	43.56%
Child & Adult Care Food Progra	65,213.65	0.00	236,368.93	0.00	0.00	0.00%
School Breakfast Program	381,727.62	224,270.17	1,410,504.90	797,842.34	2,000,000.00	70.53%
Title I - Low Income	1,268,534.00	1,583,449.00	3,479,381.00	3,579,916.00	9,000,000.00	38.66%
Title I - School Improvement	53,063.00	0.00	253,757.00	0.00	0.00	0.00%
Illinois Empower	0.00	31,295.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	54,085.00	26,580.00	88,931.00	53,824.00	540,000.00	16.47%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Fed - Sp Ed - IDEA Flow Through	803,684.00	1,085,212.00	2,541,416.00	2,700,516.00	7,642,000.00	33.26%
Rm & Brd PL 94-142 Sp Ed	55,646.59	17,371.13	153,732.09	59,341.17	0.00	0.00%
Voc Ed Perkins Title IIc	44,097.57	23,308.86	218,158.01	65,619.02	300,000.00	72.72%
Early Childhood Expansion Grant	(53,053.00)	426,994.00	127,722.00	633,135.00	2,395,800.00	5.33%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	254,653.00	97,206.00	453,855.00	352,562.00	1,937,000.00	23.43%
Title II - Teacher Quality	92,446.00	115,538.00	1,346,800.00	956,078.00	1,142,000.00	117.93%
Dept Of Rehab Services	0.00	18,850.00	25,800.00	36,233.00	100,000.00	25.80%
Medicaid fee for Service	0.00	933.98	183,827.01	326,403.11	1,800,000.00	10.21%
Administrative Outreach	0.00	0.00	0.00	319,593.11	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Total Federal Aid	4,223,999.59	4,812,492.19	15,225,504.91	14,323,070.68	38,754,421.00	39.29%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	210.00	0.00	0.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	0.00	79,660.00	17,790.00	0.00	0.00%
Total Revenue	29,418,017.54	24,541,147.25	287,837,578.55	260,712,439.49	596,030,641.00	48.29%

Revenue from Financing Activities

Total Revenue & Fin Activities	29,418,017.54	24,541,147.25	287,837,578.55	260,712,439.49	596,030,641.00	48.29%
---	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------

Expenditures

Salaries

Teachers Salaries	19,811,870.78	16,953,102.49	82,624,905.94	73,266,849.09	190,739,159.00	43.32%
Administrators Salaries	2,219,525.62	1,990,122.34	12,168,894.45	11,203,000.95	25,592,692.00	47.55%
Technical Salaries	1,522,263.81	1,354,958.95	7,714,465.45	6,961,677.44	15,914,944.00	48.47%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	468,910.74	427,553.02	2,235,608.30	1,883,883.02	5,299,697.00	42.18%
Hourly Substitute Salaries	110,637.78	101,605.83	413,306.76	382,771.76	805,658.00	51.30%
Other Hourly Extra Curr Superv	503,300.43	454,690.01	2,657,769.77	2,066,177.94	5,399,284.00	49.22%
Athletic Extra Curr Supervisio	11,081.96	33,181.94	107,500.85	124,277.83	356,833.00	30.13%
Noon Supervision	218,990.91	197,406.23	1,013,202.65	939,958.22	2,131,283.00	47.54%
Stipends	698,279.14	209,732.19	1,204,558.67	1,005,113.07	4,440,451.00	27.13%
Overtime Time & a Half	151,320.05	127,462.27	772,044.73	714,967.23	1,637,774.00	47.14%
Overtime Double Time	1,258.41	5,057.79	6,211.77	12,930.55	60,779.00	10.22%
Teachers Aides & Assistants	236,688.95	216,405.21	1,022,832.66	928,782.04	2,198,252.00	46.53%
Special Education Aides	1,032,321.19	803,465.98	4,531,045.99	3,650,046.88	8,401,517.00	53.93%
Bilingual Aides	11,249.61	9,539.51	46,213.85	48,547.70	150,220.00	30.76%
Para Professionals	142,007.18	124,237.39	628,954.98	566,391.49	1,272,047.00	49.44%
Deans Assistants	183,895.64	153,763.97	848,438.24	732,538.87	1,709,006.00	49.65%
12-Month Secretaries	386,646.78	357,204.00	2,156,310.66	2,107,113.31	4,685,528.00	46.02%
10-Month Secretaries	393,043.27	347,881.22	1,819,540.26	1,773,701.59	3,878,109.00	46.92%
Clerical Aides	25,183.65	24,529.06	114,305.89	127,826.86	319,345.00	35.79%
Liasons	174,542.53	138,915.46	829,657.37	638,920.15	1,552,764.00	53.43%
Custodians	391,350.74	335,899.51	2,169,537.57	1,898,986.49	4,609,452.00	47.07%
Maintenance	177,626.75	159,482.20	988,167.21	875,143.00	2,010,834.00	49.14%
Grounds	131,625.24	99,236.48	724,968.90	557,529.36	1,351,262.00	53.65%
Drivers	1,065,802.73	1,043,440.69	5,222,150.27	5,182,180.66	11,441,205.00	45.64%
Driver Aide	158,044.67	157,175.36	806,150.04	854,647.10	1,850,723.00	43.56%
Mechanics	57,149.55	43,643.63	313,078.61	250,058.96	662,219.00	47.28%
Dispatchers	42,508.80	39,430.43	235,749.03	236,367.71	529,784.00	44.50%
Food Service Tech	425,795.93	367,494.10	1,942,497.84	1,710,096.08	4,017,373.00	48.35%
Student Helpers	2,350.00	1,565.09	11,193.47	11,605.65	28,065.00	39.88%
Total Salaries	30,755,272.84	26,278,182.35	135,341,340.62	120,723,787.25	303,063,852.00	44.66%

Employee Benefits

Teachers Retirement	2,593,099.21	2,466,800.40	12,196,090.11	11,038,397.75	27,976,596.00	43.59%
Municipal Retirement	726,229.47	765,189.04	3,901,217.63	4,049,185.60	8,715,344.00	44.76%
Federal Ins Contr Act	400,297.54	360,201.53	2,137,392.87	1,927,347.34	4,385,374.00	48.74%
Medicare Contribution	338,621.55	299,664.27	1,588,106.82	1,425,969.70	3,935,590.00	40.35%
Life Insurance	28,195.61	57,882.36	153,092.69	160,661.97	329,005.00	46.53%
Medical Insurance	5,531,590.93	5,672,601.77	28,462,444.24	26,717,660.53	52,274,275.00	54.45%
Dental Insurance	215,441.36	143,134.16	1,178,975.70	1,102,118.61	2,556,885.00	46.11%
Disability Insurance	42,502.47	44,784.29	254,498.07	219,457.06	467,487.00	54.44%
Total Employee Benefits	9,875,978.14	9,810,257.82	49,871,818.13	46,640,798.56	100,640,556.00	49.55%

Purchased Services

Technical Services	29,350.72	(12,604.37)	554,297.23	783,740.71	503,515.00	110.09%
Admin Professional Services	42,434.60	4,807.83	502,812.46	624,903.63	1,384,607.00	36.31%
Instructional Professional Ser	224,152.48	53,071.27	1,149,358.16	1,003,898.06	2,570,305.00	44.72%
Audit/Financial Services	38,050.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services	107,017.99	89,888.47	304,049.05	242,431.12	454,000.00	66.97%
Other Tech & Prof Serv	1,704,807.52	1,058,494.13	5,400,304.84	4,507,306.05	9,448,395.00	57.16%
Sanitation Services	1,149.44	4,299.74	65,788.37	104,464.78	577,300.00	11.40%
Cleaning Services	518.90	3,322.00	5,632.30	10,815.82	39,500.00	14.26%
Repairs & Maint Services	371,266.82	408,434.25	5,668,862.77	3,715,299.81	9,321,227.00	60.82%
Rentals	17,743.34	16,024.70	215,301.08	93,001.67	362,100.00	59.46%
Contract Cleaning	757,804.04	318,604.02	2,310,602.00	1,902,050.75	5,000,000.00	46.21%
Exterminating	4,730.00	4,010.00	8,830.00	18,522.50	58,000.00	15.22%
Other Property Services	0.00	372.50	0.00	16,803.17	100,100.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Pupil Transportation	44,210.13	72,541.90	574,857.40	307,015.01	2,425,409.00	23.70%
Indistrict/Regional Travel	21,435.80	17,260.41	79,044.90	106,946.48	241,538.00	32.73%
Travel Conf/Workshops	27,676.21	40,214.51	162,834.91	210,653.57	921,011.00	17.68%
Out Of District Travel	41,173.41	26,278.99	97,898.54	69,764.82	275,873.00	35.49%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,480.75	55.00	9,191.85	11,254.64	77,000.00	11.94%
Communications/Postage	126,216.27	218,396.17	653,760.67	1,050,781.04	2,047,947.00	31.92%
Advertising	7,387.66	850.00	11,895.93	18,156.80	22,200.00	53.59%
Printing & Duplicating	21,619.10	5,790.68	90,773.63	100,732.62	319,020.00	28.45%
Binding	23,337.85	7,361.00	24,045.60	8,825.00	38,000.00	63.28%
Copier Service/Repair	122,686.40	146,165.82	171,121.16	253,185.72	550,906.00	31.06%
Copier Lease/Rental	1,265.27	994.85	2,183.88	2,285.98	21,000.00	10.40%
Water/Sewer	82,487.65	52,407.09	386,056.63	416,435.77	825,264.00	46.78%
Insurance	2,500.00	0.00	527,407.00	492,747.00	555,000.00	95.03%
Workers Compensation	304,038.99	297,977.54	1,298,586.72	1,190,208.63	3,685,000.00	35.24%
Unemployment Compensation	39,508.50	0.00	50,723.50	105,210.03	150,000.00	33.82%
Property Claims/Tort	18,000.00	0.00	24,355.83	0.00	10,000.00	243.56%
Liability/Tort Immunity	200,000.00	0.00	1,716,150.00	10,000.00	50,000.00	3432.30%
Other Purchased Services	6,188.00	0.00	11,108.34	19,146.04	34,000.00	32.67%
Total Purchased Services	4,391,237.84	2,835,018.50	22,170,884.75	17,463,087.22	42,185,467.00	52.56%
Supplies and Materials						
Supplies	681,525.49	576,285.81	4,893,247.01	4,421,047.31	14,632,361.00	33.44%
Food Service Food & Supplies	773,930.67	591,347.35	3,632,879.54	3,120,891.75	5,991,500.00	60.63%
Custodial Supplies	40,130.98	26,167.73	214,923.35	323,745.86	805,898.00	26.67%
Tech Consumables	4,879.45	4,410.26	21,063.13	21,961.86	57,831.00	36.42%
Copier Paper/Supplies	15,806.20	18,344.97	71,762.58	80,055.80	177,055.00	40.53%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	299.98	1,794.10	4,105.74	5,753.00	31,000.00	13.24%
Textbooks	242,912.70	92,408.50	6,537,352.58	4,551,569.51	7,400,000.00	88.34%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,578.04	128.50	7,876.46	6,017.00	24,322.00	32.38%
Library Materials	35,675.97	4,713.84	49,974.73	10,342.75	275,167.00	18.16%
Suppl Library Mats	0.00	187.76	0.00	187.76	2,137.00	0.00%
Periodicals	0.00	0.00	312.83	485.79	2,244.00	13.94%
Oil	4,955.25	8,357.82	25,890.65	32,332.66	100,000.00	25.89%
Gasoline	186,786.98	59,112.37	683,771.28	701,710.07	1,740,000.00	39.30%
Natural Gas	67,219.92	95,622.10	306,822.33	284,192.78	1,474,610.00	20.81%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Electricity	253,547.05	52,278.07	1,419,626.61	1,456,377.69	4,000,000.00	35.49%
Other Supplies	0.00	0.00	869.75	3,709.25	10,000.00	8.70%
Total Supplies and Materials	2,436,248.68	1,655,159.18	18,378,478.57	15,516,380.84	37,898,746.00	48.49%
Capital Outlay						
Buildings	1,895,306.07	982,718.85	17,745,716.96	4,110,417.94	39,360,000.00	45.09%
Improvements (Non Building)	158,988.25	85,365.31	721,352.90	85,365.31	1,300,000.00	55.49%
Add/Repl Equipment	137,518.00	(214,215.97)	202,830.33	3,104,613.99	1,107,376.00	18.32%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Lease/Purchase Equipment	0.00	(2,607.00)	0.00	87.89	0.00	0.00%
Add/Repl Transportation Equip	(15,900.00)	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	2,175,912.32	851,261.19	22,528,429.19	13,248,466.90	45,888,932.00	49.09%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	517,291.02	514,552.58	19,745,957.00	2.62%
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Bonds	0.00	0.00	4,780,315.29	5,190,791.56	22,955,715.00	20.82%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	61,491.19	28,005.21	162,236.24	130,867.51	257,645.00	62.97%
Tuition	982,484.49	681,479.17	4,040,768.43	3,839,217.14	11,579,000.00	34.90%
Miscellaneous Objects	0.00	252.00	34,018.90	5,693.07	350,000.00	9.72%
Total Other Objects	1,043,975.68	709,736.38	10,907,874.88	11,054,366.86	56,261,562.00	19.39%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	94,036.51	689,170.15	871,406.54	1,124,129.44	8,010,961.00	10.88%
Termination Benefits	10,000.00	0.00	360,680.00	250,950.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	104,036.51	689,170.15	1,232,086.54	1,375,079.44	8,310,961.00	14.82%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Expenditures	50,782,662.01	42,828,785.57	260,430,912.68	226,021,967.07	594,250,076.00	43.83%
Excess (Deficit) Revenues over Expenditures	(21,364,644.47)	(18,287,638.32)	27,406,665.87	34,690,472.42	1,780,565.00	1539.21%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(21,364,644.47)	(18,287,638.32)	27,406,665.87	34,690,472.42	1,780,565.00	1539.21%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Summary of Operating Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	469,443.99	425,289.18	128,803,213.07	117,177,417.37	251,411,747.00	51.23%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	57,003.50	200,000.00	37.97%
School Tuition	231,671.39	218,613.53	1,321,075.84	1,287,586.46	2,490,000.00	53.06%
Fees-Bus Trips-Cocurricular	743.11	12,835.56	283,682.95	95,962.10	1,200,000.00	23.64%
Interest on Investments	373.28	0.00	44,665.77	45,428.96	65,000.00	68.72%
Food Sales To Students-Lunch	243,483.30	330,546.29	1,707,709.59	1,817,463.80	3,600,000.00	47.44%
Pupil Activities	0.00	830.00	104,646.15	45,098.75	210,000.00	49.83%
Receivable Fees	1,305.00	37,565.00	304,979.67	291,323.97	679,000.00	44.92%
Instr Mats-Student Program	(36,013.92)	17,813.50	2,209,445.34	2,016,870.00	2,750,000.00	80.34%
Other Local Revenue	108,270.03	146,521.92	1,414,586.43	1,186,644.10	2,240,000.00	63.15%
Total Local Revenue	549,832.19	764,725.80	7,485,611.89	6,843,381.64	13,434,000.00	55.72%
Evidence Based Funding	17,908,620.74	16,102,183.56	89,543,103.70	80,490,483.24	197,000,000.00	45.45%
Evidence Based Funding	17,908,620.74	16,102,183.56	89,543,103.70	80,490,483.24	197,000,000.00	45.45%
Categoricals						
Special Ed - Private Facility	995,645.54	0.00	995,645.54	893,533.92	4,132,000.00	24.10%
Special Ed - Orphanage Individ	32,376.65	642,076.01	529,597.13	642,076.01	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	0.00	193.06	34,353.47	281,659.75	361,775.00	9.50%
State Free Lunch & Breakfast	10,759.52	63,740.67	49,358.83	74,337.67	107,000.00	46.13%
Driver Education	55,278.77	0.00	118,122.04	62,843.27	250,000.00	47.25%
Transportation - Regular	1,863,367.68	0.00	1,863,367.68	1,610,168.10	7,283,000.00	25.59%
Transportation - Special Educa	2,134,936.83	0.00	2,134,936.83	2,502,865.92	9,100,000.00	23.46%
Safe Schools Grant (ROE)	(12,755.00)	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	821,293.00	0.00	1,670,980.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	(6,954.00)	1,197,258.00	65,415.00	855,000.00	140.03%
Early Childhood - Block Grant	0.00	0.00	4,459,228.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	11,341.35	12,545.64	11,341.35	14,000.00	89.61%
Other Revenue from State Source	128,908.12	20,667.37	515,632.48	132,490.45	0.00	0.00%
Cooperative Education Program	12,755.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	5,224,963.11	1,552,357.46	11,937,119.63	7,950,926.09	27,348,775.00	43.65%
Federal Aid						
National School Lunch Program	1,048,484.16	1,018,352.05	4,137,887.97	3,862,442.48	9,500,000.00	43.56%
Child & Adult Care Food Progra	65,213.65	0.00	236,368.93	0.00	0.00	0.00%
School Breakfast Program	381,727.62	224,270.17	1,410,504.90	797,842.34	2,000,000.00	70.53%
Title I - Low Income	1,268,534.00	1,583,449.00	3,479,381.00	3,579,916.00	9,000,000.00	38.66%
Title I - School Improvement	53,063.00	0.00	253,757.00	0.00	0.00	0.00%
Illinois Empower	0.00	31,295.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	54,085.00	26,580.00	88,931.00	53,824.00	540,000.00	16.47%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Fed - Sp Ed - IDEA Flow Through	803,684.00	1,085,212.00	2,541,416.00	2,700,516.00	7,642,000.00	33.26%
Rm & Brd PL 94-142 Sp Ed	55,646.59	17,371.13	153,732.09	59,341.17	0.00	0.00%
Voc Ed Perkins Title Iic	44,097.57	23,308.86	218,158.01	65,619.02	300,000.00	72.72%
Early Childhood Expansion Grant	(53,053.00)	426,994.00	127,722.00	633,135.00	2,395,800.00	5.33%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	254,653.00	97,206.00	453,855.00	352,562.00	1,937,000.00	23.43%
Title II - Teacher Quality	92,446.00	115,538.00	1,346,800.00	956,078.00	1,142,000.00	117.93%
Dept Of Rehab Services	0.00	18,850.00	25,800.00	36,233.00	100,000.00	25.80%
Medicaid fee for Service	0.00	933.98	183,827.01	326,403.11	1,800,000.00	10.21%
Administrative Outreach	0.00	0.00	0.00	319,593.11	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Total Federal Aid	4,223,999.59	4,812,492.19	15,225,504.91	14,323,070.68	38,754,421.00	39.29%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	0.00	79,660.00	17,790.00	0.00	0.00%
Total Revenue	28,376,859.62	23,657,048.19	253,074,213.20	226,803,069.02	527,948,943.00	47.94%

Revenue from Financing Activities

Total Revenue & Fin Activities	28,376,859.62	23,657,048.19	253,074,213.20	226,803,069.02	527,948,943.00	47.94%
---	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------

Expenditures

Salaries

Teachers Salaries	19,811,870.78	16,953,102.49	82,624,905.94	73,266,849.09	190,739,159.00	43.32%
Administrators Salaries	2,193,992.62	1,966,212.03	12,015,696.44	11,053,846.19	25,275,712.00	47.54%
Technical Salaries	1,522,263.81	1,354,958.95	7,714,465.45	6,961,677.44	15,914,944.00	48.47%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	468,910.74	427,553.02	2,235,608.30	1,883,883.02	5,299,697.00	42.18%
Hourly Substitute Salaries	110,637.78	101,605.83	413,306.76	382,771.76	805,658.00	51.30%
Other Hourly Extra Curr Superv	503,300.43	454,690.01	2,657,769.77	2,066,177.94	5,399,284.00	49.22%
Athletic Extra Curr Supervisio	11,081.96	33,181.94	107,500.85	124,277.83	356,833.00	30.13%
Noon Supervision	218,990.91	197,406.23	1,013,202.65	939,958.22	2,131,283.00	47.54%
Stipends	698,279.14	209,732.19	1,204,558.67	1,005,113.07	4,440,451.00	27.13%
Overtime Time & a Half	151,320.05	127,462.27	772,044.73	714,967.23	1,637,774.00	47.14%
Overtime Double Time	1,258.41	5,057.79	6,211.77	12,930.55	60,779.00	10.22%
Teachers Aides & Assistants	236,688.95	216,405.21	1,022,832.66	928,782.04	2,198,252.00	46.53%
Special Education Aides	1,032,321.19	803,465.98	4,531,045.99	3,650,046.88	8,401,517.00	53.93%
Bilingual Aides	11,249.61	9,539.51	46,213.85	48,547.70	150,220.00	30.76%
Para Professionals	142,007.18	124,237.39	628,954.98	566,391.49	1,272,047.00	49.44%
Deans Assistants	183,895.64	153,763.97	848,438.24	732,538.87	1,709,006.00	49.65%
12-Month Secretaries	381,567.31	352,519.38	2,129,297.12	2,061,859.88	4,569,706.00	46.60%
10-Month Secretaries	393,043.27	347,881.22	1,819,540.26	1,773,701.59	3,878,109.00	46.92%
Clerical Aides	25,183.65	24,529.06	114,305.89	127,826.86	319,345.00	35.79%
Liasons	174,542.53	138,915.46	829,657.37	638,920.15	1,552,764.00	53.43%
Custodians	391,350.74	335,899.51	2,169,537.57	1,898,986.49	4,609,452.00	47.07%
Maintenance	177,626.75	159,482.20	988,167.21	875,143.00	2,010,834.00	49.14%
Grounds	131,625.24	99,236.48	724,968.90	557,529.36	1,351,262.00	53.65%
Drivers	1,065,802.73	1,043,440.69	5,222,150.27	5,182,180.66	11,441,205.00	45.64%
Driver Aide	158,044.67	157,175.36	806,150.04	854,647.10	1,850,723.00	43.56%
Mechanics	57,149.55	43,643.63	313,078.61	250,058.96	662,219.00	47.28%
Dispatchers	42,508.80	39,430.43	235,749.03	236,367.71	529,784.00	44.50%
Food Service Tech	425,795.93	367,494.10	1,942,497.84	1,710,096.08	4,017,373.00	48.35%
Student Helpers	2,350.00	1,565.09	11,193.47	11,605.65	28,065.00	39.88%
Total Salaries	30,724,660.37	26,249,587.42	135,161,129.07	120,529,379.06	302,631,050.00	44.66%

Employee Benefits

Teachers Retirement	2,593,099.21	2,466,800.40	12,196,090.11	11,038,397.75	27,976,596.00	43.59%
Life Insurance	27,747.30	56,927.30	150,658.51	158,011.05	328,924.00	45.80%
Medical Insurance	5,527,718.82	5,670,332.73	28,442,523.90	26,706,973.46	52,247,275.00	54.44%
Dental Insurance	215,290.55	143,033.97	1,178,150.41	1,101,347.14	2,555,079.00	46.11%
Disability Insurance	42,438.72	44,730.55	254,116.34	219,193.70	466,738.00	54.45%
IMRF/SS/Medicare Allocation	119,883.96	113,803.49	544,043.36	510,530.90	944,280.00	57.61%
Total Employee Benefits	8,526,178.56	8,495,628.44	42,765,582.63	39,734,454.00	84,518,892.00	50.60%

Purchased Services

Technical Services	29,350.72	43,934.51	554,297.23	783,080.16	503,515.00	110.09%
Admin Professional Services	42,434.60	4,807.83	502,812.46	624,903.63	1,384,607.00	36.31%
Instructional Professional Ser	224,152.48	53,071.27	1,149,358.16	1,003,898.06	2,570,305.00	44.72%
Audit/Financial Services	38,050.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services	62,948.51	56,370.17	201,453.03	129,509.47	154,000.00	130.81%
Other Tech & Prof Serv	928,526.27	909,581.36	4,365,905.43	4,346,955.43	8,312,695.00	52.52%
Sanitation Services	1,149.44	4,299.74	65,788.37	104,464.78	577,300.00	11.40%
Cleaning Services	518.90	3,322.00	5,632.30	10,815.82	39,500.00	14.26%
Repairs & Maint Services	371,266.82	408,434.25	5,668,862.77	3,715,299.81	9,321,227.00	60.82%
Rentals	17,743.34	16,024.70	215,301.08	93,001.67	362,100.00	59.46%
Contract Cleaning	757,804.04	318,604.02	2,310,602.00	1,902,050.75	5,000,000.00	46.21%
Exterminating	4,730.00	4,010.00	8,830.00	18,522.50	58,000.00	15.22%
Other Property Services	0.00	372.50	0.00	16,803.17	100,100.00	0.00%
Pupil Transportation	44,210.13	72,541.90	574,857.40	307,015.01	2,425,409.00	23.70%
Indistrict/Regional Travel	21,435.80	17,260.41	79,044.90	106,946.48	241,538.00	32.73%
Travel Conf/Workshops	27,676.21	40,078.51	162,834.91	210,517.57	921,011.00	17.68%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Out Of District Travel	41,173.41	26,278.99	97,898.54	69,764.82	275,873.00	35.49%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,480.75	55.00	9,191.85	11,254.64	77,000.00	11.94%
Communications/Postage	126,123.95	218,303.85	653,206.75	1,050,180.96	2,047,947.00	31.90%
Advertising	7,387.66	850.00	11,895.93	18,156.80	22,200.00	53.59%
Printing & Duplicating	21,619.10	5,790.68	90,773.63	100,732.62	319,020.00	28.45%
Binding	23,337.85	7,361.00	24,045.60	8,825.00	38,000.00	63.28%
Copier Service/Repair	122,686.40	146,165.82	171,121.16	253,185.72	550,906.00	31.06%
Copier Lease/Rental	1,265.27	994.85	2,183.88	2,285.98	21,000.00	10.40%
Water/Sewer	82,487.65	52,407.09	386,056.63	416,435.77	825,264.00	46.78%
Insurance	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	39,508.50	0.00	50,723.50	105,210.03	150,000.00	33.82%
Other Purchased Services	6,188.00	0.00	11,108.34	19,146.04	34,000.00	32.67%
Total Purchased Services	3,066,005.80	2,430,670.45	17,548,335.85	15,576,962.69	36,649,767.00	47.88%
Supplies and Materials						
Supplies	681,525.49	576,285.81	4,893,247.01	4,421,047.31	14,632,361.00	33.44%
Food Service Food & Supplies	773,930.67	591,347.35	3,632,879.54	3,120,891.75	5,991,500.00	60.63%
Custodial Supplies	40,130.98	26,167.73	214,923.35	323,745.86	805,898.00	26.67%
Tech Consumables	4,879.45	4,410.26	21,063.13	21,961.86	57,831.00	36.42%
Copier Paper/Supplies	15,806.20	18,344.97	71,762.58	80,055.80	177,055.00	40.53%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	299.98	1,794.10	4,105.74	5,753.00	31,000.00	13.24%
Textbooks	242,912.70	92,408.50	6,537,352.58	4,551,569.51	7,400,000.00	88.34%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,578.04	128.50	7,876.46	6,017.00	24,322.00	32.38%
Library Materials	35,675.97	4,713.84	49,974.73	10,342.75	275,167.00	18.16%
Suppl Library Matls	0.00	187.76	0.00	187.76	2,137.00	0.00%
Periodicals	0.00	0.00	312.83	485.79	2,244.00	13.94%
Oil	4,955.25	8,357.82	25,890.65	32,332.66	100,000.00	25.89%
Gasoline	186,786.98	59,112.37	683,771.28	701,710.07	1,740,000.00	39.30%
Natural Gas	67,219.92	95,622.10	306,822.33	284,192.78	1,474,610.00	20.81%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Electricity	253,547.05	52,278.07	1,419,626.61	1,456,377.69	4,000,000.00	35.49%
Other Supplies	0.00	0.00	869.75	3,709.25	10,000.00	8.70%
Total Supplies and Materials	2,436,248.68	1,655,159.18	18,378,478.57	15,516,380.84	37,898,746.00	48.49%
Capital Outlay						
Buildings	1,874,606.07	696,700.98	17,176,572.40	2,293,892.16	35,360,000.00	48.58%
Improvements (Non Building)	158,988.25	85,365.31	721,352.90	85,365.31	1,000,000.00	72.14%
Add/Repl Equipment	137,518.00	(214,215.97)	202,830.33	3,104,613.99	1,107,376.00	18.32%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Lease/Purchase Equipment	0.00	(2,607.00)	0.00	87.89	0.00	0.00%
Add/Repl Transportation Equip	(15,900.00)	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	2,155,212.32	565,243.32	21,959,284.63	11,431,941.12	41,588,932.00	52.80%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	61,491.19	28,005.21	162,236.24	130,867.51	257,645.00	62.97%
Transfer of Bond Principal	0.00	0.00	517,291.02	514,552.58	10,322,503.00	5.01%
Transfer of Bond Interest	0.00	0.00	12,996.54	16,501.56	14,744.00	88.15%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Tuition	982,484.49	681,479.17	4,040,768.43	3,839,217.14	11,579,000.00	34.90%
Miscellaneous Objects	0.00	252.00	34,018.90	5,693.07	350,000.00	9.72%
Total Other Objects	1,043,975.68	709,736.38	6,140,556.13	5,880,076.86	14,897,137.00	41.22%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	94,036.51	689,170.15	871,406.54	1,124,129.44	8,010,961.00	10.88%
Termination Benefits	10,000.00	0.00	360,680.00	250,950.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	104,036.51	689,170.15	1,232,086.54	1,375,079.44	8,310,961.00	14.82%
Total Expenditures	48,056,317.92	40,795,195.34	243,185,453.42	210,044,274.01	526,495,485.00	46.19%

Excess (Deficit) Revenues over

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Expenditures	(19,679,458.30)	(17,138,147.15)	9,888,759.78	16,758,795.01	1,453,458.00	680.36%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(19,679,458.30)	(17,138,147.15)	9,888,759.78	16,758,795.01	1,453,458.00	680.36%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Summary of Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	372,432.78	336,699.27	102,156,555.98	92,769,428.70	202,670,971.00	50.41%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	57,003.50	200,000.00	37.97%
School Tuition	231,671.39	218,613.53	1,321,075.84	1,287,586.46	2,490,000.00	53.06%
Interest on Investments	296.49	0.00	35,403.89	35,964.59	50,000.00	70.81%
Food Sales To Students-Lunch	243,483.30	330,546.29	1,707,709.59	1,817,463.80	3,600,000.00	47.44%
Pupil Activities	0.00	830.00	104,646.15	45,098.75	210,000.00	49.83%
Receivable Fees	1,305.00	37,565.00	304,979.67	291,323.97	679,000.00	44.92%
Instr Mats-Student Program	(36,013.92)	17,813.50	2,209,445.34	2,016,870.00	2,750,000.00	80.34%
Other Local Revenue	12,417.75	65,072.15	191,760.23	186,151.32	240,000.00	79.90%
Total Local Revenue	453,160.01	670,440.47	5,969,840.86	5,737,462.39	10,219,000.00	58.42%
Evidence Based Funding	16,318,335.22	15,409,789.66	81,591,676.10	77,029,392.46	179,500,000.00	45.45%
Evidence Based Funding	16,318,335.22	15,409,789.66	81,591,676.10	77,029,392.46	179,500,000.00	45.45%
Categoricals						
Special Ed - Private Facility	995,645.54	0.00	995,645.54	893,533.92	4,132,000.00	24.10%
Special Ed - Orphanage Indivd	32,376.65	642,076.01	529,597.13	642,076.01	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	0.00	193.06	34,353.47	281,659.75	361,775.00	9.50%
State Free Lunch & Breakfast	10,759.52	63,740.67	49,358.83	74,337.67	107,000.00	46.13%
Driver Education	55,278.77	0.00	118,122.04	62,843.27	250,000.00	47.25%
Safe Schools Grant (ROE)	(12,755.00)	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	821,293.00	0.00	1,670,980.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	(6,954.00)	1,197,258.00	65,415.00	855,000.00	140.03%
Early Childhood - Block Grant	0.00	0.00	4,459,228.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	11,341.35	12,545.64	11,341.35	14,000.00	89.61%
Other Revenue from State Source	128,908.12	20,667.37	515,632.48	132,490.45	0.00	0.00%
Cooperative Education Program	12,755.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	1,226,658.60	1,552,357.46	7,938,815.12	3,837,892.07	10,965,775.00	72.40%
Federal Aid						
National School Lunch Program	1,048,484.16	1,018,352.05	4,137,887.97	3,862,442.48	9,500,000.00	43.56%
Child & Adult Care Food Progra	65,213.65	0.00	236,368.93	0.00	0.00	0.00%
School Breakfast Program	381,727.62	224,270.17	1,410,504.90	797,842.34	2,000,000.00	70.53%
Title I - Low Income	1,268,534.00	1,583,449.00	3,479,381.00	3,579,916.00	9,000,000.00	38.66%
Title I - School Improvement	53,063.00	0.00	253,757.00	0.00	0.00	0.00%
Illinois Empower	0.00	31,295.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	54,085.00	26,580.00	88,931.00	53,824.00	540,000.00	16.47%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Fed - Sp Ed - IDEA Flow Through	803,684.00	1,085,212.00	2,541,416.00	2,700,516.00	7,642,000.00	33.26%
Rm & Brd PL 94-142 Sp Ed	55,646.59	17,371.13	153,732.09	59,341.17	0.00	0.00%
Voc Ed Perkins Title IIc	44,097.57	23,308.86	218,158.01	65,619.02	300,000.00	72.72%
Early Childhood Expansion Grant	(53,053.00)	426,994.00	127,722.00	633,135.00	2,395,800.00	5.33%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	254,653.00	97,206.00	453,855.00	352,562.00	1,937,000.00	23.43%
Title II - Teacher Quality	92,446.00	115,538.00	1,346,800.00	956,078.00	1,142,000.00	117.93%
Dept Of Rehab Services	0.00	18,850.00	25,800.00	36,233.00	100,000.00	25.80%
Medicaid fee for Service	0.00	933.98	183,827.01	326,403.11	1,800,000.00	10.21%
Administrative Outreach	0.00	0.00	0.00	319,593.11	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Total Federal Aid	4,223,999.59	4,812,492.19	15,225,504.91	14,323,070.68	38,754,421.00	39.29%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	151.00	0.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	0.00	79,660.00	17,790.00	0.00	0.00%
Total Revenue	22,594,586.20	22,781,779.05	212,962,052.97	193,715,036.30	442,110,167.00	48.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	22,594,586.20	22,781,779.05	212,962,052.97	193,715,036.30	442,110,167.00	48.17%
Expenditures						
Salaries						
Teachers Salaries	19,811,870.78	16,953,102.49	82,624,905.94	73,266,849.09	190,739,159.00	43.32%
Administrators Salaries	2,094,925.89	1,879,290.05	11,431,546.98	10,554,349.50	24,107,441.00	47.42%
Technical Salaries	1,390,950.84	1,247,115.07	6,954,803.18	6,336,719.99	14,842,654.00	46.86%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	468,910.74	427,553.02	2,235,608.30	1,883,883.02	5,299,697.00	42.18%
Hourly Substitute Salaries	110,637.78	101,605.83	413,306.76	382,771.76	805,658.00	51.30%
Other Hourly Extra Curr Superv	502,625.43	454,090.01	2,653,344.77	2,060,921.69	5,377,547.00	49.34%
Athletic Extra Curr Supervisio	11,081.96	33,181.94	107,500.85	124,277.83	356,833.00	30.13%
Noon Supervision	218,990.91	197,406.23	1,013,202.65	939,958.22	2,131,283.00	47.54%
Stipends	698,279.14	209,732.19	1,204,558.67	1,005,113.07	4,440,451.00	27.13%
Overtime Time & a Half	75,464.01	29,455.74	360,489.71	255,566.28	513,873.00	70.15%
Overtime Double Time	95.71	0.00	159.06	588.60	0.00	0.00%
Teachers Aides & Assistants	236,688.95	216,405.21	1,022,832.66	928,782.04	2,198,252.00	46.53%
Special Education Aides	1,032,321.19	803,465.98	4,531,045.99	3,650,046.88	8,401,517.00	53.93%
Bilingual Aides	11,249.61	9,539.51	46,213.85	48,547.70	150,220.00	30.76%
Para Professionals	142,007.18	124,237.39	628,954.98	566,391.49	1,272,047.00	49.44%
Deans Assistants	183,895.64	153,763.97	848,438.24	732,538.87	1,709,006.00	49.65%
12-Month Secretaries	369,602.83	341,413.67	2,062,968.25	1,997,639.61	4,428,181.00	46.59%
10-Month Secretaries	393,043.27	347,881.22	1,819,540.26	1,773,701.59	3,878,109.00	46.92%
Clerical Aides	25,183.65	24,529.06	114,305.89	127,826.86	319,345.00	35.79%
Liasons	174,542.53	138,915.46	829,657.37	638,920.15	1,552,764.00	53.43%
Custodians	2,826.96	0.00	11,307.84	0.00	323,082.00	3.50%
Maintenance	13,930.21	8,568.00	74,402.53	67,252.15	186,095.00	39.98%
Drivers	59,789.93	51,471.85	311,492.66	296,612.67	635,742.00	49.00%
Food Service Tech	425,795.93	367,494.10	1,942,497.84	1,710,096.08	4,017,373.00	48.35%
Student Helpers	2,350.00	1,565.09	11,193.47	11,605.65	28,065.00	39.88%
Total Salaries	28,457,061.07	24,121,783.08	123,259,206.20	109,363,023.29	277,716,394.00	44.38%
Employee Benefits						
Teachers Retirement	2,593,099.21	2,466,800.40	12,196,090.11	11,038,397.75	27,976,596.00	43.59%
Life Insurance	25,150.46	52,198.24	136,558.64	144,885.24	286,421.00	47.68%
Medical Insurance	4,822,440.89	5,016,849.04	24,814,174.41	23,629,099.07	46,249,067.00	53.65%
Dental Insurance	181,121.47	122,608.59	991,164.65	944,074.44	2,183,206.00	45.40%
Disability Insurance	39,603.81	40,942.78	237,141.32	200,623.25	426,506.00	55.60%
IMRF/SS/Medicare Allocation	119,883.96	113,803.49	544,043.36	510,530.90	944,280.00	57.61%
Total Employee Benefits	7,781,299.80	7,813,202.54	38,919,172.49	36,467,610.65	78,066,076.00	49.85%
Purchased Services						
Technical Services	0.00	31,101.85	53,198.08	505,185.15	112,100.00	47.46%
Admin Professional Services	42,434.60	4,807.83	502,812.46	624,903.63	1,384,607.00	36.31%
Instructional Professional Ser	224,152.48	53,071.27	1,149,358.16	1,003,898.06	2,570,305.00	44.72%
Audit/Financial Services	38,050.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services	62,948.51	56,370.17	201,453.03	129,509.47	154,000.00	130.81%
Other Tech & Prof Serv	906,603.16	843,841.84	4,097,704.74	3,916,731.51	7,606,633.00	53.87%
Sanitation Services	1,986.71	0.00	7,946.84	0.00	109,000.00	7.29%
Cleaning Services	0.00	0.00	1,864.45	2,050.90	6,500.00	28.68%
Repairs & Maint Services	45,840.30	14,840.86	1,819,877.89	639,217.85	2,755,510.00	66.05%
Rentals	12,897.44	15,013.35	183,956.17	76,725.72	336,600.00	54.65%
Contract Cleaning	4,500.76	0.00	18,003.04	0.00	0.00	0.00%
Exterminating	219.82	0.00	879.28	0.00	12,000.00	7.33%
Pupil Transportation	33,851.13	61,321.60	428,723.64	245,604.80	2,040,409.00	21.01%
Indistrict/Regional Travel	20,882.30	17,243.08	78,309.28	106,774.91	241,538.00	32.42%
Travel Conf/Workshops	27,628.24	38,203.67	160,300.40	195,057.16	893,811.00	17.93%
Out Of District Travel	40,678.41	26,278.99	95,435.59	59,025.57	275,313.00	34.66%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,480.75	55.00	7,361.35	11,254.64	67,000.00	10.99%
Communications/Postage	125,703.08	215,617.84	638,165.46	1,038,054.94	2,009,747.00	31.75%
Advertising	7,387.66	850.00	11,895.93	18,156.80	22,200.00	53.59%
Printing & Duplicating	19,560.49	5,351.34	69,009.87	70,799.26	284,020.00	24.30%
Binding	23,337.85	7,361.00	24,045.60	8,825.00	38,000.00	63.28%
Copier Service/Repair	122,686.40	146,165.82	171,121.16	253,185.72	550,906.00	31.06%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Copier Lease/Rental	1,265.27	994.85	2,183.88	2,285.98	21,000.00	10.40%
Water/Sewer	4,616.64	0.00	18,466.56	0.00	32,600.00	56.65%
Insurance	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%
Unemployment Compensation	39,508.50	0.00	50,723.50	105,210.03	150,000.00	33.82%
Other Purchased Services	6,188.00	0.00	11,108.34	19,146.04	34,000.00	32.67%
Total Purchased Services	1,835,158.50	1,558,240.36	9,978,454.70	9,179,603.14	22,025,049.00	45.31%
Supplies and Materials						
Supplies	447,754.34	398,754.54	3,447,176.07	3,102,913.10	11,162,162.00	30.88%
Food Service Food & Supplies	773,930.67	591,347.35	3,632,879.54	3,120,891.75	5,991,500.00	60.63%
Custodial Supplies	3,134.91	0.00	12,539.64	0.00	109,198.00	11.48%
Tech Consumables	4,879.45	4,410.26	21,063.13	21,961.86	57,831.00	36.42%
Copier Paper/Supplies	15,806.20	18,344.97	71,762.58	80,055.80	177,055.00	40.53%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	299.98	1,794.10	4,105.74	5,753.00	31,000.00	13.24%
Textbooks	242,912.70	92,408.50	6,537,352.58	4,551,569.51	7,400,000.00	88.34%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,578.04	128.50	7,876.46	6,017.00	24,322.00	32.38%
Library Materials	35,675.97	4,713.84	49,974.73	10,342.75	275,167.00	18.16%
Suppl Library Matls	0.00	187.76	0.00	187.76	2,137.00	0.00%
Periodicals	0.00	0.00	312.83	485.79	2,244.00	13.94%
Gasoline	0.00	0.00	0.00	2,522.58	60,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Electricity	25,716.95	0.00	102,867.80	0.00	200,000.00	51.43%
Total Supplies and Materials	1,678,689.21	1,236,089.82	14,395,911.10	11,398,700.90	26,667,237.00	53.98%
Capital Outlay						
Buildings	510,995.99	45,809.01	2,472,085.05	45,139.57	2,360,000.00	104.75%
Addl/Repl Equipment	137,273.00	(214,215.97)	178,505.33	2,615,826.20	947,376.00	18.84%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Lease/Purchase Equipment	0.00	(2,607.00)	0.00	0.00	0.00	0.00%
Total Capital Outlay	648,268.99	(171,013.96)	2,650,590.38	2,661,079.51	3,307,376.00	80.14%
Other Objects						
Dues & Fees	58,208.24	28,005.21	158,053.29	130,504.51	254,645.00	62.07%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	982,484.49	681,479.17	4,040,768.43	3,839,217.14	11,579,000.00	34.90%
Total Other Objects	1,040,692.73	709,484.38	4,198,821.72	3,969,721.65	21,438,857.00	19.59%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	94,036.51	689,170.15	859,960.13	1,124,129.44	8,010,961.00	10.73%
Termination Benefits	10,000.00	0.00	360,680.00	250,950.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	104,036.51	689,170.15	1,220,640.13	1,375,079.44	8,310,961.00	14.69%
Total Expenditures	41,545,206.81	35,956,956.37	194,622,796.72	174,414,818.58	437,531,950.00	44.48%
Excess (Deficit) Revenues over Expenditures	(18,950,620.61)	(13,175,177.32)	18,339,256.25	19,300,217.72	4,578,217.00	400.58%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,950,620.61)	(13,175,177.32)	18,339,256.25	19,300,217.72	4,578,217.00	400.58%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	310,883.55	280,334.60	85,248,043.71	77,238,102.05	169,577,707.00	50.27%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	57,003.50	200,000.00	37.97%
School Tuition	(25.00)	(25.00)	46,419.00	44,631.00	140,000.00	33.16%
Interest on Investments	296.49	0.00	35,403.89	35,964.59	50,000.00	70.81%
Pupil Activities	0.00	830.00	104,646.15	45,098.75	210,000.00	49.83%
Receivable Fees	1,305.00	37,565.00	304,979.67	291,323.97	679,000.00	44.92%
Instr Matls-Student Program	(36,013.92)	17,813.50	2,209,445.34	2,016,870.00	2,750,000.00	80.34%
Other Local Revenue	12,417.75	65,072.15	187,772.33	184,426.32	240,000.00	78.24%
Total Local Revenue	(22,019.68)	121,255.65	2,983,486.53	2,675,318.13	4,269,000.00	69.89%
Evidence Based Funding	12,908,533.82	12,411,563.08	64,542,669.10	62,042,064.45	142,000,000.00	45.45%
Evidence Based Funding	12,908,533.82	12,411,563.08	64,542,669.10	62,042,064.45	142,000,000.00	45.45%
Categoricals						
Other Revenue from State Source	128,908.12	20,667.37	515,632.48	82,669.45	0.00	0.00%
Total Categoricals	128,908.12	20,667.37	515,632.48	82,669.45	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	13,326,305.81	12,833,820.70	153,289,831.82	142,038,154.08	315,846,707.00	48.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,326,305.81	12,833,820.70	153,289,831.82	142,038,154.08	315,846,707.00	48.53%
Expenditures						
Salaries						
Teachers Salaries	11,475,346.70	10,026,697.22	47,952,049.30	43,337,992.02	117,538,010.00	40.80%
Administrators Salaries	1,764,536.47	1,559,655.03	9,617,777.97	8,744,201.31	20,432,412.00	47.07%
Technical Salaries	818,923.14	605,907.79	4,329,359.99	3,337,456.20	7,316,043.00	59.18%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	334,868.80	172,016.84	1,568,320.98	1,281,568.26	3,904,508.00	40.17%
Hourly Substitute Salaries	74,408.06	65,019.73	280,392.38	243,024.32	502,338.00	55.82%
Other Hourly Extra Curr Superv	258,469.47	269,035.21	1,184,771.17	894,726.83	2,328,243.00	50.89%
Athletic Extra Curr Supervisio	11,081.96	33,181.94	107,500.85	124,277.83	356,833.00	30.13%
Noon Supervision	213,579.80	192,445.30	988,340.16	918,674.44	2,082,957.00	47.45%
Stipends	695,353.94	209,732.19	1,201,533.47	1,004,913.07	4,318,804.00	27.82%
Overtime Time & a Half	42,842.55	24,913.80	281,265.17	225,814.96	438,013.00	64.21%
Overtime Double Time	95.71	0.00	159.06	588.60	0.00	0.00%
Teachers Aides & Assistants	8,563.70	5,763.41	34,515.10	18,921.68	122,162.00	28.25%
Para Professionals	137,196.03	120,452.17	607,635.18	551,477.18	1,250,645.00	48.59%
Deans Assistants	167,831.21	142,983.88	767,143.49	682,238.88	1,578,974.00	48.58%
12-Month Secretaries	303,560.78	282,055.71	1,709,823.13	1,657,986.29	3,713,074.00	46.05%
10-Month Secretaries	351,300.25	307,620.21	1,623,059.47	1,554,989.41	3,400,378.00	47.73%
Clerical Aides	22,105.98	21,951.72	98,097.34	110,376.99	288,371.00	34.02%
Liasons	0.00	0.00	1,119.81	1,709.33	32,387.00	3.46%
Maintenance	13,930.21	8,568.00	74,402.53	67,252.15	186,095.00	39.98%
Drivers	(21,715.06)	(34,861.20)	175,743.95	162,866.89	362,030.00	48.54%
Student Helpers	2,350.00	1,565.09	11,193.47	11,605.65	28,065.00	39.88%
Total Salaries	16,674,629.70	14,014,704.04	72,619,131.47	64,934,724.79	170,182,342.00	42.67%
Employee Benefits						
Teachers Retirement	1,556,162.72	1,554,467.89	7,445,064.86	6,872,939.44	17,333,295.00	42.95%
Life Insurance	15,644.62	36,443.26	85,927.60	97,810.21	170,178.00	50.49%
Medical Insurance	2,503,362.37	2,869,095.28	13,053,806.49	13,472,872.48	26,765,060.00	48.77%
Dental Insurance	90,785.64	63,478.37	512,203.64	531,041.04	1,283,914.00	39.89%
Disability Insurance	23,764.61	24,924.75	144,802.88	122,935.88	267,935.00	54.04%
Total Employee Benefits	4,189,719.96	4,548,409.55	21,241,805.47	21,097,599.05	45,820,382.00	46.36%
Purchased Services						

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Technical Services	0.00	31,101.85	53,198.08	505,185.15	112,100.00	47.46%
Admin Professional Services	16,965.60	5,327.00	471,718.46	608,367.34	1,151,607.00	40.96%
Instructional Professional Ser	186,211.03	23,993.12	632,635.50	214,467.75	1,569,927.00	40.30%
Audit/Financial Services	38,050.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services	62,948.51	56,370.17	201,453.03	129,509.47	154,000.00	130.81%
Other Tech & Prof Serv	366,741.50	465,381.23	1,480,616.72	1,322,873.20	2,842,393.00	52.09%
Cleaning Services	0.00	0.00	1,864.45	2,050.90	6,500.00	28.68%
Repairs & Maint Services	20,516.22	7,542.17	1,713,980.54	578,260.90	2,639,300.00	64.94%
Rentals	12,497.44	15,013.35	115,201.60	20,770.09	187,000.00	61.61%
Pupil Transportation	17,347.83	48,764.64	134,895.80	182,914.16	1,098,950.00	12.27%
Indistrict/Regional Travel	12,132.97	8,642.96	45,156.28	75,484.01	188,940.00	23.90%
Travel Conf/Workshops	11,117.59	8,419.94	110,506.64	118,734.29	719,161.00	15.37%
Out Of District Travel	34,900.23	9,508.89	78,815.80	24,107.75	226,963.00	34.73%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,480.75	55.00	6,120.64	11,254.64	63,000.00	9.72%
Communications/Postage	123,858.30	213,123.07	620,453.13	1,018,329.08	1,969,582.00	31.50%
Advertising	7,387.66	850.00	11,895.93	18,156.80	22,200.00	53.59%
Printing & Duplicating	18,471.67	3,944.82	61,057.73	58,956.25	260,023.00	23.48%
Binding	23,337.85	7,361.00	24,045.60	8,825.00	38,000.00	63.28%
Copier Service/Repair	122,686.40	146,165.82	171,121.16	252,968.65	550,156.00	31.10%
Copier Lease/Rental	367.96	17.52	411.25	61.73	4,500.00	9.14%
Unemployment Compensation	39,508.50	0.00	50,723.50	105,210.03	150,000.00	33.82%
Other Purchased Services	0.00	0.00	0.00	193.54	0.00	0.00%
Total Purchased Services	1,117,528.01	1,051,582.55	6,078,921.84	5,323,180.73	14,071,552.00	43.20%
Supplies and Materials						
Supplies	339,399.03	239,212.55	2,608,205.14	1,895,284.96	9,219,907.00	28.29%
Food Service Food & Supplies	2,497.33	734.00	4,336.00	4,833.98	12,500.00	34.69%
Tech Consumables	4,879.45	4,410.26	21,063.13	21,961.86	57,831.00	36.42%
Copier Paper/Supplies	15,806.20	18,344.97	71,762.58	80,055.80	177,055.00	40.53%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	1,794.10	2,336.40	4,437.10	23,000.00	10.16%
Textbooks	242,912.70	92,408.50	6,537,352.58	4,551,569.51	7,400,000.00	88.34%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,578.04	91.50	7,636.48	5,411.02	20,572.00	37.12%
Library Materials	35,675.97	4,953.79	49,974.73	6,932.02	245,167.00	20.38%
Suppl Library Matts	0.00	187.76	0.00	187.76	2,137.00	0.00%
Periodicals	0.00	0.00	312.83	241.31	2,000.00	15.64%
Gasoline	0.00	0.00	0.00	2,522.58	30,000.00	0.00%
Total Supplies and Materials	642,748.72	362,137.43	9,302,979.87	6,573,437.90	17,195,169.00	54.10%
Capital Outlay						
Buildings	510,995.99	45,809.01	2,472,085.05	45,139.57	2,360,000.00	104.75%
Addl/Repl Equipment	137,273.00	(208,819.15)	177,405.35	2,459,136.60	655,126.00	27.08%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Total Capital Outlay	648,268.99	(163,010.14)	2,649,490.40	2,504,389.91	3,015,126.00	87.87%
Other Objects						
Dues & Fees	37,933.24	28,005.21	136,092.55	129,780.51	218,145.00	62.39%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	3,771.25	4,060.00	69,496.17	455,523.85	517,000.00	13.44%
Total Other Objects	41,704.49	32,065.21	205,588.72	585,304.36	10,340,357.00	1.99%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	84,523.65	603,454.26	442,219.81	647,600.60	7,286,961.00	6.07%
Termination Benefits	10,000.00	0.00	360,680.00	250,950.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	94,523.65	603,454.26	802,899.81	898,550.60	7,586,961.00	10.58%
Total Expenditures	23,409,123.52	20,449,342.90	112,900,817.58	101,917,187.34	268,211,889.00	42.09%
Excess (Deficit) Revenues over Expenditures	(10,082,817.71)	(7,615,522.20)	40,389,014.24	40,120,966.74	47,634,818.00	84.79%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(10,082,817.71)	(7,615,522.20)	40,389,014.24	40,120,966.74	47,634,818.00	84.79%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Food & Nutrition Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	243,483.30	330,546.29	1,707,709.59	1,817,463.80	3,600,000.00	47.44%
Other Local Revenue	0.00	0.00	3,987.90	1,725.00	0.00	0.00%
Total Local Revenue	243,483.30	330,546.29	1,711,697.49	1,819,188.80	3,600,000.00	47.55%
Categoricals						
State Free Lunch & Breakfast	10,759.52	63,740.67	49,358.83	74,337.67	107,000.00	46.13%
Total Categoricals	10,759.52	63,740.67	49,358.83	74,337.67	107,000.00	46.13%
Federal Aid						
National School Lunch Program	1,048,484.16	1,018,352.05	4,137,887.97	3,862,442.48	9,500,000.00	43.56%
Child & Adult Care Food Progra	65,213.65	0.00	236,368.93	0.00	0.00	0.00%
School Breakfast Program	381,727.62	224,270.17	1,410,504.90	797,842.34	2,000,000.00	70.53%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Total Federal Aid	1,622,425.43	1,366,622.22	6,292,761.80	5,156,284.82	12,669,621.00	49.67%
Other Revenue						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Revenue	1,876,668.25	1,760,909.18	8,128,768.12	7,049,811.29	16,376,621.00	49.64%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,876,668.25	1,760,909.18	8,128,768.12	7,049,811.29	16,376,621.00	49.64%
Expenditures						
Salaries						
Administrators Salaries	50,147.46	44,053.09	245,542.87	254,441.54	556,413.00	44.13%
Technical Salaries	34,566.66	33,841.03	150,873.44	153,522.67	345,618.00	43.65%
Other Hourly Extra Curr Superv	7,722.00	3,971.00	45,534.50	48,547.00	103,692.00	43.91%
Overtime Time & a Half	639.87	345.10	7,084.21	1,984.74	5,338.00	132.71%
12-Month Secretaries	7,475.51	7,140.53	37,704.72	41,174.89	90,855.00	41.50%
Custodians	2,826.96	0.00	11,307.84	0.00	323,082.00	3.50%
Drivers	81,504.99	86,333.05	135,748.71	133,745.78	273,712.00	49.60%
Food Service Tech	425,795.93	367,494.10	1,942,497.84	1,710,096.08	4,017,373.00	48.35%
Total Salaries	610,679.38	543,177.90	2,576,294.13	2,343,512.70	5,716,083.00	45.07%
Employee Benefits						
Teachers Retirement	258.36	0.00	258.36	0.00	0.00	0.00%
Life Insurance	1,226.52	2,170.61	6,659.55	6,024.74	17,795.00	37.42%
Medical Insurance	129,992.41	127,066.24	668,754.52	598,475.47	1,232,611.00	54.26%
Dental Insurance	5,859.96	3,821.67	32,068.08	29,426.58	60,399.00	53.09%
Disability Insurance	119.00	842.00	712.59	4,125.15	8,102.00	8.80%
IMRF/SS/Medicare Allocation	109,342.00	104,315.64	480,566.79	453,435.43	847,571.00	56.70%
Total Employee Benefits	246,798.25	238,216.16	1,189,019.89	1,091,487.37	2,166,478.00	54.88%
Purchased Services						
Admin Professional Services	25,469.00	(519.17)	31,094.00	16,536.29	233,000.00	13.35%
Other Tech & Prof Serv	415.96	2,936.17	50,308.22	93,300.23	28,100.00	179.03%
Sanitation Services	1,986.71	0.00	7,946.84	0.00	109,000.00	7.29%
Repairs & Maint Services	25,115.73	7,298.69	103,442.26	56,933.00	109,210.00	94.72%
Rentals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Contract Cleaning	4,500.76	0.00	18,003.04	0.00	0.00	0.00%
Exterminating	219.82	0.00	879.28	0.00	12,000.00	7.33%
Indistrict/Regional Travel	490.13	450.66	2,170.81	2,405.57	3,500.00	62.02%
Travel Conf/Workshops	0.00	25.00	471.94	1,771.97	5,000.00	9.44%
Out Of District Travel	0.00	0.00	2,750.27	65.00	3,000.00	91.68%
Awards and Banquets	0.00	0.00	1,240.71	0.00	4,000.00	31.02%
Communications/Postage	170.54	363.86	7,051.54	9,454.54	8,000.00	88.14%
Printing & Duplicating	463.32	1,406.52	2,679.29	7,356.03	17,100.00	15.67%
Water/Sewer	4,616.64	0.00	18,466.56	0.00	32,600.00	56.65%
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Purchased Services	81,948.61	30,461.73	320,504.76	261,822.63	753,510.00	42.53%
Supplies and Materials						
Supplies	11,983.65	4,222.09	80,822.77	57,509.19	93,500.00	86.44%
Food Service Food & Supplies	769,265.37	590,613.35	3,621,995.80	3,038,703.27	5,787,000.00	62.59%
Custodial Supplies	3,134.91	0.00	12,539.64	0.00	109,198.00	11.48%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	508,000.00	496,000.00	1,169,621.00	43.43%
Electricity	25,716.95	0.00	102,867.80	0.00	200,000.00	51.43%
Total Supplies and Materials	937,100.88	718,835.44	4,326,226.01	3,592,212.46	7,389,319.00	58.55%
Capital Outlay						
Addl/Repl Equipment	0.00	3,114.38	0.00	13,598.10	100,000.00	0.00%
Lease/Purchase Equipment	0.00	(2,607.00)	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	507.38	0.00	13,598.10	100,000.00	0.00%
Other Objects						
Dues & Fees	20,275.00	0.00	20,410.74	124.00	34,500.00	59.16%
Total Other Objects	20,275.00	0.00	20,410.74	124.00	34,500.00	59.16%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,000.32	0.00	79,297.92	0.00	24,000.00	330.41%
Total Non-capitalized Equipment & Termination Benefits	1,000.32	0.00	79,297.92	0.00	24,000.00	330.41%
Total Expenditures	1,897,802.44	1,531,198.61	8,511,753.45	7,302,757.26	16,183,890.00	52.59%
Excess (Deficit) Revenues over Expenditures	(21,134.19)	229,710.57	(382,985.33)	(252,945.97)	192,731.00	198.71%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(21,134.19)	229,710.57	(382,985.33)	(252,945.97)	192,731.00	198.71%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 SAFE Latchkey Program Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	231,696.39	218,638.53	1,274,656.84	1,242,955.46	2,350,000.00	54.24%
Total Local Revenue	231,696.39	218,638.53	1,274,656.84	1,242,955.46	2,350,000.00	54.24%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	231,696.39	218,638.53	1,274,656.84	1,242,955.46	2,350,000.00	54.24%
Revenue from Financing Activities						
Total Revenue & Fin Activities	231,696.39	218,638.53	1,274,656.84	1,242,955.46	2,350,000.00	54.24%
Expenditures						
Salaries						
Administrators Salaries	5,819.02	5,366.68	34,914.13	33,477.85	70,584.00	49.46%
Other Hourly Extra Curr Superv	86,139.99	76,077.07	506,806.16	453,458.11	1,050,000.00	48.27%
Overtime Time & a Half	515.90	114.95	7,114.36	3,436.45	3,376.00	210.73%
12-Month Secretaries	9,707.45	8,044.39	47,213.35	46,184.02	102,700.00	45.97%
Total Salaries	102,182.36	89,603.09	596,048.00	536,556.43	1,226,660.00	48.59%
Employee Benefits						
Teachers Retirement	1,487.94	1,457.22	9,351.30	8,741.09	14,857.00	62.94%
Life Insurance	16.92	28.94	91.86	80.33	862.00	10.66%
Medical Insurance	4,978.43	4,538.08	25,611.87	21,374.13	162,001.00	15.81%
Dental Insurance	280.07	157.45	1,532.66	1,212.33	7,742.00	19.80%
Disability Insurance	21.25	165.70	127.25	811.98	2,246.00	5.67%
IMRF/SS/Medicare Allocation	10,541.96	9,487.85	63,476.57	57,095.47	96,709.00	65.64%
Total Employee Benefits	17,326.57	15,835.24	100,191.51	89,315.33	284,417.00	35.23%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	16,729.21	17,208.15	18,000.00	92.94%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	9.30	61.39	193.84	296.42	7,400.00	2.62%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	182.25	0.00	182.25	291.41	3,000.00	6.08%
Insurance	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Other Purchased Services	6,188.00	0.00	11,108.34	18,952.50	34,000.00	32.67%
Total Purchased Services	7,629.55	1,311.39	35,713.64	44,248.48	90,900.00	39.29%
Supplies and Materials						
Supplies	1,700.96	228.12	11,840.63	15,159.54	45,000.00	26.31%
Food Service Food & Supplies	2,167.97	0.00	6,547.74	76,917.79	162,000.00	4.04%
Total Supplies and Materials	3,868.93	228.12	18,388.37	92,077.33	207,000.00	8.88%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	1,099.98	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	1,099.98	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	998.00	0.00	2,000.00	49.90%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	998.00	0.00	2,000.00	49.90%
Total Expenditures	131,007.41	106,977.84	752,439.50	762,197.57	1,810,977.00	41.55%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	100,688.98	111,660.69	522,217.34	480,757.89	539,023.00	96.88%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	100,688.98	111,660.69	522,217.34	480,757.89	539,023.00	96.88%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019

Final

	State Grants Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	193.06	34,353.47	281,659.75	361,775.00	9.50%
Driver Education	55,278.77	0.00	118,122.04	62,843.27	250,000.00	47.25%
Safe Schools Grant (ROE)	(12,755.00)	0.00	14,318.99	0.00	70,000.00	20.46%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	11,341.35	12,545.64	11,341.35	14,000.00	89.61%
Other Revenue from State Source	0.00	0.00	0.00	49,821.00	0.00	0.00%
Cooperative Education Program	12,755.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	58,968.77	11,534.41	192,095.14	408,880.02	725,775.00	26.47%
Federal Aid						
Other Revenue						
Total Revenue	58,968.77	11,534.41	192,095.14	408,880.02	725,775.00	26.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	58,968.77	11,534.41	192,095.14	408,880.02	725,775.00	26.47%
Expenditures						
Salaries						
Teachers Salaries	9,054.14	5,546.10	40,743.63	24,957.45	69,568.00	58.57%
Daily Substitute Salaries	700.00	0.00	2,650.00	400.00	3,400.00	77.94%
Hourly Substitute Salaries	0.00	21.75	0.00	391.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	66.58	5,851.75	3,023.45	26,000.00	22.51%
10-Month Secretaries	0.00	2,926.97	0.00	13,171.36	0.00	0.00%
Total Salaries	9,754.14	8,561.40	49,245.38	41,943.76	98,968.00	49.76%
Employee Benefits						
Teachers Retirement	1,153.42	1,022.92	5,799.88	4,956.63	11,918.00	48.66%
Life Insurance	6.58	7.01	29.60	31.57	68.00	43.53%
Medical Insurance	2,039.72	2,084.25	9,178.74	9,379.15	19,117.00	48.01%
Dental Insurance	52.62	48.18	236.79	216.81	395.00	59.95%
Disability Insurance	15.40	16.07	69.30	72.32	108.00	64.17%
Total Employee Benefits	3,267.74	3,178.43	15,314.31	14,656.48	31,606.00	48.45%
Purchased Services						
Other Tech & Prof Serv	0.00	2,241.23	66,859.68	12,843.53	6,000.00	1114.33%
Repairs & Maint Services	0.00	0.00	0.00	175.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	6,274.95	6,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	695.00	0.00	1,000.00	69.50%
Out Of District Travel	0.00	165.00	0.00	300.00	5,000.00	0.00%
Total Purchased Services	0.00	2,406.23	67,554.68	19,593.48	18,000.00	375.30%
Supplies and Materials						
Supplies	8,769.45	0.52	12,806.85	54,259.61	49,000.00	26.14%
Library Materials	0.00	(239.95)	0.00	3,410.73	30,000.00	0.00%
Total Supplies and Materials	8,769.45	(239.43)	12,806.85	57,670.34	79,000.00	16.21%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	119,850.00	91,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	119,850.00	91,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	1,686.00	76,330.00	30,000.00	5.62%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	1,686.00	76,330.00	30,000.00	5.62%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Expenditures	21,791.33	13,906.63	146,607.22	330,044.06	348,574.00	42.06%
Excess (Deficit) Revenues over Expenditures	37,177.44	(2,372.22)	45,487.92	78,835.96	377,201.00	12.06%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	37,177.44	(2,372.22)	45,487.92	78,835.96	377,201.00	12.06%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019

Final

Federal Grants Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	1,268,534.00	1,583,449.00	3,479,381.00	3,579,916.00	9,000,000.00	38.66%
Title I - School Improvement	53,063.00	0.00	253,757.00	0.00	0.00	0.00%
Illinois Empower	0.00	31,295.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	54,085.00	26,580.00	88,931.00	53,824.00	540,000.00	16.47%
Voc Ed Perkins Title Iic	44,097.57	23,308.86	218,158.01	65,619.02	300,000.00	72.72%
Title II - Teacher Quality	92,446.00	115,538.00	1,346,800.00	956,078.00	1,142,000.00	117.93%
Total Federal Aid	1,512,225.57	1,780,170.86	5,387,027.01	4,688,873.02	10,982,000.00	49.05%
Other Revenue						
Total Revenue	1,512,225.57	1,780,170.86	5,387,027.01	4,688,873.02	10,982,000.00	49.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,512,225.57	1,780,170.86	5,387,027.01	4,688,873.02	10,982,000.00	49.05%
Expenditures						
Salaries						
Teachers Salaries	363,686.88	273,295.37	1,523,231.41	1,166,498.68	1,830,350.00	83.22%
Administrators Salaries	44,173.32	38,981.05	227,915.28	206,042.64	226,935.00	100.43%
Technical Salaries	39,656.73	32,732.35	214,181.60	184,428.03	267,488.00	80.07%
Daily Substitute Salaries	0.00	1,454.00	0.00	20,132.61	73,380.00	0.00%
Hourly Substitute Salaries	0.00	985.13	110.12	2,567.05	0.00	0.00%
Other Hourly Extra Curr Superv	110,643.50	76,246.85	641,513.60	479,932.32	1,127,077.00	56.92%
Noon Supervision	1,012.16	1,193.28	5,150.84	5,329.08	0.00	0.00%
Overtime Time & a Half	997.19	153.66	2,454.46	719.34	812.00	302.27%
Teachers Aides & Assistants	106,644.72	100,024.05	452,244.73	412,578.05	894,659.00	50.55%
Deans Assistants	10,302.88	6,791.86	57,633.66	29,888.11	83,864.00	68.72%
10-Month Secretaries	1,037.56	0.00	4,815.74	1,052.02	6,181.00	77.91%
Liasons	3,347.96	2,848.07	13,910.48	13,144.33	33,655.00	41.33%
Total Salaries	681,502.90	534,705.67	3,143,161.92	2,522,312.26	4,544,401.00	69.17%
Employee Benefits						
Teachers Retirement	107,056.51	79,323.26	526,842.32	395,765.86	878,666.00	59.96%
Life Insurance	478.80	421.38	2,423.88	2,100.03	5,685.00	42.64%
Medical Insurance	56,423.47	41,685.46	268,941.43	243,987.65	592,943.00	45.36%
Dental Insurance	3,511.24	2,118.07	16,819.70	12,020.77	31,707.00	53.05%
Disability Insurance	614.94	534.35	2,825.38	2,463.76	4,916.00	57.47%
Total Employee Benefits	168,084.96	124,082.52	817,852.71	656,338.07	1,513,917.00	54.02%
Purchased Services						
Instructional Professional Ser	15,837.50	7,056.90	119,862.99	446,140.53	515,000.00	23.27%
Other Tech & Prof Serv	132,366.18	197,910.17	790,001.49	1,146,875.79	1,327,500.00	59.51%
Pupil Transportation	15,518.30	12,229.85	37,289.85	34,244.43	146,000.00	25.54%
Indistrict/Regional Travel	172.66	829.88	1,155.47	2,141.15	4,500.00	25.68%
Travel Conf/Workshops	3,449.47	7,544.10	11,637.23	37,576.24	52,000.00	22.38%
Out Of District Travel	0.00	1,876.49	108.48	7,429.77	8,000.00	1.36%
Communications/Postage	0.00	0.00	236.10	0.00	500.00	47.22%
Total Purchased Services	167,344.11	227,447.39	960,291.61	1,674,407.91	2,053,500.00	46.76%
Supplies and Materials						
Supplies	56,621.16	61,461.71	323,348.65	521,055.74	837,500.00	38.61%
Total Supplies and Materials	56,621.16	61,461.71	323,348.65	521,055.74	837,500.00	38.61%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	23,241.50	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	23,241.50	100,000.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	0.00	100.00	2,000.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Tuition	0.00	0.00	0.00	238.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	338.00	2,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	18,212.73	267,087.86	194,775.86	458,000.00	58.32%
Total Non-capitalized Equipment & Termination Benefits	0.00	18,212.73	267,087.86	194,775.86	458,000.00	58.32%
Total Expenditures	1,073,553.13	965,910.02	5,511,742.75	5,592,469.34	9,509,318.00	57.96%
Excess (Deficit) Revenues over Expenditures	438,672.44	814,260.84	(124,715.74)	(903,596.32)	1,472,682.00	8.47%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	438,672.44	814,260.84	(124,715.74)	(903,596.32)	1,472,682.00	8.47%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Other Revenue Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Total Federal Aid	0.00	0.00	0.00	3.45	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	0.00	4,710.00	17,790.00	0.00	0.00%
Total Revenue	0.00	0.00	4,710.00	17,793.45	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	4,710.00	17,793.45	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	492.30	5,050.00	2,765.58	0.00	0.00%
Total Supplies and Materials	0.00	492.30	5,050.00	2,765.58	0.00	0.00%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	1,500.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	1,500.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	(41.93)	0.00	21,631.07	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	(41.93)	0.00	21,631.07	0.00	0.00%
Total Expenditures	0.00	450.37	6,550.00	24,396.65	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(450.37)	(1,840.00)	(6,603.20)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(450.37)	(1,840.00)	(6,603.20)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019

Final

	Bilingual Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,790,862.08	1,589,285.52	8,954,310.40	7,944,410.70	19,700,000.00	45.45%
Evidence Based Funding	1,790,862.08	1,589,285.52	8,954,310.40	7,944,410.70	19,700,000.00	45.45%
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	254,653.00	97,206.00	453,855.00	352,562.00	1,937,000.00	23.43%
Total Federal Aid	254,653.00	97,206.00	453,855.00	352,562.00	1,997,000.00	22.73%
Other Revenue						
Total Revenue	2,045,515.08	1,686,491.52	9,408,165.40	8,296,972.70	21,697,000.00	43.36%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,045,515.08	1,686,491.52	9,408,165.40	8,296,972.70	21,697,000.00	43.36%
Expenditures						
Salaries						
Teachers Salaries	3,492,318.71	2,956,101.33	14,551,342.48	12,796,181.97	31,711,407.00	45.89%
Administrators Salaries	58,896.00	60,296.55	353,375.97	355,183.14	738,811.00	47.83%
Technical Salaries	4,753.89	7,291.39	44,283.49	45,484.33	92,320.00	47.97%
Daily Substitute Salaries	79,128.56	161,309.08	341,257.60	354,615.07	793,743.00	42.99%
Hourly Substitute Salaries	13,776.42	9,337.31	46,793.14	36,758.70	67,113.00	69.72%
Other Hourly Extra Curr Superv	26,013.71	19,571.94	148,363.02	98,428.38	396,400.00	37.43%
Overtime Time & a Half	243.10	2.56	1,464.99	1,502.16	8,548.00	17.14%
Bilingual Aides	11,249.61	9,539.51	46,213.85	48,547.70	150,220.00	30.76%
12-Month Secretaries	5,971.12	5,598.60	32,886.52	32,342.84	72,046.00	45.65%
Liasons	116,884.93	101,870.05	520,486.43	468,840.94	1,073,439.00	48.49%
Total Salaries	3,809,236.05	3,330,918.32	16,086,467.49	14,237,885.23	35,104,047.00	45.83%
Employee Benefits						
Teachers Retirement	398,957.83	353,677.95	1,804,749.20	1,578,607.10	4,255,279.00	42.41%
Life Insurance	2,549.94	4,151.64	13,620.01	12,647.20	32,123.00	42.40%
Medical Insurance	650,003.62	605,594.35	3,299,112.00	2,829,807.02	5,060,345.00	65.20%
Dental Insurance	26,000.18	16,882.34	137,459.56	114,910.29	256,839.00	53.52%
Disability Insurance	6,492.56	5,317.68	37,860.82	25,592.68	52,780.00	71.73%
Total Employee Benefits	1,084,004.13	985,623.96	5,292,801.59	4,561,564.29	9,657,366.00	54.81%
Purchased Services						
Instructional Professional Ser	2,988.75	2,395.00	48,152.27	39,168.91	30,000.00	160.51%
Other Tech & Prof Serv	16,785.80	(8,905.00)	148,822.50	44,631.15	124,480.00	119.56%
Pupil Transportation	985.00	0.00	985.00	0.00	0.00	0.00%
Indistrict/Regional Travel	1,684.78	855.45	5,113.10	4,052.27	7,200.00	71.02%
Travel Conf/Workshops	9,669.18	19,640.87	18,959.80	22,874.08	28,000.00	67.71%
Out Of District Travel	5,519.48	11,843.40	10,195.20	18,777.93	20,000.00	50.98%
Communications/Postage	817.16	768.50	4,076.26	3,252.38	6,600.00	61.76%
Printing & Duplicating	570.00	0.00	4,266.85	4,047.48	0.00	0.00%
Total Purchased Services	39,020.15	26,598.22	240,570.98	136,804.20	216,280.00	111.23%
Supplies and Materials						
Supplies	24,860.90	52,589.45	92,578.19	222,005.21	221,500.00	41.80%
Total Supplies and Materials	24,860.90	52,589.45	92,578.19	222,005.21	221,500.00	41.80%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	3,865.00	2,160.00	14,760.50	15,182.50	12,000.00	123.00%
Total Other Objects	3,865.00	2,160.00	14,760.50	15,232.50	12,000.00	123.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,960,986.23	4,397,889.95	21,727,178.75	19,173,491.43	45,211,193.00	48.06%
Excess (Deficit) Revenues over Expenditures	(2,915,471.15)	(2,711,398.43)	(12,319,013.35)	(10,876,518.73)	(23,514,193.00)	52.39%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,915,471.15)	(2,711,398.43)	(12,319,013.35)	(10,876,518.73)	(23,514,193.00)	52.39%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Early Childhood At Risk Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	821,293.00	0.00	1,670,980.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	(6,954.00)	1,197,258.00	65,415.00	855,000.00	140.03%
Early Childhood - Block Grant	0.00	0.00	4,459,228.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Categoricals	0.00	814,339.00	5,656,486.00	1,736,395.00	5,171,000.00	109.39%
Federal Aid						
Early Childhood Expansion Grant	(53,053.00)	426,994.00	127,722.00	633,135.00	2,395,800.00	5.33%
Total Federal Aid	(53,053.00)	426,994.00	127,722.00	633,135.00	2,395,800.00	5.33%
Other Revenue						
Total Revenue	(53,053.00)	1,241,333.00	5,784,208.00	2,369,530.00	7,566,800.00	76.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(53,053.00)	1,241,333.00	5,784,208.00	2,369,530.00	7,566,800.00	76.44%
Expenditures						
Salaries						
Teachers Salaries	382,339.35	329,633.51	1,612,651.28	1,404,696.56	3,495,037.00	46.14%
Administrators Salaries	28,011.39	25,829.37	144,638.28	146,389.15	327,539.00	44.16%
Technical Salaries	4,778.91	6,740.15	34,795.22	38,076.21	73,145.00	47.57%
Daily Substitute Salaries	5,753.13	13,344.11	61,350.99	27,808.02	104,747.00	58.57%
Hourly Substitute Salaries	0.00	108.75	515.97	206.63	2,449.00	21.07%
Other Hourly Extra Curr Superv	0.00	50.00	5,519.53	8,472.09	46,755.00	11.81%
Noon Supervision	4,398.95	3,767.65	19,711.65	15,954.70	48,326.00	40.79%
Stipends	0.00	0.00	100.00	0.00	87,327.00	0.11%
Overtime Time & a Half	19,971.61	195.52	22,776.32	1,841.98	4,114.00	553.63%
Teachers Aides & Assistants	121,480.53	110,617.75	536,072.83	497,282.31	1,181,431.00	45.37%
Para Professionals	4,811.15	3,785.22	21,319.80	14,914.31	21,402.00	99.62%
12-Month Secretaries	11,201.99	9,246.24	59,918.14	53,278.79	116,253.00	51.54%
10-Month Secretaries	14,133.78	13,006.83	66,623.49	64,768.63	134,462.00	49.55%
Clerical Aides	293.53	202.63	1,267.04	1,000.97	2,229.00	56.84%
Liaisons	54,309.64	34,197.34	294,140.65	155,225.55	413,283.00	71.17%
Total Salaries	651,483.96	550,725.07	2,881,401.19	2,429,915.90	6,058,499.00	47.56%
Employee Benefits						
Teachers Retirement	44,908.11	47,308.98	211,570.35	212,364.11	542,521.00	39.00%
Life Insurance	826.75	1,139.23	4,215.88	3,818.36	5,545.00	76.03%
Medical Insurance	143,128.64	120,408.36	689,245.96	570,478.16	1,461,205.00	47.17%
Dental Insurance	6,170.61	4,607.69	29,931.52	25,686.40	60,713.00	49.30%
Disability Insurance	726.66	708.36	3,807.08	3,336.30	6,430.00	59.21%
Total Employee Benefits	195,760.77	174,172.62	938,770.79	815,683.33	2,076,414.00	45.21%
Purchased Services						
Instructional Professional Ser	0.00	0.00	2,407.50	2,069.18	18,600.00	12.94%
Other Tech & Prof Serv	0.00	0.00	113,905.01	49,162.50	461,160.00	24.70%
Rentals	400.00	0.00	68,394.57	55,955.63	143,100.00	47.79%
Pupil Transportation	0.00	0.00	238,823.78	0.00	759,922.00	31.43%
Indistrict/Regional Travel	1,298.11	1,722.22	7,459.36	4,947.34	33,848.00	22.04%
Travel Conf/Workshops	375.00	0.00	3,142.47	0.00	3,300.00	95.23%
Out Of District Travel	0.00	889.32	1,226.65	2,301.80	6,350.00	19.32%
Communications/Postage	87.45	410.45	1,489.96	2,002.86	7,052.00	21.13%
Printing & Duplicating	55.50	0.00	74.00	0.00	3,250.00	2.28%
Copier Service/Repair	0.00	0.00	0.00	217.07	750.00	0.00%
Copier Lease/Rental	247.43	0.00	505.17	0.00	4,000.00	12.63%
Total Purchased Services	2,463.49	3,021.99	437,428.47	116,656.38	1,441,332.00	30.35%
Supplies and Materials						
Supplies	4,275.09	4,488.67	53,949.93	26,870.96	124,184.00	43.44%
Food Service Food & Supplies	0.00	0.00	0.00	436.71	30,000.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	4,275.09	4,488.67	53,949.93	27,307.67	154,184.00	34.99%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	853,983.31	732,408.35	4,311,550.38	3,389,563.28	9,731,679.00	44.30%
Excess (Deficit) Revenues over Expenditures	(907,036.31)	508,924.65	1,472,657.62	(1,020,033.28)	(2,164,879.00)	68.02%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(907,036.31)	508,924.65	1,472,657.62	(1,020,033.28)	(2,164,879.00)	68.02%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Total Federal Aid	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Other Revenue						
Total Revenue	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	28,418.00	19,132.00	59,364.00	50,126.00	168,000.00	35.34%
Expenditures						
Salaries						
Teachers Salaries	169,248.06	155,954.73	725,659.80	692,802.04	1,533,397.00	47.32%
Daily Substitute Salaries	9,089.35	2,551.45	30,111.11	4,744.59	15,500.00	194.27%
Hourly Substitute Salaries	147.42	0.00	749.39	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	7,827.31	9,000.00	0.00%
Overtime Time & a Half	0.00	0.00	13.90	183.00	298.00	4.66%
Special Education Aides	57,035.95	40,024.00	248,707.34	179,562.90	538,605.00	46.18%
Clerical Aides	2,784.14	2,374.71	14,541.48	15,873.89	27,971.00	51.99%
Total Salaries	238,304.92	200,904.89	1,019,783.02	900,993.73	2,124,771.00	47.99%
Employee Benefits						
Teachers Retirement	20,027.06	18,230.95	94,022.42	84,230.09	192,832.00	48.76%
Life Insurance	166.24	292.25	890.60	835.94	2,595.00	34.32%
Medical Insurance	74,289.23	60,655.91	379,593.76	287,264.73	557,479.00	68.09%
Dental Insurance	2,549.87	1,586.24	13,832.77	11,580.78	24,427.00	56.63%
Disability Insurance	335.77	344.86	2,010.51	1,689.76	3,369.00	59.68%
Total Employee Benefits	97,368.17	81,110.21	490,350.06	385,601.30	780,702.00	62.81%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	1,075.00	2,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	170.04	550.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	82.83	350.00	0.00%
Out Of District Travel	0.00	0.00	0.00	855.02	1,000.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	200.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	80.15	1,500.00	0.00%
Total Purchased Services	0.00	0.00	0.00	2,263.04	5,600.00	0.00%
Supplies and Materials						
Supplies	977.17	0.00	5,245.69	11,287.71	44,000.00	11.92%
Total Supplies and Materials	977.17	0.00	5,245.69	11,287.71	44,000.00	11.92%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	263.99	1,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	263.99	1,000.00	0.00%
Total Expenditures	336,650.26	282,015.10	1,515,378.77	1,300,409.77	2,956,073.00	51.26%
Excess (Deficit) Revenues over Expenditures	(308,232.26)	(262,883.10)	(1,456,014.77)	(1,250,283.77)	(2,788,073.00)	52.22%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
including Financing Activity	(308,232.26)	(262,883.10)	(1,456,014.77)	(1,250,283.77)	(2,788,073.00)	52.22%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Special Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	61,549.23	56,364.67	16,908,512.27	15,531,326.65	33,093,264.00	51.09%
Local Revenue						
Evidence Based Funding	1,618,939.32	1,408,941.06	8,094,696.60	7,042,917.31	17,800,000.00	45.48%
Evidence Based Funding	1,618,939.32	1,408,941.06	8,094,696.60	7,042,917.31	17,800,000.00	45.48%
Categoricals						
Special Ed - Private Facility	995,645.54	0.00	995,645.54	893,533.92	4,132,000.00	24.10%
Special Ed - Orphanage Individ	32,376.65	642,076.01	529,597.13	642,076.01	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Total Categoricals	1,028,022.19	642,076.01	1,525,242.67	1,535,609.93	4,962,000.00	30.74%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	803,684.00	1,085,212.00	2,541,416.00	2,700,516.00	7,642,000.00	33.26%
Rm & Brd PL 94-142 Sp Ed	55,646.59	17,371.13	153,732.09	59,341.17	0.00	0.00%
Dept Of Rehab Services	0.00	18,850.00	25,800.00	36,233.00	100,000.00	25.80%
Medicaid fee for Service	0.00	933.98	183,827.01	326,403.11	1,800,000.00	10.21%
Administrative Outreach	0.00	0.00	0.00	319,593.11	1,000,000.00	0.00%
Total Federal Aid	859,330.59	1,122,367.11	2,904,775.10	3,442,086.39	10,542,000.00	27.55%
Other Revenue						
Total Revenue	3,567,841.33	3,229,748.85	29,433,226.64	27,551,940.28	66,397,264.00	44.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,567,841.33	3,229,748.85	29,433,226.64	27,551,940.28	66,397,264.00	44.33%
Expenditures						
Salaries						
Teachers Salaries	3,919,876.94	3,205,874.23	16,219,228.04	13,843,720.37	34,561,390.00	46.93%
Administrators Salaries	143,342.23	145,108.28	807,382.48	814,613.87	1,754,747.00	46.01%
Technical Salaries	488,271.51	560,602.36	2,181,309.44	2,577,752.55	6,748,040.00	32.33%
Daily Substitute Salaries	39,370.90	76,877.54	231,917.62	194,614.47	404,419.00	57.35%
Hourly Substitute Salaries	22,305.88	26,133.16	84,745.76	99,823.56	233,758.00	36.25%
Other Hourly Extra Curr Superv	13,636.76	9,071.36	114,985.04	66,506.20	290,380.00	39.60%
Stipends	2,925.20	0.00	2,925.20	200.00	34,320.00	8.52%
Overtime Time & a Half	10,253.79	3,730.15	38,316.30	20,083.65	53,374.00	71.79%
Special Education Aides	975,285.24	763,441.98	4,282,338.65	3,470,483.98	7,862,912.00	54.46%
Deans Assistants	5,761.55	3,988.23	23,661.09	20,411.88	46,168.00	51.25%
12-Month Secretaries	31,685.98	29,328.20	175,422.39	166,672.78	333,253.00	52.64%
10-Month Secretaries	26,571.68	24,327.21	125,041.56	139,720.17	337,088.00	37.09%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
Total Salaries	5,679,287.66	4,848,482.70	24,287,673.60	21,415,178.49	52,660,623.00	46.12%
Employee Benefits						
Teachers Retirement	463,087.26	411,311.23	2,098,431.42	1,880,793.43	4,747,228.00	44.20%
Life Insurance	4,234.09	7,543.92	22,699.66	21,536.86	51,570.00	44.02%
Medical Insurance	1,258,223.00	1,185,721.11	6,419,929.64	5,595,460.28	10,398,306.00	61.74%
Dental Insurance	45,911.28	29,908.58	247,079.93	217,979.44	457,070.00	54.06%
Disability Insurance	7,513.62	8,089.01	44,925.51	39,595.42	80,620.00	55.73%
Total Employee Benefits	1,778,969.25	1,642,573.85	8,833,066.16	7,755,365.43	15,734,794.00	56.14%
Purchased Services						
Instructional Professional Ser	19,115.20	19,626.25	346,299.90	302,051.69	431,778.00	80.20%
Other Tech & Prof Serv	390,293.72	184,278.04	1,447,191.12	1,245,970.11	2,815,000.00	51.41%
Repairs & Maint Services	208.35	0.00	2,455.09	3,848.95	7,000.00	35.07%
Rentals	0.00	0.00	360.00	0.00	2,500.00	14.40%
Pupil Transportation	0.00	327.11	0.00	4,963.11	11,537.00	0.00%
Indistrict/Regional Travel	5,103.65	4,741.91	17,254.26	17,574.53	0.00	0.00%
Travel Conf/Workshops	3,017.00	2,573.76	14,887.32	14,017.75	82,000.00	18.16%
Out Of District Travel	258.70	1,995.89	2,339.19	5,188.30	5,000.00	46.78%
Communications/Postage	760.33	890.57	4,664.63	4,719.66	10,413.00	44.80%
Printing & Duplicating	0.00	0.00	932.00	439.50	1,147.00	81.26%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Copier Lease/Rental	467.63	977.33	1,085.21	1,852.69	8,000.00	13.57%
Total Purchased Services	419,224.58	215,410.86	1,837,468.72	1,600,626.29	3,374,375.00	54.45%
Supplies and Materials						
Supplies	(833.07)	36,059.13	253,328.22	296,714.60	527,571.00	48.02%
Support Materials	299.98	0.00	1,769.34	1,315.90	8,000.00	22.12%
Computer Accessories	0.00	37.00	239.98	605.98	3,750.00	6.40%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
Total Supplies and Materials	(533.09)	36,096.13	255,337.54	298,880.96	539,565.00	47.32%
Capital Outlay						
Addl/Repl Equipment	0.00	(8,511.20)	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	(8,511.20)	0.00	0.00	0.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	50.00	450.00	0.00	0.00%
Tuition	974,848.24	675,259.17	3,956,511.76	3,368,722.79	11,050,000.00	35.81%
Total Other Objects	974,848.24	675,259.17	3,956,561.76	3,368,722.79	11,050,000.00	35.81%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	8,512.54	67,545.09	68,670.54	183,527.92	209,000.00	32.86%
Total Non-capitalized Equipment & Termination Benefits	8,512.54	67,545.09	68,670.54	183,527.92	209,000.00	32.86%
Total Expenditures	8,860,309.18	7,476,856.60	39,238,778.32	34,622,301.88	83,568,357.00	46.95%
Excess (Deficit) Revenues over Expenditures	(5,292,467.85)	(4,247,107.75)	(9,805,551.68)	(7,070,361.60)	(17,171,093.00)	57.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,292,467.85)	(4,247,107.75)	(9,805,551.68)	(7,070,361.60)	(17,171,093.00)	57.10%

Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
---	---------------------------------------	-----------------------------------	---	--------------------------------------	---

Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
---	---------------------------------------	-----------------------------------	---	--------------------------------------	---

Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
---	---------------------------------------	-----------------------------------	---	--------------------------------------	---

U46:Special Educ 19
1/17/2020
11:28 AM

&P

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Operations & Maintenance Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	64,607.41	58,914.54	17,748,431.56	16,232,692.91	36,317,304.00	48.87%
Local Revenue						
Interest on Investments	50.95	0.00	6,177.99	6,294.38	10,000.00	61.78%
Other Local Revenue	95,852.28	81,449.77	1,221,893.80	1,000,492.78	2,000,000.00	61.09%
Total Local Revenue	95,903.23	81,449.77	1,228,071.79	1,006,787.16	2,010,000.00	61.10%
Evidence Based Funding	1,590,285.52	692,393.90	7,951,427.60	3,461,090.78	17,500,000.00	45.44%
Evidence Based Funding	1,590,285.52	692,393.90	7,951,427.60	3,461,090.78	17,500,000.00	45.44%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,750,796.16	832,758.21	26,927,930.95	20,700,570.85	55,827,304.00	48.23%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,750,796.16	832,758.21	26,927,930.95	20,700,570.85	55,827,304.00	48.23%
Expenditures						
Salaries						
Administrators Salaries	79,374.14	68,688.98	465,893.90	385,757.54	877,897.00	53.07%
Technical Salaries	68,998.39	57,495.82	387,832.17	317,366.92	492,552.00	78.74%
Temporary Salaries	0.00	0.00	7,150.94	9,633.75	15,593.00	45.86%
Overtime Time & a Half	5,995.62	22,577.79	101,335.41	101,290.39	260,038.00	38.97%
Overtime Double Time	1,162.70	5,057.79	6,052.71	12,341.95	60,779.00	9.96%
12-Month Secretaries	11,964.48	11,105.71	66,328.87	64,220.27	141,525.00	46.87%
Custodians	388,523.78	335,899.51	2,158,229.73	1,898,986.49	4,286,370.00	50.35%
Maintenance	163,696.54	150,914.20	913,764.68	807,890.85	1,824,739.00	50.08%
Grounds	131,625.24	99,236.48	724,968.90	557,529.36	1,351,262.00	53.65%
Total Salaries	851,340.89	750,976.28	4,831,557.31	4,155,017.52	9,310,755.00	51.89%
Employee Benefits						
Life Insurance	1,266.01	2,234.34	6,873.91	6,201.31	15,906.00	43.22%
Medical Insurance	194,158.93	173,581.59	998,863.18	817,560.34	1,557,807.00	64.12%
Dental Insurance	8,510.01	4,737.88	46,569.74	36,480.51	76,414.00	60.94%
Disability Insurance	437.77	1,132.07	2,621.31	5,556.66	14,263.00	18.38%
Total Employee Benefits	204,372.72	181,685.88	1,054,928.14	865,798.82	1,664,390.00	63.38%
Purchased Services						
Technical Services	29,350.72	12,832.66	501,099.15	277,574.01	381,415.00	131.38%
Other Tech & Prof Serv	19,753.11	60,461.52	248,711.27	213,837.66	381,062.00	65.27%
Sanitation Services	(837.27)	4,299.74	57,841.53	104,464.78	464,800.00	12.44%
Cleaning Services	0.00	2,959.00	0.00	2,959.00	3,000.00	0.00%
Repairs & Maint Services	321,878.22	382,106.69	3,783,234.43	2,922,950.28	6,187,079.00	61.15%
Rentals	4,845.90	1,011.35	31,344.91	16,275.95	25,500.00	122.92%
Contract Cleaning	753,303.28	318,604.02	2,292,598.96	1,902,050.75	5,000,000.00	45.85%
Exterminating	4,510.18	4,010.00	7,950.72	18,522.50	46,000.00	17.28%
Other Property Services	0.00	372.50	0.00	16,803.17	99,600.00	0.00%
Indistrict/Regional Travel	553.50	0.00	553.50	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	340.00	1,830.00	3,140.80	7,200.00	25.42%
Out Of District Travel	0.00	0.00	887.04	303.33	560.00	158.40%
Communications/Postage	265.40	2,391.87	10,770.43	10,225.18	30,200.00	35.66%
Printing & Duplicating	755.35	14.51	10,304.34	8,854.33	10,000.00	103.04%
Water/Sewer	77,871.01	52,407.09	367,590.07	416,435.77	779,000.00	47.19%
Total Purchased Services	1,212,249.40	841,810.95	7,314,716.35	5,914,397.51	13,415,416.00	54.52%
Supplies and Materials						
Supplies	156,970.53	132,217.92	887,007.12	949,940.62	2,370,199.00	37.42%
Custodial Supplies	36,996.07	26,167.73	202,383.71	323,745.86	696,700.00	29.05%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	67,219.92	95,622.10	306,822.33	284,192.78	1,461,500.00	20.99%
Electricity	227,830.10	52,278.07	1,316,758.81	1,456,377.69	3,750,000.00	35.11%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Other Supplies	0.00	0.00	869.75	3,709.25	10,000.00	8.70%
Total Supplies and Materials	489,016.62	306,285.82	2,713,841.72	3,078,466.47	8,368,399.00	32.43%
Capital Outlay						
Buildings	1,363,610.08	650,891.97	14,704,487.35	2,248,752.59	33,000,000.00	44.56%
Improvements (Non Building)	158,988.25	85,365.31	721,352.90	85,365.31	1,000,000.00	72.14%
Add/Repl Equipment	245.00	0.00	24,325.00	488,787.79	160,000.00	15.20%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Total Capital Outlay	1,522,843.33	736,257.28	15,450,165.25	2,822,993.58	34,160,000.00	45.23%
Other Objects						
Transfer of Bond Principal	0.00	0.00	517,291.02	514,552.58	717,291.00	72.12%
Transfer of Bond Interest	0.00	0.00	12,996.54	16,501.56	14,744.00	88.15%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Miscellaneous Objects	0.00	252.00	34,018.90	5,693.07	350,000.00	9.72%
Total Other Objects	0.00	252.00	564,306.46	536,747.21	(7,917,965.00)	7.13%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	11,446.41	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	11,446.41	0.00	0.00	0.00%
Total Expenditures	4,279,822.96	2,817,268.21	31,940,961.64	17,373,421.11	59,000,995.00	54.14%
Excess (Deficit) Revenues over Expenditures	(2,529,026.80)	(1,984,510.00)	(5,013,030.69)	3,327,149.74	(3,173,691.00)	157.96%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,529,026.80)	(1,984,510.00)	(5,013,030.69)	3,327,149.74	(3,173,691.00)	157.96%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Transportation Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	32,403.80	29,675.37	8,898,225.53	8,175,295.76	12,423,472.00	71.62%
Local Revenue						
Fees-Bus Trips-Cocurricular	743.11	12,835.56	283,682.95	95,962.10	1,200,000.00	23.64%
Interest on Investments	25.84	0.00	3,083.89	3,169.99	5,000.00	61.68%
Other Local Revenue	0.00	0.00	932.40	0.00	0.00	0.00%
Total Local Revenue	768.95	12,835.56	287,699.24	99,132.09	1,205,000.00	23.88%
Categoricals						
Transportation - Regular	1,863,367.68	0.00	1,863,367.68	1,610,168.10	7,283,000.00	25.59%
Transportation - Special Educa	2,134,936.83	0.00	2,134,936.83	2,502,865.92	9,100,000.00	23.46%
Total Categoricals	3,998,304.51	0.00	3,998,304.51	4,113,034.02	16,383,000.00	24.41%
Federal Aid Other Revenue						
Total Revenue	4,031,477.26	42,510.93	13,184,229.28	12,387,461.87	30,011,472.00	43.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,031,477.26	42,510.93	13,184,229.28	12,387,461.87	30,011,472.00	43.93%
Expenditures						
Salaries						
Administrators Salaries	19,692.59	18,233.00	118,255.56	113,739.15	290,374.00	40.73%
Technical Salaries	62,314.58	50,348.06	371,830.10	307,590.53	579,738.00	64.14%
Other Hourly Extra Curr Superv	675.00	600.00	4,425.00	5,256.25	21,737.00	20.36%
Overtime Time & a Half	69,860.42	75,428.74	310,219.61	358,110.56	863,863.00	35.91%
Drivers	1,006,012.80	991,968.84	4,910,657.61	4,885,567.99	10,805,463.00	45.45%
Driver Aide	158,044.67	157,175.36	806,150.04	854,647.10	1,850,723.00	43.56%
Mechanics	57,149.55	43,643.63	313,078.61	250,058.96	662,219.00	47.28%
Dispatchers	42,508.80	39,430.43	235,749.03	236,367.71	529,784.00	44.50%
Total Salaries	1,416,258.41	1,376,828.06	7,070,365.56	7,011,338.25	15,603,901.00	45.31%
Employee Benefits						
Life Insurance	1,330.83	2,494.72	7,225.96	6,924.50	26,597.00	27.17%
Medical Insurance	511,119.00	479,902.10	2,629,486.31	2,260,314.05	4,440,401.00	59.22%
Dental Insurance	25,659.07	15,687.50	140,416.02	120,792.19	295,459.00	47.52%
Disability Insurance	2,397.14	2,655.70	14,353.71	13,013.79	25,969.00	55.27%
Total Employee Benefits	540,506.04	500,740.02	2,791,482.00	2,401,044.53	4,788,426.00	58.30%
Purchased Services						
Technical Services	0.00	0.00	0.00	321.00	10,000.00	0.00%
Other Tech & Prof Serv	2,170.00	5,278.00	19,489.42	216,386.26	325,000.00	6.00%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	518.90	363.00	3,767.85	5,805.92	30,000.00	12.56%
Repairs & Maint Services	3,548.30	11,486.70	65,750.45	153,131.68	378,638.00	17.36%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	10,359.00	11,220.30	146,133.76	61,410.21	385,000.00	37.96%
Indistrict/Regional Travel	0.00	17.33	182.12	171.57	0.00	0.00%
Travel Conf/Workshops	47.97	1,534.84	704.51	12,319.61	20,000.00	3.52%
Out Of District Travel	495.00	0.00	1,575.91	10,435.92	0.00	0.00%
Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	155.47	294.14	4,270.86	1,900.84	8,000.00	53.39%
Printing & Duplicating	1,303.26	424.83	11,459.42	21,079.03	25,000.00	45.84%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	18,597.90	30,619.14	255,164.80	482,962.04	1,209,302.00	21.10%
Supplies and Materials						
Supplies	76,800.62	45,313.35	559,063.82	368,193.59	1,100,000.00	50.82%
Oil	4,955.25	8,357.82	25,890.65	32,332.66	100,000.00	25.89%
Gasoline	186,786.98	59,112.37	683,771.28	638,687.22	1,600,000.00	42.74%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	268,542.85	112,783.54	1,268,725.75	1,039,213.47	2,863,110.00	44.31%
Capital Outlay						
Addl/Repl Transportation Equip	(15,900.00)	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	(15,900.00)	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	3,282.95	0.00	4,182.95	363.00	3,000.00	139.43%
Total Other Objects	3,282.95	0.00	1,377,427.95	1,373,608.00	1,376,245.00	100.09%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,231,288.15	2,020,970.76	16,621,695.06	18,256,034.32	29,962,540.00	55.47%
Excess (Deficit) Revenues over Expenditures	1,800,189.11	(1,978,459.83)	(3,437,465.78)	(5,868,572.45)	48,932.00	7024.99%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,800,189.11	(1,978,459.83)	(3,437,465.78)	(5,868,572.45)	48,932.00	7024.99%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Debt Service Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	59,277.18	66,764.17	16,820,762.43	18,631,063.25	32,567,221.00	51.65%
Local Revenue						
Interest on Investments	49.81	0.00	5,783.45	7,109.78	10,000.00	57.83%
Total Local Revenue	49.81	0.00	5,783.45	7,109.78	10,000.00	57.83%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	59,326.99	66,764.17	16,826,545.88	18,638,173.03	32,577,221.00	51.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	59,326.99	66,764.17	16,826,545.88	18,638,173.03	32,577,221.00	51.65%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	517,291.02	514,552.58	19,745,957.00	2.62%
Interest - Bonds	0.00	0.00	4,780,315.29	5,190,791.56	22,955,715.00	20.82%
Transfer of Bond Principal	0.00	0.00	(517,291.02)	(514,552.58)	(10,322,503.00)	5.01%
Transfer of Bond Interest	0.00	0.00	(12,996.54)	(16,501.56)	(14,744.00)	88.15%
Total Other Objects	0.00	0.00	4,767,318.75	5,174,290.00	32,364,425.00	14.73%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,767,318.75	5,174,290.00	32,364,425.00	14.73%
Excess (Deficit) Revenues over Expenditures	59,326.99	66,764.17	12,059,227.13	13,463,883.03	212,796.00	5667.04%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	59,326.99	66,764.17	12,059,227.13	13,463,883.03	212,796.00	5667.04%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 IMRF/Social Security Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	24,000.32	21,349.08	6,574,334.19	5,882,447.14	12,821,687.00	51.28%
Local Revenue						
Corp Pers Propty Rplmt Tax	172,931.86	126,713.52	1,286,027.79	702,758.81	3,300,000.00	38.97%
Interest on Investments	19.09	0.00	2,276.83	2,280.57	4,000.00	56.92%
Total Local Revenue	172,950.95	126,713.52	1,288,304.62	705,039.38	3,304,000.00	38.99%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	196,951.27	148,062.60	7,862,638.81	6,587,486.52	16,125,687.00	48.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	196,951.27	148,062.60	7,862,638.81	6,587,486.52	16,125,687.00	48.76%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	726,229.47	765,189.04	3,901,217.63	4,049,185.60	8,715,344.00	44.76%
Federal Ins Contr Act	400,297.54	360,201.53	2,137,392.87	1,927,347.34	4,385,374.00	48.74%
Medicare Contribution	338,621.55	299,664.27	1,588,106.82	1,425,969.70	3,935,590.00	40.35%
IMRF/SS/Medicare Allocation	(119,883.96)	(113,803.49)	(544,043.36)	(510,530.90)	(944,280.00)	57.61%
Total Employee Benefits	1,345,264.60	1,311,251.35	7,082,673.96	6,891,971.74	16,092,028.00	44.01%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,345,264.60	1,311,251.35	7,082,673.96	6,891,971.74	16,092,028.00	44.01%
Excess (Deficit) Revenues over Expenditures	(1,148,313.33)	(1,163,188.75)	779,964.85	(304,485.22)	33,659.00	2317.25%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,148,313.33)	(1,163,188.75)	779,964.85	(304,485.22)	33,659.00	2317.25%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Capital Projects Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	(36,800.00)	0.00	660.55	0.00	0.00%
Total Purchased Services	0.00	(36,800.00)	0.00	660.55	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	217,599.80	0.00	219,766.80	0.00	0.00%
Total Capital Outlay	0.00	217,599.80	0.00	219,766.80	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	180,799.80	0.00	220,427.35	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(180,799.80)	0.00	(220,427.35)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(180,799.80)	0.00	(220,427.35)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Developers Fees Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	217,124.01	0.00	1,265,406.55	227,295.76	300,000.00	421.80%
Total Local Revenue	217,124.01	0.00	1,265,406.55	227,295.76	300,000.00	421.80%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	217,124.01	0.00	1,265,406.55	227,295.76	300,000.00	421.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	217,124.01	0.00	1,265,406.55	227,295.76	300,000.00	421.80%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	217,124.01	0.00	1,265,406.55	227,295.76	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	217,124.01	0.00	1,265,406.55	227,295.76	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Working Cash Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	551,512.43	648,719.34	4,159,051.01	2,786,868.03	9,000,000.00	46.21%
Total Local Revenue	551,512.43	648,719.34	4,159,051.01	2,786,868.03	9,000,000.00	46.21%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	551,512.43	648,719.34	4,159,051.01	2,786,868.03	9,000,000.00	46.21%
Revenue from Financing Activities						
Total Revenue & Fin Activities	551,512.43	648,719.34	4,159,051.01	2,786,868.03	9,000,000.00	46.21%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures						
	551,512.43	648,719.34	4,159,051.01	2,786,868.03	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	551,512.43	648,719.34	4,159,051.01	2,786,868.03	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	8,696.48	13,672.34	2,577,383.71	3,766,440.04	6,020,362.00	42.81%
Local Revenue						
Interest on Investments	7.52	0.00	896.61	1,459.56	2,500.00	35.86%
Total Local Revenue	7.52	0.00	896.61	1,459.56	2,500.00	35.86%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	8,704.00	13,672.34	2,578,280.32	3,767,899.60	6,022,862.00	42.81%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,704.00	13,672.34	2,578,280.32	3,767,899.60	6,022,862.00	42.81%
Expenditures						
Salaries						
Administrators Salaries	25,533.00	23,910.31	153,198.01	149,154.76	316,980.00	48.33%
12-Month Secretaries	5,079.47	4,684.62	27,013.54	45,253.43	115,822.00	23.32%
Total Salaries	30,612.47	28,594.93	180,211.55	194,408.19	432,802.00	41.64%
Employee Benefits						
Life Insurance	448.31	955.06	2,434.18	2,650.92	81.00	3005.16%
Medical Insurance	3,872.11	2,269.04	19,920.34	10,687.07	27,000.00	73.78%
Dental Insurance	150.81	100.19	825.29	771.47	1,806.00	45.70%
Disability Insurance	63.75	53.74	381.73	263.36	749.00	50.97%
Total Employee Benefits	4,534.98	3,378.03	23,561.54	14,372.82	29,636.00	79.50%
Purchased Services						
Legal Services	44,069.48	33,518.30	102,596.02	112,921.65	300,000.00	34.20%
Other Tech & Prof Serv	776,281.25	148,912.77	1,034,399.41	160,350.62	1,135,700.00	91.08%
Travel Conf/Workshops	0.00	136.00	0.00	136.00	0.00	0.00%
Communications/Postage	92.32	92.32	553.92	600.08	0.00	0.00%
Insurance	1,250.00	(1,250.00)	519,907.00	485,247.00	540,000.00	96.28%
Workers Compensation	285,538.99	279,477.54	1,224,586.72	1,116,208.63	3,500,000.00	34.99%
Property Claims/Tort	18,000.00	0.00	24,355.83	0.00	10,000.00	243.56%
Liability/Tort Immunity	200,000.00	0.00	1,716,150.00	10,000.00	50,000.00	3432.30%
Total Purchased Services	1,325,232.04	460,886.93	4,622,548.90	1,885,463.98	5,535,700.00	83.50%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,360,379.49	492,859.89	4,826,321.99	2,094,244.99	5,998,138.00	80.46%
Excess (Deficit) Revenues over Expenditures						
	(1,351,675.49)	(479,187.55)	(2,248,041.67)	1,673,654.61	24,724.00	9092.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,351,675.49)	(479,187.55)	(2,248,041.67)	1,673,654.61	24,724.00	9092.55%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, December 31, 2019
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	7,533.20	6,880.61	2,070,725.47	1,900,912.02	4,054,928.00	51.07%
Local Revenue						
Interest on Investments	6.02	0.00	717.31	735.51	1,000.00	71.73%
Total Local Revenue	6.02	0.00	717.31	735.51	1,000.00	71.73%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	7,539.22	6,880.61	2,071,442.78	1,901,647.53	4,055,928.00	51.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,539.22	6,880.61	2,071,442.78	1,901,647.53	4,055,928.00	51.07%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	(19,738.88)	0.00	0.00	0.00	0.00%
Total Purchased Services	0.00	(19,738.88)	0.00	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	20,700.00	68,418.07	569,144.56	1,596,758.98	4,000,000.00	14.23%
Total Capital Outlay	20,700.00	68,418.07	569,144.56	1,596,758.98	4,000,000.00	14.23%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	20,700.00	48,679.19	569,144.56	1,596,758.98	4,000,000.00	14.23%
Excess (Deficit) Revenues over Expenditures						
	(13,160.78)	(41,798.58)	1,502,298.22	304,888.55	55,928.00	2686.13%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(13,160.78)	(41,798.58)	1,502,298.22	304,888.55	55,928.00	2686.13%