

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	190,551,226	0	0	-32,199,573	158,351,653
20 Operations	-1,172,010	0	0	-321,680	-1,493,690
30 Debt Service	6,457,954	0	0	383,835	6,841,789
40 Transportation	12,314,420	0	0	203,581	12,518,001
50 IMRF/Social Security	750,615	0	0	839,729	1,590,344
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,896,375	0	0	0	3,896,375
70 Working Cash	-195,869,376	313,138,087	0	0	117,268,711
80 Tort Immunity and Judgment	-1,586,280	0	0	58,908	-1,527,372
90 Fire Prevention and Safety	2,057,904	0	0	-49,454	2,008,451
Total	18,356,743	313,138,087	0	-31,175,408	300,319,423

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	128,803,213	251,411,747	51.23%	117,175,613	9.92%
Tuition	225,368	1,546,443	2,490,000	62.11%	1,509,963	2.42%
Pupil Activities	3,014	107,660	210,000	51.27%	45,294	137.69%
Textbooks	46,393	2,255,838	2,750,000	82.03%	2,065,650	9.21%
Other Local Sources	502,622	4,353,067	7,984,000	54.52%	3,838,765	13.40%
Total Local	777,397	137,066,221	264,845,747	51.75%	124,635,285	9.97%
Evidence Based Funding	18,548,079	108,091,183	197,000,000	54.87%	96,586,536	11.91%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	1,525,243	4,962,000	30.74%	2,647,123	-42.38%
Other State Sources	311,467	10,723,345	22,386,775	47.90%	11,865,675	-9.63%
Total State	18,859,546	120,339,771	224,348,775	53.64%	111,099,334	8.32%
Federal Sources	3,183,821	18,488,986	38,754,421	47.71%	17,370,794	6.44%
Total Federal	3,183,821	18,488,986	38,754,421	47.71%	17,370,794	6.44%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	22,820,764	275,894,978	527,948,943	52.26%	253,105,413	9.00%
Expenditures						
Salaries	30,487,913	165,649,040	302,631,050	54.74%	148,341,867	11.67%
Benefits	9,878,569	52,644,151	84,518,892	62.29%	47,807,994	10.12%
Purchased Services	2,704,411	20,252,747	36,649,767	55.26%	17,863,024	13.38%
Supplies & Materials	2,239,186	20,617,665	37,898,746	54.40%	19,208,257	7.34%
Capital Outlay	1,023,548	22,982,833	41,588,932	55.26%	12,300,607	86.84%
Other Objects	906,587	7,047,144	14,897,137	47.31%	7,197,173	-2.08%
Non-capitalized Equipment	198,414	1,069,820	8,010,961	13.35%	947,578	12.90%
Termination Benefits	0	360,680	300,000	120.23%	255,950	40.92%
Total Expenditures	47,438,628	290,624,080	526,495,485	55.20%	253,922,450	14.45%
Excess (Deficit) of Receipts over Expenditures	(24,617,864)	(14,729,102)	1,453,458	-1013.38%	(817,037)	1702.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(24,617,864)	(14,729,102)	1,453,458	-1013.38%	(817,037)	1702.75%
Beginning Fund Balance		184,105,073				
Ending Fund Balance		<u>169,375,971</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	102,156,556	202,670,971	50.41%	92,769,800	10.12%
Tuition	225,368	1,546,443	2,490,000	62.11%	1,509,963	2.42%
Pupil Activities	3,014	107,660	210,000	51.27%	45,294	137.69%
Textbooks	46,393	2,255,838	2,750,000	82.03%	2,065,650	9.21%
Other Local Sources	365,187	2,699,862	4,769,000	56.61%	2,721,132	-0.78%
Total Local	639,962	108,766,359	212,889,971	51.09%	99,111,839	9.74%
Evidence Based Funding	16,957,794	98,549,470	179,500,000	54.90%	92,433,315	6.62%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	1,525,243	4,962,000	30.74%	2,647,123	-42.38%
Other State Sources	311,467	6,725,040	6,003,775	112.01%	3,809,734	76.52%
Total State	17,269,261	106,799,753	190,465,775	56.07%	98,890,172	8.00%
Federal Sources	3,183,821	18,488,986	38,754,421	47.71%	17,370,794	6.44%
Total Federal	3,183,821	18,488,986	38,754,421	47.71%	17,370,794	6.44%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	21,093,044	234,055,098	442,110,167	52.94%	215,372,805	8.67%
Expenditures						
Salaries	28,403,904	151,663,108	277,716,394	54.61%	135,154,165	12.21%
Benefits	8,958,327	47,877,502	78,066,076	61.33%	43,887,708	9.09%
Purchased Services	1,247,775	11,226,230	22,025,049	50.97%	10,196,283	10.10%
Supplies & Materials	974,165	15,370,077	26,667,237	57.64%	13,625,029	12.81%
Capital Outlay	20,267	2,670,859	3,307,376	80.75%	3,211,059	-16.82%
Other Objects	703,977	4,902,799	21,438,857	22.87%	5,083,722	-3.56%
Non-capitalized Equipment	198,414	1,058,374	8,010,961	13.21%	947,578	11.69%
Termination Benefits	0	360,680	300,000	120.23%	255,950	40.92%
Total Expenditures	40,506,829	235,129,629	437,531,950	53.74%	212,361,494	10.72%
Excess (Deficit) of Receipts over Expenditures	(19,413,785)	(1,074,531)	4,578,217	-23.47%	3,011,311	-135.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(19,413,785)	(1,074,531)	4,578,217	-23.47%	3,011,311	-135.68%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		<u>158,351,653</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	17,748,432	36,317,304	48.87%	16,232,442	9.34%
Other Local Sources	102,055	1,330,127	2,010,000	66.18%	1,007,127	32.07%
Total Local	102,055	19,078,559	38,327,304	49.78%	17,239,569	10.67%
Evidence Based Funding	1,590,286	9,541,713	17,500,000	54.52%	4,153,221	129.74%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,590,286	9,541,713	17,500,000	54.52%	4,153,221	129.74%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	1,692,341	28,620,272	55,827,304	51.27%	21,392,790	33.78%
Expenditures						
Salaries	907,442	5,738,999	9,310,755	61.64%	4,988,537	15.04%
Benefits	252,822	1,307,750	1,664,390	78.57%	1,038,616	25.91%
Purchased Services	1,348,969	8,663,687	13,415,416	64.58%	7,111,995	21.82%
Supplies & Materials	823,986	3,537,828	8,368,399	42.28%	4,196,681	-15.70%
Capital Outlay	1,003,281	16,453,445	34,160,000	48.17%	3,141,680	423.71%
Other Objects	202,610	766,917	(7,917,965)	-9.69%	739,843	3.66%
Non-capitalized Equipment	0	11,446	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	4,539,110	36,480,072	59,000,995	61.83%	21,217,352	71.94%
Excess (Deficit) of Receipts over Expenditures	(2,846,769)	(7,859,800)	(3,173,691)	247.65%	175,438	-4580.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,846,769)	(7,859,800)	(3,173,691)	247.65%	175,438	-4580.10%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>(1,493,690)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	16,820,763	32,567,221	51.65%	18,630,780	-9.72%
Other Local Sources	0	5,783	10,000	57.83%	7,110	-18.66%
Total Local	0	16,826,546	32,577,221	51.65%	18,637,890	-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	0	16,826,546	32,577,221	51.65%	18,637,890	-9.72%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	37,202,319	41,969,637	32,364,425	129.68%	41,973,580	-0.01%
Total Expenditures	37,202,319	41,969,637	32,364,425	129.68%	41,973,580	-0.01%
Excess (Deficit) of Receipts over Expenditures	(37,202,319)	(25,143,091)	212,796	-11815.58%	(23,335,690)	7.75%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(37,202,319)	(25,143,091)	212,796	-11815.58%	(23,335,690)	7.75%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>6,841,789</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	8,898,225	12,423,472	71.62%	8,175,170	8.84%
Other Local Sources	35,379	323,078	1,205,000	26.81%	110,507	192.36%
Total Local	35,379	9,221,303	13,628,472	67.66%	8,285,677	11.29%
Other State Sources	0	3,998,305	16,383,000	24.41%	8,055,941	-50.37%
Total State	0	3,998,305	16,383,000	24.41%	8,055,941	-50.37%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	35,379	13,219,608	30,011,472	44.05%	16,341,618	-19.10%
Expenditures						
Salaries	1,176,568	8,246,932	15,603,901	52.85%	8,199,165	0.58%
Benefits	667,419	3,458,900	4,788,426	72.23%	2,881,669	20.03%
Purchased Services	107,668	362,833	1,209,302	30.00%	554,748	-34.59%
Supplies & Materials	441,035	1,709,761	2,863,110	59.72%	1,386,546	23.31%
Capital Outlay	0	3,858,529	4,121,556	93.62%	5,947,868	-35.13%
Other Objects	0	1,377,428	1,376,245	100.09%	1,373,608	0.28%
Total Expenditures	2,392,690	19,014,383	29,962,540	63.46%	20,343,604	-6.53%
Excess (Deficit) of Receipts over Expenditures	(2,357,311)	(5,794,775)	48,932	-11842.51%	(4,001,986)	44.80%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,357,311)	(5,794,775)	48,932	-11842.51%	(4,001,986)	44.80%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>12,518,001</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	6,574,334	12,821,687	51.28%	5,882,357	11.76%
Other Local Sources	632,335	1,920,640	3,304,000	58.13%	1,129,874	69.99%
Total Local	632,335	8,494,974	16,125,687	52.68%	7,012,231	21.15%
Total Revenue	632,335	8,494,974	16,125,687	52.68%	7,012,231	21.15%
Expenditures						
Benefits	1,166,685	8,249,359	16,092,028	51.26%	7,962,807	3.60%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,166,685	8,249,359	16,092,028	51.26%	7,962,807	3.60%
Excess (Deficit) of Receipts over Expenditures						
	(534,350)	245,615	33,659	729.72%	(950,576)	-125.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(534,350)	245,615	33,659	729.72%	(950,576)	-125.84%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u>1,590,344</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	24,779	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	222,209	-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%	246,988	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	(246,988)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(246,988)	-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 Seven Months Ending January 31, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	3,337	1,268,744	300,000	422.91%	251,842	403.79%
Total Local	3,337	1,268,744	300,000	422.91%	251,842	403.79%
Total Revenue	3,337	1,268,744	300,000	422.91%	251,842	403.79%
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	3,337	1,268,744	0	0.00%	251,842	403.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	3,337	1,268,744	0	0.00%	251,842	403.79%
Beginning Fund Balance		2,627,631				
Ending Fund Balance		<u>3,896,375</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	514,737	4,673,788	9,000,000	51.93%	3,359,060	39.14%
Total Local	514,737	4,673,788	9,000,000	51.93%	3,359,060	39.14%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	514,737	4,673,788	9,000,000	51.93%	3,359,060	39.14%
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	514,737	4,673,788	0	0.00%	3,359,060	39.14%
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	514,737	4,673,788	0	0.00%	3,359,060	39.14%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>117,268,711</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	2,577,384	6,020,362	42.81%	3,766,382	-31.57%
Other Local Sources	0	897	2,500	35.88%	1,460	-38.54%
Total Local	0	2,578,281	6,022,862	42.81%	3,767,842	-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	0	2,578,281	6,022,862	42.81%	3,767,842	-31.57%
Expenditures						
Salaries	32,004	212,216	432,802	49.03%	225,726	-5.99%
Benefits	5,652	29,213	29,636	98.57%	17,256	69.29%
Purchased Services	206,019	4,828,567	5,535,700	87.23%	2,571,650	87.76%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	243,675	5,069,996	5,998,138	84.53%	2,814,632	80.13%
Excess (Deficit) of Receipts over Expenditures	(243,675)	(2,491,715)	24,724	-10078.12%	953,210	-361.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(243,675)	(2,491,715)	24,724	-10078.12%	953,210	-361.40%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>(1,527,372)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	2,070,726	4,054,928	51.07%	1,900,882	8.94%
Other Local Sources	0	717	1,000	71.70%	736	-2.58%
Total Local	0	2,071,443	4,055,928	51.07%	1,901,618	8.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	2,071,443	4,055,928	51.07%	1,901,618	8.93%
Expenditures						
Purchased Services	0	0	0	0.00%	2,310	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	18,800	587,945	4,000,000	14.70%	1,740,523	-66.22%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	18,800	587,945	4,000,000	14.70%	1,742,833	-66.26%
Excess (Deficit) of Receipts over Expenditures	(18,800)	1,483,498	55,928	2652.51%	158,785	834.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,800)	1,483,498	55,928	2652.51%	158,785	834.28%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>2,008,451</u>				

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	0.00	(2,264.64)	156,846,418.87	147,356,015.18	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	632,335.04	424,833.82	1,918,362.83	1,127,592.63	3,300,000.00	58.13%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	57,003.50	200,000.00	37.97%
School Tuition	225,367.62	222,376.95	1,546,443.46	1,509,963.41	2,490,000.00	62.11%
Fees-Bus Trips-Cocurricular	68,286.88	11,374.75	351,969.83	107,336.85	1,200,000.00	29.33%
Interest on Investments	514,737.45	572,192.43	4,728,128.43	3,416,074.84	9,082,500.00	52.06%
Food Sales To Students-Lunch	291,801.76	304,264.98	1,999,511.35	2,121,728.78	3,600,000.00	55.54%
Pupil Activities	3,014.00	195.00	107,660.15	45,293.75	210,000.00	51.27%
Receivable Fees	22,233.00	12,855.02	327,212.67	304,178.99	679,000.00	48.19%
Instr Mats-Student Program	46,392.52	48,779.89	2,255,837.86	2,065,649.89	2,750,000.00	82.03%
Other Local Revenue	123,636.84	40,989.62	2,803,629.82	1,454,929.48	2,540,000.00	110.38%
Total Local Revenue	1,927,805.11	1,637,862.46	16,133,576.55	12,209,752.12	26,051,500.00	61.93%
Evidence Based Funding	18,548,079.40	16,096,053.20	108,091,183.10	96,586,536.44	197,000,000.00	54.87%
Evidence Based Funding	18,548,079.40	16,096,053.20	108,091,183.10	96,586,536.44	197,000,000.00	54.87%
Categoricals						
Special Ed - Private Facility	0.00	1,054,484.90	995,645.54	1,948,018.82	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	57,027.87	529,597.13	699,103.88	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	67,635.38	0.00	101,988.85	281,659.75	361,775.00	28.19%
State Free Lunch & Breakfast	37,423.60	9,613.64	86,782.43	83,951.31	107,000.00	81.11%
Driver Education	0.00	0.00	118,122.04	62,843.27	250,000.00	47.25%
Transportation - Regular	0.00	1,534,627.98	1,863,367.68	3,144,796.08	7,283,000.00	25.59%
Transportation - Special Educa	0.00	2,408,278.96	2,134,936.83	4,911,144.88	9,100,000.00	23.46%
Safe Schools Grant (ROE)	8,586.01	16,778.52	22,905.00	16,778.52	70,000.00	32.72%
Early Childhood - Pre K	(62,646.00)	1,072,025.00	(62,646.00)	2,743,005.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	(210,698.00)	356,250.00	986,560.00	421,665.00	855,000.00	115.39%
Early Childhood - Block Grant	342,258.00	0.00	4,801,486.00	0.00	0.00	0.00%
State Library Grant	0.00	28,507.50	0.00	28,507.50	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	3,609.00	12,545.64	14,950.35	14,000.00	89.61%
Other Revenue from State Source	128,908.12	20,667.37	644,540.60	153,157.82	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	311,467.11	6,561,870.74	12,248,586.74	14,512,796.83	27,348,775.00	44.79%
Federal Aid						
National School Lunch Program	802,040.98	840,107.19	4,939,928.95	4,702,549.67	9,500,000.00	52.00%
Milk Program	396.43	0.00	396.43	0.00	0.00	0.00%
Child & Adult Care Food Progra	52,914.28	0.00	289,283.21	0.00	0.00	0.00%
School Breakfast Program	293,590.72	187,009.48	1,704,095.62	984,851.82	2,000,000.00	85.20%
Title I - Low Income	887,207.00	818,141.00	4,366,588.00	4,398,057.00	9,000,000.00	48.52%
Title I - School Improvement	12,271.00	0.00	266,028.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	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	14,163.00	14,474.00	73,527.00	64,600.00	168,000.00	43.77%
Fed - Sp Ed - IDEA Flow Through	704,983.00	601,680.00	3,246,399.00	3,302,196.00	7,642,000.00	42.48%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	153,732.09	59,341.17	0.00	0.00%
Voc Ed Perkins Title IIc	14,968.93	0.00	233,126.94	65,619.02	300,000.00	77.71%
Early Childhood Expansion Grant	0.00	181,111.00	127,722.00	814,246.00	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	94,767.00	168,937.00	548,622.00	521,499.00	1,937,000.00	28.32%
Title II - Teacher Quality	123,756.00	94,474.00	1,470,556.00	1,050,552.00	1,142,000.00	128.77%
Dept Of Rehab Services	47,050.00	0.00	72,850.00	36,233.00	100,000.00	72.85%
Medicaid fee for Service	6,588.03	0.00	190,415.04	326,403.11	1,800,000.00	10.58%
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	635,000.00	620,000.00	1,169,621.00	54.29%
Total Federal Aid	3,181,696.37	3,029,933.67	18,407,201.28	17,353,004.35	38,754,421.00	47.50%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	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
Wisdom Foundation	125.00	0.00	335.00	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%
Donate Well Ecolab MTSS	2,000.00	0.00	2,000.00	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	2,125.00	0.00	81,785.00	17,790.00	0.00	0.00%

Total Revenue	23,971,172.99	27,323,455.43	311,808,751.54	288,035,894.92	596,030,641.00	52.31%
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Revenue from Financing Activities

Total Revenue & Fin Activities	23,971,172.99	27,323,455.43	311,808,751.54	288,035,894.92	596,030,641.00	52.31%
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Expenditures

Salaries

Teachers Salaries	20,614,199.49	18,533,613.61	103,239,105.43	91,800,462.70	190,739,159.00	54.13%
Administrators Salaries	2,319,431.59	2,157,098.28	14,488,326.04	13,360,099.23	25,592,692.00	56.61%
Technical Salaries	1,515,780.25	1,391,821.76	9,230,245.70	8,353,499.20	15,914,944.00	58.00%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	388,075.63	299,953.36	2,623,683.93	2,183,836.38	5,299,697.00	49.51%
Hourly Substitute Salaries	64,408.15	62,594.08	477,714.91	445,365.84	805,658.00	59.29%
Other Hourly Extra Curr Superv	383,821.57	291,827.32	3,041,591.34	2,358,005.26	5,399,284.00	56.33%
Athletic Extra Curr Supervisio	26,634.54	21,656.39	134,135.39	145,934.22	356,833.00	37.59%
Noon Supervision	154,776.03	153,021.00	1,167,978.68	1,092,979.22	2,131,283.00	54.80%
Stipends	671,867.67	706,618.35	1,876,426.34	1,711,731.42	4,440,451.00	42.26%
Overtime Time & a Half	88,382.82	117,061.36	860,427.55	832,028.59	1,637,774.00	52.54%
Overtime Double Time	14,395.25	19,911.54	20,607.02	32,842.09	60,779.00	33.90%
Teachers Aides & Assistants	183,027.36	190,033.32	1,205,860.02	1,118,815.36	2,198,252.00	54.86%
Special Education Aides	794,053.87	716,764.80	5,325,099.86	4,366,811.68	8,401,517.00	63.38%
Bilingual Aides	8,865.59	7,601.56	55,079.44	56,149.26	150,220.00	36.67%
Para Professionals	113,883.56	108,942.34	742,838.54	675,333.83	1,272,047.00	58.40%
Deans Assistants	142,449.15	132,144.78	990,887.39	864,683.65	1,709,006.00	57.98%
12-Month Secretaries	399,453.37	387,885.39	2,555,764.03	2,494,998.70	4,685,528.00	54.55%
10-Month Secretaries	330,659.70	335,717.61	2,150,199.96	2,109,419.20	3,878,109.00	55.44%
Clerical Aides	19,316.48	20,955.71	133,622.37	148,782.57	319,345.00	41.84%
Liasons	147,349.38	124,874.13	977,006.75	763,794.28	1,552,764.00	62.92%
Custodians	400,326.04	371,216.45	2,569,863.61	2,270,202.94	4,609,452.00	55.75%
Maintenance	186,236.24	171,797.68	1,174,403.45	1,046,940.68	2,010,834.00	58.40%
Grounds	129,646.14	113,274.78	854,615.04	670,804.14	1,351,262.00	63.25%
Drivers	872,846.08	881,136.66	6,094,996.35	6,063,317.32	11,441,205.00	53.27%
Driver Aide	125,466.00	132,446.83	931,616.04	987,093.93	1,850,723.00	50.34%
Mechanics	61,311.45	47,010.52	374,390.06	297,069.48	662,219.00	56.54%
Dispatchers	44,381.44	42,979.27	280,130.47	279,346.98	529,784.00	52.88%
Food Service Tech	317,597.67	302,027.11	2,260,095.51	2,012,123.19	4,017,373.00	56.26%
Student Helpers	1,275.00	1,821.64	12,468.47	13,427.29	28,065.00	44.43%
Total Salaries	30,519,917.51	27,843,807.63	165,861,258.13	148,567,594.88	303,063,852.00	54.73%

Employee Benefits

Teachers Retirement	2,595,828.20	2,373,653.04	14,791,918.31	13,412,050.79	27,976,596.00	52.87%
Municipal Retirement	646,198.34	565,306.18	4,547,415.97	4,614,491.78	8,715,344.00	52.18%
Federal Ins Contr Act	303,060.08	301,553.60	2,440,452.95	2,228,900.94	4,385,374.00	55.65%
Medicare Contribution	308,835.05	285,063.33	1,896,941.87	1,711,033.03	3,935,590.00	48.20%
Life Insurance	38,031.51	32,215.18	191,124.20	192,877.15	329,005.00	58.09%
Medical Insurance	6,898,625.25	5,261,760.61	35,361,069.49	31,979,421.14	52,274,275.00	67.65%
Dental Insurance	215,441.36	291,425.00	1,394,417.06	1,393,543.61	2,556,885.00	54.54%
Disability Insurance	44,886.43	36,282.09	299,384.50	255,739.15	467,487.00	64.04%
Total Employee Benefits	11,050,906.22	9,147,259.03	60,922,724.35	55,788,057.59	100,640,556.00	60.53%

Purchased Services

Technical Services	34,357.92	(410,557.74)	588,655.15	373,182.97	503,515.00	116.91%
Admin Professional Services	114,947.60	(74,350.33)	617,760.06	550,553.30	1,384,607.00	44.62%
Instructional Professional Ser	25,321.25	29,574.97	1,174,679.41	1,033,473.03	2,570,305.00	45.70%
Audit/Financial Services	0.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services	350.00	0.00	304,399.05	242,431.12	454,000.00	67.05%
Other Tech & Prof Serv	989,557.41	1,184,823.98	6,389,862.25	5,692,130.03	9,448,395.00	67.63%
Sanitation Services	45,313.90	50,881.24	111,102.27	155,346.02	577,300.00	19.25%
Cleaning Services	2,073.07	1,602.98	7,705.37	12,418.80	39,500.00	19.51%
Repairs & Maint Services	777,037.41	1,139,791.55	6,445,900.18	4,855,091.36	9,321,227.00	69.15%
Rentals	2,734.82	23,617.55	218,035.90	116,619.22	362,100.00	60.21%
Contract Cleaning	377,307.42	375,912.58	2,687,909.42	2,277,963.33	5,000,000.00	53.76%

	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
Exterminating	4,110.00	1,210.00	12,940.00	19,732.50	58,000.00	22.31%
Other Property Services	0.00	18,667.90	0.00	35,471.07	100,100.00	0.00%
Pupil Transportation	138,197.49	93,109.62	713,054.89	400,124.63	2,425,409.00	29.40%
Indistrict/Regional Travel	15,048.40	15,533.74	94,093.30	122,480.22	241,538.00	38.96%
Travel Conf/Workshops	27,173.28	19,131.70	190,008.19	229,785.27	921,011.00	20.63%
Out Of District Travel	(8,101.39)	12,851.78	89,797.15	82,616.60	275,873.00	32.55%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	(1,613.26)	515.51	7,578.59	11,770.15	77,000.00	9.84%
Communications/Postage	102,811.46	210,244.38	756,572.13	1,261,025.42	2,047,947.00	36.94%
Advertising	4,891.75	2,621.60	16,787.68	20,778.40	22,200.00	75.62%
Printing & Duplicating	11,183.05	18,838.74	101,956.68	119,571.36	319,020.00	31.96%
Binding	1,030.60	11,106.40	25,076.20	19,931.40	38,000.00	65.99%
Copier Service/Repair	12,272.35	20,645.14	183,393.51	273,830.86	550,906.00	33.29%
Copier Lease/Rental	53.33	70.48	2,237.21	2,356.46	21,000.00	10.65%
Water/Sewer	60,703.92	56,655.67	446,760.55	473,091.44	825,264.00	54.14%
Insurance	0.00	2,500.00	527,407.00	495,247.00	555,000.00	95.03%
Workers Compensation	173,578.52	193,596.40	1,472,165.24	1,383,805.03	3,685,000.00	39.95%
Unemployment Compensation	0.00	0.00	50,723.50	105,210.03	150,000.00	33.82%
Property Claims/Tort	0.00	0.00	24,355.83	0.00	10,000.00	243.56%
Liability/Tort Immunity	0.00	0.00	1,716,150.00	10,000.00	50,000.00	3432.30%
Other Purchased Services	89.99	81.84	11,198.33	19,227.88	34,000.00	32.94%
Total Purchased Services	2,910,430.29	2,998,677.68	25,081,315.04	20,461,764.90	42,185,467.00	59.45%
Supplies and Materials						
Supplies	770,921.29	1,494,870.47	5,664,168.30	5,915,917.78	14,632,361.00	38.71%
Food Service Food & Supplies	467,056.34	475,484.30	4,099,935.88	3,596,376.05	5,991,500.00	68.43%
Custodial Supplies	59,534.18	68,714.97	274,457.53	392,460.83	805,898.00	34.06%
Tech Consumables	3,149.98	2,908.90	24,213.11	24,870.76	57,831.00	41.87%
Copier Paper/Supplies	11,946.06	23,781.04	83,708.64	103,836.84	177,055.00	47.28%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	2,899.35	1,487.75	7,005.09	7,240.75	31,000.00	22.60%
Textbooks	2,922.55	644,693.32	6,540,275.13	5,196,262.83	7,400,000.00	88.38%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	258.00	1,375.35	8,134.46	7,392.35	24,322.00	33.44%
Library Materials	18,353.01	15,019.45	68,327.74	25,362.20	275,167.00	24.83%
Suppl Library Mats	0.00	172.38	0.00	360.14	2,137.00	0.00%
Periodicals	54.00	239.00	366.83	724.79	2,244.00	16.35%
Oil	7,780.23	15,368.73	33,670.88	47,701.39	100,000.00	33.67%
Gasoline	279,061.96	212,869.64	962,833.24	914,579.71	1,740,000.00	55.34%
Natural Gas	108,126.53	139,691.39	414,948.86	423,884.17	1,474,610.00	28.14%
Non Cash Food Commodity	127,000.00	124,000.00	635,000.00	620,000.00	1,169,621.00	54.29%
Electricity	380,122.70	471,199.29	1,799,749.31	1,927,576.98	4,000,000.00	44.99%
Other Supplies	0.00	0.00	869.75	3,709.25	10,000.00	8.70%
Total Supplies and Materials	2,239,186.18	3,691,875.98	20,617,664.75	19,208,256.82	37,898,746.00	54.40%
Capital Outlay						
Buildings	707,981.11	1,064,556.34	18,453,698.07	5,174,974.28	39,360,000.00	46.88%
Improvements (Non Building)	287,273.55	69,241.47	1,008,626.45	154,606.78	1,300,000.00	77.59%
Addl/Repl Equipment	47,093.25	(118,926.31)	249,923.58	2,985,687.68	1,107,376.00	22.57%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	1,042,347.91	1,014,871.50	23,570,777.10	14,263,338.40	45,888,932.00	51.36%
Other Objects						
Redemption Of Principal - Bonds	19,228,665.75	22,661,128.75	19,745,956.77	23,175,681.33	19,745,957.00	100.00%
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Bonds	18,175,400.20	14,340,675.02	22,955,715.49	19,531,466.58	22,955,715.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	14,740.09	61,762.54	176,976.33	192,630.05	257,645.00	68.69%
Tuition	689,237.23	1,052,238.22	4,730,005.66	4,891,455.36	11,579,000.00	40.85%
Miscellaneous Objects	862.80	582.00	34,881.70	6,275.07	350,000.00	9.97%
Total Other Objects	38,108,906.07	38,116,386.53	49,016,780.95	49,170,753.39	56,261,562.00	87.12%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	198,413.51	(176,551.19)	1,069,820.05	947,578.25	8,010,961.00	13.35%
Termination Benefits	0.00	5,000.00	360,680.00	255,950.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	198,413.51	(171,551.19)	1,430,500.05	1,203,528.25	8,310,961.00	17.21%

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Total Expenditures	86,070,107.69	82,641,327.16	346,501,020.37	308,663,294.23	594,250,076.00	58.31%
Excess (Deficit) Revenues over Expenditures	(62,098,934.70)	(55,317,871.73)	(34,692,268.83)	(20,627,399.31)	1,780,565.00	1948.39%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(62,098,934.70)	(55,317,871.73)	(34,692,268.83)	(20,627,399.31)	1,780,565.00	1948.39%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2020
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	0.00	(1,804.48)	128,803,213.07	117,175,612.89	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	225,367.62	222,376.95	1,546,443.46	1,509,963.41	2,490,000.00	62.11%
Fees-Bus Trips-Cocurricular	68,286.88	11,374.75	351,969.83	107,336.85	1,200,000.00	29.33%
Interest on Investments	0.00	0.00	44,665.77	45,428.96	65,000.00	68.72%
Food Sales To Students-Lunch	291,801.76	304,264.98	1,999,511.35	2,121,728.78	3,600,000.00	55.54%
Pupil Activities	3,014.00	195.00	107,660.15	45,293.75	210,000.00	51.27%
Receivable Fees	22,233.00	12,855.02	327,212.67	304,178.99	679,000.00	48.19%
Instr Mats-Student Program	46,392.52	48,779.89	2,255,837.86	2,065,649.89	2,750,000.00	82.03%
Other Local Revenue	120,299.73	16,443.38	1,534,886.16	1,203,087.48	2,240,000.00	68.52%
Total Local Revenue	777,395.51	616,289.97	8,263,007.40	7,459,671.61	13,434,000.00	61.51%
Evidence Based Funding	18,548,079.40	16,096,053.20	108,091,183.10	96,586,536.44	197,000,000.00	54.87%
Evidence Based Funding	18,548,079.40	16,096,053.20	108,091,183.10	96,586,536.44	197,000,000.00	54.87%
Categoricals						
Special Ed - Private Facility	0.00	1,054,484.90	995,645.54	1,948,018.82	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	57,027.87	529,597.13	699,103.88	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	67,635.38	0.00	101,988.85	281,659.75	361,775.00	28.19%
State Free Lunch & Breakfast	37,423.60	9,613.64	86,782.43	83,951.31	107,000.00	81.11%
Driver Education	0.00	0.00	118,122.04	62,843.27	250,000.00	47.25%
Transportation - Regular	0.00	1,534,627.98	1,863,367.68	3,144,796.08	7,283,000.00	25.59%
Transportation - Special Educa	0.00	2,408,278.96	2,134,936.83	4,911,144.88	9,100,000.00	23.46%
Safe Schools Grant (ROE)	8,586.01	16,778.52	22,905.00	16,778.52	70,000.00	32.72%
Early Childhood - Pre K	(62,646.00)	1,072,025.00	(62,646.00)	2,743,005.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	(210,698.00)	356,250.00	986,560.00	421,665.00	855,000.00	115.39%
Early Childhood - Block Grant	342,258.00	0.00	4,801,486.00	0.00	0.00	0.00%
State Library Grant	0.00	28,507.50	0.00	28,507.50	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	3,609.00	12,545.64	14,950.35	14,000.00	89.61%
Other Revenue from State Source	128,908.12	20,667.37	644,540.60	153,157.82	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	311,467.11	6,561,870.74	12,248,586.74	14,512,796.83	27,348,775.00	44.79%
Federal Aid						
National School Lunch Program	802,040.98	840,107.19	4,939,928.95	4,702,549.67	9,500,000.00	52.00%
Milk Program	396.43	0.00	396.43	0.00	0.00	0.00%
Child & Adult Care Food Progra	52,914.28	0.00	289,283.21	0.00	0.00	0.00%
School Breakfast Program	293,590.72	187,009.48	1,704,095.62	984,851.82	2,000,000.00	85.20%
Title I - Low Income	887,207.00	818,141.00	4,366,588.00	4,398,057.00	9,000,000.00	48.52%
Title I - School Improvement	12,271.00	0.00	266,028.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	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	14,163.00	14,474.00	73,527.00	64,600.00	168,000.00	43.77%
Fed - Sp Ed - IDEA Flow Through	704,983.00	601,680.00	3,246,399.00	3,302,196.00	7,642,000.00	42.48%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	153,732.09	59,341.17	0.00	0.00%
Voc Ed Perkins Title IIc	14,968.93	0.00	233,126.94	65,619.02	300,000.00	77.71%
Early Childhood Expansion Grant	0.00	181,111.00	127,722.00	814,246.00	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	94,767.00	168,937.00	548,622.00	521,499.00	1,937,000.00	28.32%
Title II - Teacher Quality	123,756.00	94,474.00	1,470,556.00	1,050,552.00	1,142,000.00	128.77%
Dept Of Rehab Services	47,050.00	0.00	72,850.00	36,233.00	100,000.00	72.85%
Medicaid fee for Service	6,588.03	0.00	190,415.04	326,403.11	1,800,000.00	10.58%
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	635,000.00	620,000.00	1,169,621.00	54.29%
Total Federal Aid	3,181,696.37	3,029,933.67	18,407,201.28	17,353,004.35	38,754,421.00	47.50%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	125.00	0.00	335.00	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%
Donate Well Ecolab MTSS	2,000.00	0.00	2,000.00	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	2,125.00	0.00	81,785.00	17,790.00	0.00	0.00%

Total Revenue	22,820,763.39	26,302,343.10	275,894,976.59	253,105,412.12	527,948,943.00	52.26%
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Revenue from Financing Activities

Total Revenue & Fin Activities	22,820,763.39	26,302,343.10	275,894,976.59	253,105,412.12	527,948,943.00	52.26%
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Expenditures

Salaries

Teachers Salaries	20,614,199.49	18,533,613.61	103,239,105.43	91,800,462.70	190,739,159.00	54.13%
Administrators Salaries	2,292,737.99	2,130,910.81	14,308,434.43	13,184,757.00	25,275,712.00	56.61%
Technical Salaries	1,515,780.25	1,391,821.76	9,230,245.70	8,353,499.20	15,914,944.00	58.00%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	388,075.63	299,953.36	2,623,683.93	2,183,836.38	5,299,697.00	49.51%
Hourly Substitute Salaries	64,408.15	62,594.08	477,714.91	445,365.84	805,658.00	59.29%
Other Hourly Extra Curr Superv	383,821.57	291,827.32	3,041,591.34	2,358,005.26	5,399,284.00	56.33%
Athletic Extra Curr Supervisio	26,634.54	21,656.39	134,135.39	145,934.22	356,833.00	37.59%
Noon Supervision	154,776.03	153,021.00	1,167,978.68	1,092,979.22	2,131,283.00	54.80%
Stipends	671,867.67	706,618.35	1,876,426.34	1,711,731.42	4,440,451.00	42.26%
Overtime Time & a Half	88,382.82	117,061.36	860,427.55	832,028.59	1,637,774.00	52.54%
Overtime Double Time	14,395.25	19,911.54	20,607.02	32,842.09	60,779.00	33.90%
Teachers Aides & Assistants	183,027.36	190,033.32	1,205,860.02	1,118,815.36	2,198,252.00	54.86%
Special Education Aides	794,053.87	716,764.80	5,325,099.86	4,366,811.68	8,401,517.00	63.38%
Bilingual Aides	8,865.59	7,601.56	55,079.44	56,149.26	150,220.00	36.67%
Para Professionals	113,883.56	108,942.34	742,838.54	675,333.83	1,272,047.00	58.40%
Deans Assistants	142,449.15	132,144.78	990,887.39	864,683.65	1,709,006.00	57.98%
12-Month Secretaries	394,143.01	382,754.62	2,523,440.13	2,444,614.50	4,569,706.00	55.22%
10-Month Secretaries	330,659.70	335,717.61	2,150,199.96	2,109,419.20	3,878,109.00	55.44%
Clerical Aides	19,316.48	20,955.71	133,622.37	148,782.57	319,345.00	41.84%
Liasons	147,349.38	124,874.13	977,006.75	763,794.28	1,552,764.00	62.92%
Custodians	400,326.04	371,216.45	2,569,863.61	2,270,202.94	4,609,452.00	55.75%
Maintenance	186,236.24	171,797.68	1,174,403.45	1,046,940.68	2,010,834.00	58.40%
Grounds	129,646.14	113,274.78	854,615.04	670,804.14	1,351,262.00	63.25%
Drivers	872,846.08	881,136.66	6,094,996.35	6,063,317.32	11,441,205.00	53.27%
Driver Aide	125,466.00	132,446.83	931,616.04	987,093.93	1,850,723.00	50.34%
Mechanics	61,311.45	47,010.52	374,390.06	297,069.48	662,219.00	56.54%
Dispatchers	44,381.44	42,979.27	280,130.47	279,346.98	529,784.00	52.88%
Food Service Tech	317,597.67	302,027.11	2,260,095.51	2,012,123.19	4,017,373.00	56.26%
Student Helpers	1,275.00	1,821.64	12,468.47	13,427.29	28,065.00	44.43%
Total Salaries	30,487,913.55	27,812,489.39	165,649,042.62	148,341,868.45	302,631,050.00	54.74%

Employee Benefits

Teachers Retirement	2,595,828.20	2,373,653.04	14,791,918.31	13,412,050.79	27,976,596.00	52.87%
Life Insurance	37,426.81	31,683.63	188,085.32	189,694.68	328,924.00	57.18%
Medical Insurance	6,893,796.21	5,259,655.91	35,336,320.11	31,966,629.37	52,247,275.00	67.63%
Dental Insurance	215,290.55	291,221.00	1,393,440.96	1,392,568.14	2,555,079.00	54.54%
Disability Insurance	44,819.10	36,238.55	298,935.44	255,432.25	466,738.00	64.05%
IMRF/SS/Medicare Allocation	91,408.42	81,088.51	635,451.78	591,619.41	944,280.00	67.29%
Total Employee Benefits	9,878,569.29	8,073,540.64	52,644,151.92	47,807,994.64	84,518,892.00	62.29%

Purchased Services

Technical Services	34,357.92	(436,985.87)	588,655.15	346,094.29	503,515.00	116.91%
Admin Professional Services	114,947.60	(74,350.33)	617,760.06	550,553.30	1,384,607.00	44.62%
Instructional Professional Ser	25,321.25	29,574.97	1,174,679.41	1,033,473.03	2,570,305.00	45.70%
Audit/Financial Services	0.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services	350.00	0.00	201,803.03	129,509.47	154,000.00	131.04%
Other Tech & Prof Serv	937,459.56	675,103.73	5,303,364.99	5,022,059.16	8,312,695.00	63.80%
Sanitation Services	45,313.90	50,881.24	111,102.27	155,346.02	577,300.00	19.25%
Cleaning Services	2,073.07	1,602.98	7,705.37	12,418.80	39,500.00	19.51%
Repairs & Maint Services	777,037.41	1,139,791.55	6,445,900.18	4,855,091.36	9,321,227.00	69.15%
Rentals	2,734.82	23,617.55	218,035.90	116,619.22	362,100.00	60.21%
Contract Cleaning	377,307.42	375,912.58	2,687,909.42	2,277,963.33	5,000,000.00	53.76%
Exterminating	4,110.00	1,210.00	12,940.00	19,732.50	58,000.00	22.31%
Other Property Services	0.00	18,667.90	0.00	35,471.07	100,100.00	0.00%
Pupil Transportation	138,197.49	93,109.62	713,054.89	400,124.63	2,425,409.00	29.40%

	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
Indistrict/Regional Travel	15,048.40	15,533.74	94,093.30	122,480.22	241,538.00	38.96%
Travel Conf/Workshops	27,173.28	19,104.96	190,008.19	229,622.53	921,011.00	20.63%
Out Of District Travel	(8,101.39)	12,851.78	89,797.15	82,616.60	275,873.00	32.55%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	(1,613.26)	515.51	7,578.59	11,770.15	77,000.00	9.84%
Communications/Postage	102,719.14	210,152.06	755,925.89	1,260,333.02	2,047,947.00	36.91%
Advertising	4,891.75	2,621.60	16,787.68	20,778.40	22,200.00	75.62%
Printing & Duplicating	11,183.05	18,838.74	101,956.68	119,571.36	319,020.00	31.96%
Binding	1,030.60	11,106.40	25,076.20	19,931.40	38,000.00	65.99%
Copier Service/Repair	12,272.35	20,645.14	183,393.51	273,830.86	550,906.00	33.29%
Copier Lease/Rental	53.33	70.48	2,237.21	2,356.46	21,000.00	10.65%
Water/Sewer	60,703.92	56,655.67	446,760.55	473,091.44	825,264.00	54.14%
Insurance	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	50,723.50	105,210.03	150,000.00	33.82%
Other Purchased Services	89.99	81.84	11,198.33	19,227.88	34,000.00	32.94%
Total Purchased Services	2,704,411.60	2,286,063.84	20,252,747.45	17,863,026.53	36,649,767.00	55.26%
Supplies and Materials						
Supplies	770,921.29	1,494,870.47	5,664,168.30	5,915,917.78	14,632,361.00	38.71%
Food Service Food & Supplies	467,056.34	475,484.30	4,099,935.88	3,596,376.05	5,991,500.00	68.43%
Custodial Supplies	59,534.18	68,714.97	274,457.53	392,460.83	805,898.00	34.06%
Tech Consumables	3,149.98	2,908.90	24,213.11	24,870.76	57,831.00	41.87%
Copier Paper/Supplies	11,946.06	23,781.04	83,708.64	103,836.84	177,055.00	47.28%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	2,899.35	1,487.75	7,005.09	7,240.75	31,000.00	22.60%
Textbooks	2,922.55	644,693.32	6,540,275.13	5,196,262.83	7,400,000.00	88.38%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	258.00	1,375.35	8,134.46	7,392.35	24,322.00	33.44%
Library Materials	18,353.01	15,019.45	68,327.74	25,362.20	275,167.00	24.83%
Suppl Library Matls	0.00	172.38	0.00	360.14	2,137.00	0.00%
Periodicals	54.00	239.00	366.83	724.79	2,244.00	16.35%
Oil	7,780.23	15,368.73	33,670.88	47,701.39	100,000.00	33.67%
Gasoline	279,061.96	212,869.64	962,833.24	914,579.71	1,740,000.00	55.34%
Natural Gas	108,126.53	139,691.39	414,948.86	423,884.17	1,474,610.00	28.14%
Non Cash Food Commodity	127,000.00	124,000.00	635,000.00	620,000.00	1,169,621.00	54.29%
Electricity	380,122.70	471,199.29	1,799,749.31	1,927,576.98	4,000,000.00	44.99%
Other Supplies	0.00	0.00	869.75	3,709.25	10,000.00	8.70%
Total Supplies and Materials	2,239,186.18	3,691,875.98	20,617,664.75	19,208,256.82	37,898,746.00	54.40%
Capital Outlay						
Buildings	689,181.11	918,349.85	17,865,753.51	3,212,242.01	35,360,000.00	50.53%
Improvements (Non Building)	287,273.55	69,241.47	1,008,626.45	154,606.78	1,000,000.00	100.86%
Addl/Repl Equipment	47,093.25	(118,926.31)	249,923.58	2,985,687.68	1,107,376.00	22.57%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	1,023,547.91	868,665.01	22,982,832.54	12,300,606.13	41,588,932.00	55.26%
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	14,740.09	61,762.54	176,976.33	192,630.05	257,645.00	68.69%
Transfer of Bond Principal	200,000.00	200,000.00	717,291.02	714,552.58	10,322,503.00	6.95%
Transfer of Bond Interest	1,747.20	2,513.77	14,743.74	19,015.33	14,744.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Tuition	689,237.23	1,052,238.22	4,730,005.66	4,891,455.36	11,579,000.00	40.85%
Miscellaneous Objects	862.80	582.00	34,881.70	6,275.07	350,000.00	9.97%
Total Other Objects	906,587.32	1,317,096.53	7,047,143.45	7,197,173.39	14,897,137.00	47.31%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	198,413.51	(176,551.19)	1,069,820.05	947,578.25	8,010,961.00	13.35%
Termination Benefits	0.00	5,000.00	360,680.00	255,950.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	198,413.51	(171,551.19)	1,430,500.05	1,203,528.25	8,310,961.00	17.21%
Total Expenditures	47,438,629.36	43,878,180.20	290,624,082.78	253,922,454.21	526,495,485.00	55.20%

	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	(24,617,865.97)	(17,575,837.10)	(14,729,106.19)	(817,042.09)	1,453,458.00	1013.38%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(24,617,865.97)	(17,575,837.10)	(14,729,106.19)	(817,042.09)	1,453,458.00	1013.38%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	0.00	(1,428.55)	102,156,555.98	92,768,000.15	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	225,367.62	222,376.95	1,546,443.46	1,509,963.41	2,490,000.00	62.11%
Fees-Bus Trips-Cocurricular	32,908.00	0.00	32,908.00	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	35,403.89	35,964.59	50,000.00	70.81%
Food Sales To Students-Lunch	291,801.76	304,264.98	1,999,511.35	2,121,728.78	3,600,000.00	55.54%
Pupil Activities	3,014.00	195.00	107,660.15	45,293.75	210,000.00	51.27%
Receivable Fees	22,233.00	12,855.02	327,212.67	304,178.99	679,000.00	48.19%
Instr Mats-Student Program	46,392.52	48,779.89	2,255,837.86	2,065,649.89	2,750,000.00	82.03%
Other Local Revenue	18,244.45	16,103.38	210,004.68	202,254.70	240,000.00	87.50%
Total Local Revenue	639,961.35	604,575.22	6,609,802.21	6,342,037.61	10,219,000.00	64.68%
Evidence Based Funding	16,957,793.88	15,403,922.92	98,549,469.98	92,433,315.38	179,500,000.00	54.90%
Evidence Based Funding	16,957,793.88	15,403,922.92	98,549,469.98	92,433,315.38	179,500,000.00	54.90%
Categoricals						
Special Ed - Private Facility	0.00	1,054,484.90	995,645.54	1,948,018.82	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	57,027.87	529,597.13	699,103.88	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	67,635.38	0.00	101,988.85	281,659.75	361,775.00	28.19%
State Free Lunch & Breakfast	37,423.60	9,613.64	86,782.43	83,951.31	107,000.00	81.11%
Driver Education	0.00	0.00	118,122.04	62,843.27	250,000.00	47.25%
Safe Schools Grant (ROE)	8,586.01	16,778.52	22,905.00	16,778.52	70,000.00	32.72%
Early Childhood - Pre K	(62,646.00)	1,072,025.00	(62,646.00)	2,743,005.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	(210,698.00)	356,250.00	986,560.00	421,665.00	855,000.00	115.39%
Early Childhood - Block Grant	342,258.00	0.00	4,801,486.00	0.00	0.00	0.00%
State Library Grant	0.00	28,507.50	0.00	28,507.50	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	3,609.00	12,545.64	14,950.35	14,000.00	89.61%
Other Revenue from State Source	128,908.12	20,667.37	644,540.60	153,157.82	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	311,467.11	2,618,963.80	8,250,282.23	6,456,855.87	10,965,775.00	75.24%
Federal Aid						
National School Lunch Program	802,040.98	840,107.19	4,939,928.95	4,702,549.67	9,500,000.00	52.00%
Milk Program	396.43	0.00	396.43	0.00	0.00	0.00%
Child & Adult Care Food Progra	52,914.28	0.00	289,283.21	0.00	0.00	0.00%
School Breakfast Program	293,590.72	187,009.48	1,704,095.62	984,851.82	2,000,000.00	85.20%
Title I - Low Income	887,207.00	818,141.00	4,366,588.00	4,398,057.00	9,000,000.00	48.52%
Title I - School Improvement	12,271.00	0.00	266,028.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	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	14,163.00	14,474.00	73,527.00	64,600.00	168,000.00	43.77%
Fed - Sp Ed - IDEA Flow Through	704,983.00	601,680.00	3,246,399.00	3,302,196.00	7,642,000.00	42.48%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	153,732.09	59,341.17	0.00	0.00%
Voc Ed Perkins Title IIc	14,968.93	0.00	233,126.94	65,619.02	300,000.00	77.71%
Early Childhood Expansion Grant	0.00	181,111.00	127,722.00	814,246.00	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	94,767.00	168,937.00	548,622.00	521,499.00	1,937,000.00	28.32%
Title II - Teacher Quality	123,756.00	94,474.00	1,470,556.00	1,050,552.00	1,142,000.00	128.77%
Dept Of Rehab Services	47,050.00	0.00	72,850.00	36,233.00	100,000.00	72.85%
Medicaid fee for Service	6,588.03	0.00	190,415.04	326,403.11	1,800,000.00	10.58%
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	635,000.00	620,000.00	1,169,621.00	54.29%
Total Federal Aid	3,181,696.37	3,029,933.67	18,407,201.28	17,353,004.35	38,754,421.00	47.50%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	125.00	0.00	335.00	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%

	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
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Donate Well Ecolab MTSS	2,000.00	0.00	2,000.00	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	2,125.00	0.00	81,785.00	17,790.00	0.00	0.00%
Total Revenue	21,093,043.71	21,655,967.06	234,055,096.68	215,371,003.36	442,110,167.00	52.94%

Revenue from Financing Activities

Total Revenue & Fin Activities	21,093,043.71	21,655,967.06	234,055,096.68	215,371,003.36	442,110,167.00	52.94%
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Expenditures

Salaries

Teachers Salaries	20,614,199.49	18,533,613.61	103,239,105.43	91,800,462.70	190,739,159.00	54.13%
Administrators Salaries	2,190,555.28	2,035,710.54	13,622,102.26	12,590,060.04	24,107,441.00	56.51%
Technical Salaries	1,374,964.96	1,273,526.41	8,329,768.14	7,610,246.40	14,842,654.00	56.12%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	388,075.63	299,953.36	2,623,683.93	2,183,836.38	5,299,697.00	49.51%
Hourly Substitute Salaries	64,408.15	62,594.08	477,714.91	445,365.84	805,658.00	59.29%
Other Hourly Extra Curr Superv	383,362.19	291,394.82	3,036,706.96	2,352,316.51	5,377,547.00	56.47%
Athletic Extra Curr Supervisio	26,634.54	21,656.39	134,135.39	145,934.22	356,833.00	37.59%
Noon Supervision	154,776.03	153,021.00	1,167,978.68	1,092,979.22	2,131,283.00	54.80%
Stipends	671,867.67	706,618.35	1,876,426.34	1,711,731.42	4,440,451.00	42.26%
Overtime Time & a Half	21,526.57	35,207.71	382,016.28	290,773.99	513,873.00	74.34%
Overtime Double Time	382.85	0.00	541.91	588.60	0.00	0.00%
Teachers Aides & Assistants	183,027.36	190,033.32	1,205,860.02	1,118,815.36	2,198,252.00	54.86%
Special Education Aides	794,053.87	716,764.80	5,325,099.86	4,366,811.68	8,401,517.00	63.38%
Bilingual Aides	8,865.59	7,601.56	55,079.44	56,149.26	150,220.00	36.67%
Para Professionals	113,883.56	108,942.34	742,838.54	675,333.83	1,272,047.00	58.40%
Deans Assistants	142,449.15	132,144.78	990,887.39	864,683.65	1,709,006.00	57.98%
12-Month Secretaries	381,634.67	370,610.72	2,444,602.92	2,368,250.33	4,428,181.00	55.21%
10-Month Secretaries	330,659.70	335,717.61	2,150,199.96	2,109,419.20	3,878,109.00	55.44%
Clerical Aides	19,316.48	20,955.71	133,622.37	148,782.57	319,345.00	41.84%
Liasons	147,349.38	124,874.13	977,006.75	763,794.28	1,552,764.00	62.92%
Custodians	2,826.96	0.00	14,134.80	0.00	323,082.00	4.37%
Maintenance	14,695.63	12,839.20	89,098.16	80,091.35	186,095.00	47.88%
Drivers	55,514.30	53,513.44	367,006.96	350,126.11	635,742.00	57.73%
Food Service Tech	317,597.67	302,027.11	2,260,095.51	2,012,123.19	4,017,373.00	56.26%
Student Helpers	1,275.00	1,821.64	12,468.47	13,427.29	28,065.00	44.43%
Total Salaries	28,403,902.68	25,791,142.63	151,663,108.88	135,154,165.92	277,716,394.00	54.61%

Employee Benefits

Teachers Retirement	2,595,828.20	2,373,653.04	14,791,918.31	13,412,050.79	27,976,596.00	52.87%
Life Insurance	33,924.21	29,051.75	170,482.85	173,936.99	286,421.00	59.52%
Medical Insurance	6,014,221.42	4,653,501.08	30,828,395.83	28,282,600.15	46,249,067.00	66.66%
Dental Insurance	181,121.47	249,634.44	1,172,286.12	1,193,708.88	2,183,206.00	53.70%
Disability Insurance	41,825.18	33,169.24	278,966.50	233,792.49	426,506.00	65.41%
IMRF/SS/Medicare Allocation	91,408.42	81,088.51	635,451.78	591,619.41	944,280.00	67.29%
Total Employee Benefits	8,958,328.90	7,420,098.06	47,877,501.39	43,887,708.71	78,066,076.00	61.33%

Purchased Services

Technical Services	7,600.00	(479,862.09)	60,798.08	25,323.06	112,100.00	54.24%
Admin Professional Services	114,947.60	(74,350.33)	617,760.06	550,553.30	1,384,607.00	44.62%
Instructional Professional Ser	25,321.25	29,574.97	1,174,679.41	1,033,473.03	2,570,305.00	45.70%
Audit/Financial Services	0.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services	350.00	0.00	201,803.03	129,509.47	154,000.00	131.04%
Other Tech & Prof Serv	812,716.28	628,585.23	4,910,421.02	4,545,316.74	7,606,633.00	64.55%
Sanitation Services	1,986.71	0.00	9,933.55	0.00	109,000.00	9.11%
Cleaning Services	1,404.40	0.00	3,268.85	2,050.90	6,500.00	50.29%
Repairs & Maint Services	42,107.06	495,267.84	1,861,984.95	1,134,485.69	2,755,510.00	67.57%
Rentals	507.74	23,273.86	184,463.91	99,999.58	336,600.00	54.80%
Contract Cleaning	4,500.76	0.00	22,503.80	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,099.10	0.00	12,000.00	9.16%
Pupil Transportation	64,872.91	70,993.90	493,596.55	316,598.70	2,040,409.00	24.19%
Indistrict/Regional Travel	15,048.40	15,533.74	93,357.68	122,308.65	241,538.00	38.65%
Travel Conf/Workshops	26,682.28	19,959.80	186,982.68	215,016.96	893,811.00	20.92%
Out Of District Travel	(8,101.39)	9,127.71	87,334.20	68,153.28	275,313.00	31.72%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	(1,613.26)	515.51	5,748.09	11,770.15	67,000.00	8.58%
Communications/Postage	95,031.79	207,765.48	733,197.25	1,245,820.42	2,009,747.00	36.48%
Advertising	4,891.75	2,621.60	16,787.68	20,778.40	22,200.00	75.62%

	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
Printing & Duplicating	1,486.83	16,020.00	70,496.70	86,819.26	284,020.00	24.82%
Binding	1,030.60	11,106.40	25,076.20	19,931.40	38,000.00	65.99%
Copier Service/Repair	12,272.35	20,645.14	183,393.51	273,830.86	550,906.00	33.29%
Copier Lease/Rental	53.33	70.48	2,237.21	2,356.46	21,000.00	10.65%
Water/Sewer	4,616.64	0.00	23,083.20	0.00	32,600.00	70.81%
Insurance	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Unemployment Compensation	0.00	0.00	50,723.50	105,210.03	150,000.00	33.82%
Other Purchased Services	89.99	81.84	11,198.33	19,227.88	34,000.00	32.94%
Total Purchased Services	1,247,773.84	1,016,681.08	11,226,228.54	10,196,284.22	22,025,049.00	50.97%
Supplies and Materials						
Supplies	311,673.55	937,166.17	3,758,849.62	4,040,079.27	11,162,162.00	33.67%
Food Service Food & Supplies	467,056.34	475,484.30	4,099,935.88	3,596,376.05	5,991,500.00	68.43%
Custodial Supplies	3,134.91	0.00	15,674.55	0.00	109,198.00	14.35%
Tech Consumables	3,149.98	2,908.90	24,213.11	24,870.76	57,831.00	41.87%
Copier Paper/Supplies	11,946.06	23,781.04	83,708.64	103,836.84	177,055.00	47.28%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	2,899.35	1,487.75	7,005.09	7,240.75	31,000.00	22.60%
Textbooks	2,922.55	644,693.32	6,540,275.13	5,196,262.83	7,400,000.00	88.38%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	258.00	1,375.35	8,134.46	7,392.35	24,322.00	33.44%
Library Materials	18,353.01	15,019.45	68,327.74	25,362.20	275,167.00	24.83%
Suppl Library Mats	0.00	172.38	0.00	360.14	2,137.00	0.00%
Periodicals	54.00	239.00	366.83	724.79	2,244.00	16.35%
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	635,000.00	620,000.00	1,169,621.00	54.29%
Electricity	25,716.95	0.00	128,584.75	0.00	200,000.00	64.29%
Total Supplies and Materials	974,164.70	2,226,327.66	15,370,075.80	13,625,028.56	26,667,237.00	57.64%
Capital Outlay						
Buildings	(2,072.53)	668,905.36	2,470,012.52	714,044.93	2,360,000.00	104.66%
Addl/Repl Equipment	22,340.25	(118,926.31)	200,845.58	2,496,899.89	947,376.00	21.20%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Total Capital Outlay	20,267.72	549,979.05	2,670,858.10	3,211,058.56	3,307,376.00	80.75%
Other Objects						
Dues & Fees	14,740.09	61,762.54	172,793.38	192,267.05	254,645.00	67.86%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	689,237.23	1,052,238.22	4,730,005.66	4,891,455.36	11,579,000.00	40.85%
Total Other Objects	703,977.32	1,114,000.76	4,902,799.04	5,083,722.41	21,438,857.00	22.87%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	198,413.51	(176,551.19)	1,058,373.64	947,578.25	8,010,961.00	13.21%
Termination Benefits	0.00	5,000.00	360,680.00	255,950.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	198,413.51	(171,551.19)	1,419,053.64	1,203,528.25	8,310,961.00	17.07%
Total Expenditures	40,506,828.67	37,946,678.05	235,129,625.39	212,361,496.63	437,531,950.00	53.74%
Excess (Deficit) Revenues over Expenditures	(19,413,784.96)	(16,290,710.99)	(1,074,528.71)	3,009,506.73	4,578,217.00	23.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(19,413,784.96)	(16,290,710.99)	(1,074,528.71)	3,009,506.73	4,578,217.00	23.47%

School District U-46
Monthly Financial Report
Period Ending Friday, January 31, 2020

Final

	Education 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						
Total Taxes	0.00	(1,189.39)	85,248,043.71	77,236,912.66	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)	46,394.00	44,606.00	140,000.00	33.14%
Fees-Bus Trips-Cocurricular	32,908.00	0.00	32,908.00	0.00	0.00	0.00%
Interest on Investments	0.00	0.00	35,403.89	35,964.59	50,000.00	70.81%
Pupil Activities	3,014.00	195.00	107,660.15	45,293.75	210,000.00	51.27%
Receivable Fees	22,233.00	12,855.02	327,212.67	304,178.99	679,000.00	48.19%
Instr Mats-Student Program	46,392.52	48,779.89	2,255,837.86	2,065,649.89	2,750,000.00	82.03%
Other Local Revenue	18,244.45	16,103.38	206,016.78	200,529.70	240,000.00	85.84%
Total Local Revenue	122,766.97	77,908.29	3,106,253.50	2,753,226.42	4,269,000.00	72.76%
Evidence Based Funding	13,547,992.48	12,406,837.80	78,090,661.58	74,448,902.25	142,000,000.00	54.99%
Evidence Based Funding	13,547,992.48	12,406,837.80	78,090,661.58	74,448,902.25	142,000,000.00	54.99%
Categoricals						
Other Revenue from State Source	128,908.12	20,667.37	644,540.60	103,336.82	0.00	0.00%
Total Categoricals	128,908.12	20,667.37	644,540.60	103,336.82	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	13,799,667.57	12,504,224.07	167,089,499.39	154,542,378.15	315,846,707.00	52.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,799,667.57	12,504,224.07	167,089,499.39	154,542,378.15	315,846,707.00	52.90%
Expenditures						
Salaries						
Teachers Salaries	11,887,831.45	10,951,415.02	59,839,880.75	54,289,407.04	117,538,010.00	50.91%
Administrators Salaries	1,821,341.58	1,689,353.47	11,439,119.55	10,433,554.78	20,432,412.00	55.99%
Technical Salaries	814,990.89	644,755.99	5,144,350.88	3,982,212.19	7,316,043.00	70.32%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	295,929.21	283,725.27	1,864,250.19	1,565,293.53	3,904,508.00	47.75%
Hourly Substitute Salaries	38,017.98	39,098.10	318,410.36	282,122.42	502,338.00	63.39%
Other Hourly Extra Curr Superv	209,535.26	135,699.84	1,394,306.43	1,030,426.67	2,328,243.00	59.89%
Athletic Extra Curr Supervisio	26,634.54	21,656.39	134,135.39	145,934.22	356,833.00	37.59%
Noon Supervision	150,662.08	149,366.59	1,139,002.24	1,068,041.03	2,082,957.00	54.68%
Stipends	569,992.25	690,118.35	1,771,525.72	1,695,031.42	4,318,804.00	41.02%
Overtime Time & a Half	33,249.55	30,299.51	314,514.72	256,114.47	438,013.00	71.80%
Overtime Double Time	382.85	0.00	541.91	588.60	0.00	0.00%
Teachers Aides & Assistants	8,661.82	9,174.48	43,176.92	28,096.16	122,162.00	35.34%
Para Professionals	110,051.90	105,653.63	717,687.08	657,130.81	1,250,645.00	57.39%
Deans Assistants	127,517.87	121,766.41	894,661.36	804,005.29	1,578,974.00	56.66%
12-Month Secretaries	314,572.51	306,561.73	2,024,395.64	1,964,548.02	3,713,074.00	54.52%
10-Month Secretaries	292,801.72	296,667.96	1,915,861.19	1,851,657.37	3,400,378.00	56.34%
Clerical Aides	16,917.00	18,642.96	115,014.34	129,019.95	288,371.00	39.88%
Liasons	0.00	0.00	1,119.81	1,709.33	32,387.00	3.46%
Maintenance	14,695.63	12,839.20	89,098.16	80,091.35	186,095.00	47.88%
Drivers	55,514.30	53,513.44	231,258.25	216,380.33	362,030.00	63.88%
Student Helpers	1,275.00	1,821.64	12,468.47	13,427.29	28,065.00	44.43%
Total Salaries	16,790,575.39	15,562,129.98	89,409,706.86	80,496,854.77	170,182,342.00	52.54%
Employee Benefits						
Teachers Retirement	1,548,948.12	1,474,979.58	8,994,012.98	8,347,919.02	17,333,295.00	51.89%
Life Insurance	22,009.86	19,868.38	107,937.46	117,678.59	170,178.00	63.43%
Medical Insurance	3,142,938.84	2,702,498.13	16,196,745.33	16,175,370.61	26,765,060.00	60.51%
Dental Insurance	95,472.39	146,984.90	607,676.03	678,025.94	1,283,914.00	47.33%
Disability Insurance	25,102.30	19,865.89	169,905.18	142,801.77	267,935.00	63.41%
Total Employee Benefits	4,834,471.51	4,364,196.88	26,076,276.98	25,461,795.93	45,820,382.00	56.91%

	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
Purchased Services						
Technical Services	7,600.00	(479,862.09)	60,798.08	25,323.06	112,100.00	54.24%
Admin Professional Services	75,590.60	(82,300.33)	547,309.06	526,067.01	1,151,607.00	47.53%
Instructional Professional Ser	(17,643.88)	(10,245.46)	614,991.62	204,222.29	1,569,927.00	39.17%
Audit/Financial Services	0.00	0.00	93,050.00	66,500.00	111,500.00	83.45%
Legal Services	350.00	0.00	201,803.03	129,509.47	154,000.00	131.04%
Other Tech & Prof Serv	138,121.89	183,751.11	1,618,738.61	1,506,624.31	2,842,393.00	56.95%
Cleaning Services	1,404.40	0.00	3,268.85	2,050.90	6,500.00	50.29%
Repairs & Maint Services	18,636.91	477,950.61	1,732,617.45	1,056,211.51	2,639,300.00	65.65%
Rentals	329.38	192.20	115,530.98	20,962.29	187,000.00	61.78%
Pupil Transportation	41,360.97	52,042.66	176,256.77	234,956.82	1,098,950.00	16.04%
Indistrict/Regional Travel	8,826.60	12,768.49	53,982.88	88,252.50	188,940.00	28.57%
Travel Conf/Workshops	19,508.14	12,767.10	130,014.78	131,501.39	719,161.00	18.08%
Out Of District Travel	(11,346.67)	6,239.67	67,469.13	30,347.42	226,963.00	29.73%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	(1,613.26)	515.51	4,507.38	11,770.15	63,000.00	7.15%
Communications/Postage	91,478.07	205,732.85	711,931.20	1,224,061.93	1,969,582.00	36.15%
Advertising	4,891.75	2,621.60	16,787.68	20,778.40	22,200.00	75.62%
Printing & Duplicating	1,824.08	12,869.27	62,881.81	71,825.52	260,023.00	24.18%
Binding	1,030.60	11,106.40	25,076.20	19,931.40	38,000.00	65.99%
Copier Service/Repair	12,272.35	20,645.14	183,393.51	273,613.79	550,156.00	33.33%
Copier Lease/Rental	0.00	18.88	411.25	80.61	4,500.00	9.14%
Unemployment Compensation	0.00	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	392,621.93	426,813.61	6,471,543.77	5,749,994.34	14,071,552.00	45.99%
Supplies and Materials						
Supplies	208,249.04	824,567.02	2,816,454.18	2,719,851.98	9,219,907.00	30.55%
Food Service Food & Supplies	657.51	1,899.11	4,993.51	6,733.09	12,500.00	39.95%
Tech Consumables	3,149.98	2,908.90	24,213.11	24,870.76	57,831.00	41.87%
Copier Paper/Supplies	11,946.06	23,781.04	83,708.64	103,836.84	177,055.00	47.28%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	2,899.33	0.00	5,235.73	4,437.10	23,000.00	22.76%
Textbooks	2,922.55	644,693.32	6,540,275.13	5,196,262.83	7,400,000.00	88.38%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	258.00	1,341.35	7,894.48	6,752.37	20,572.00	38.37%
Library Materials	18,353.01	10,246.99	68,327.74	17,179.01	245,167.00	27.87%
Suppl Library Mats	0.00	172.38	0.00	360.14	2,137.00	0.00%
Periodicals	54.00	239.00	366.83	480.31	2,000.00	18.34%
Gasoline	0.00	0.00	0.00	2,522.58	30,000.00	0.00%
Total Supplies and Materials	248,489.48	1,509,849.11	9,551,469.35	8,083,287.01	17,195,169.00	55.55%
Capital Outlay						
Buildings	(2,072.53)	668,905.36	2,470,012.52	714,044.93	2,360,000.00	104.66%
Addl/Repl Equipment	23,440.23	(83,496.71)	200,845.58	2,375,639.89	655,126.00	30.66%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
Total Capital Outlay	21,367.70	585,408.65	2,670,858.10	3,089,798.56	3,015,126.00	88.58%
Other Objects						
Dues & Fees	12,263.53	56,974.98	148,356.08	186,755.49	218,145.00	68.01%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	151,063.40	121,483.48	220,559.57	577,007.33	517,000.00	42.66%
Total Other Objects	163,326.93	178,458.46	368,915.65	763,762.82	10,340,357.00	3.57%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	179,990.99	(243,982.02)	622,210.80	403,618.58	7,286,961.00	8.54%
Termination Benefits	0.00	5,000.00	360,680.00	255,950.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	179,990.99	(238,982.02)	982,890.80	659,568.58	7,586,961.00	12.96%
Total Expenditures	22,630,843.93	22,387,874.67	135,531,661.51	124,305,062.01	268,211,889.00	50.53%
Excess (Deficit) Revenues over Expenditures	(8,831,176.36)	(9,883,650.60)	31,557,837.88	30,237,316.14	47,634,818.00	66.25%
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	(8,831,176.36)	(9,883,650.60)	31,557,837.88	30,237,316.14	47,634,818.00	66.25%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	291,801.76	304,264.98	1,999,511.35	2,121,728.78	3,600,000.00	55.54%
Other Local Revenue	0.00	0.00	3,987.90	1,725.00	0.00	0.00%
Total Local Revenue	291,801.76	304,264.98	2,003,499.25	2,123,453.78	3,600,000.00	55.65%
Categoricals						
State Free Lunch & Breakfast	37,423.60	9,613.64	86,782.43	83,951.31	107,000.00	81.11%
Total Categoricals	37,423.60	9,613.64	86,782.43	83,951.31	107,000.00	81.11%
Federal Aid						
National School Lunch Program	802,040.98	840,107.19	4,939,928.95	4,702,549.67	9,500,000.00	52.00%
Milk Program	396.43	0.00	396.43	0.00	0.00	0.00%
Child & Adult Care Food Progra	52,914.28	0.00	289,283.21	0.00	0.00	0.00%
School Breakfast Program	293,590.72	187,009.48	1,704,095.62	984,851.82	2,000,000.00	85.20%
Non Cash Food Commodity	127,000.00	124,000.00	635,000.00	620,000.00	1,169,621.00	54.29%
Total Federal Aid	1,275,942.41	1,151,116.67	7,568,704.21	6,307,401.49	12,669,621.00	59.74%
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	1,605,167.77	1,464,995.29	9,733,935.89	8,514,806.58	16,376,621.00	59.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,605,167.77	1,464,995.29	9,733,935.89	8,514,806.58	16,376,621.00	59.44%
Expenditures						
Salaries						
Administrators Salaries	52,426.89	51,770.63	297,969.76	306,212.17	556,413.00	53.55%
Technical Salaries	34,760.02	36,777.41	185,633.46	190,300.08	345,618.00	53.71%
Other Hourly Extra Curr Superv	7,636.75	2,926.00	53,171.25	51,473.00	103,692.00	51.28%
Overtime Time & a Half	676.80	547.88	7,761.01	2,532.62	5,338.00	145.39%
12-Month Secretaries	7,035.00	7,811.35	44,739.72	48,986.24	90,855.00	49.24%
Custodians	2,826.96	0.00	14,134.80	0.00	323,082.00	4.37%
Drivers	0.00	0.00	135,748.71	133,745.78	273,712.00	49.60%
Food Service Tech	317,597.67	302,027.11	2,260,095.51	2,012,123.19	4,017,373.00	56.26%
Total Salaries	422,960.09	401,860.38	2,999,254.22	2,745,373.08	5,716,083.00	52.47%
Employee Benefits						
Teachers Retirement	0.00	0.00	258.36	0.00	0.00	0.00%
Life Insurance	1,654.34	1,208.05	8,313.89	7,232.79	17,795.00	46.72%
Medical Insurance	162,117.76	117,863.43	830,872.28	716,338.90	1,232,611.00	67.41%
Dental Insurance	5,859.96	7,781.15	37,928.04	37,207.73	60,399.00	62.80%
Disability Insurance	125.70	682.19	838.29	4,807.34	8,102.00	10.35%
IMRF/SS/Medicare Allocation	82,943.00	72,924.44	563,509.79	526,359.87	847,571.00	66.49%
Total Employee Benefits	252,700.76	200,459.26	1,441,720.65	1,291,946.63	2,166,478.00	66.55%
Purchased Services						
Admin Professional Services	39,357.00	7,950.00	70,451.00	24,486.29	233,000.00	30.24%
Other Tech & Prof Serv	2,448.87	1,951.05	52,757.09	95,251.28	28,100.00	187.75%
Sanitation Services	1,986.71	0.00	9,933.55	0.00	109,000.00	9.11%
Repairs & Maint Services	23,375.60	17,317.23	126,817.86	74,250.23	109,210.00	116.12%
Rentals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Contract Cleaning	4,500.76	0.00	22,503.80	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,099.10	0.00	12,000.00	9.16%
Indistrict/Regional Travel	229.21	550.15	2,400.02	2,955.72	3,500.00	68.57%
Travel Conf/Workshops	0.00	23.53	471.94	1,795.50	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	910.07	274.85	7,961.61	9,729.39	8,000.00	99.52%
Printing & Duplicating	0.00	3,052.73	2,679.29	10,408.76	17,100.00	15.67%
Water/Sewer	4,616.64	0.00	23,083.20	0.00	32,600.00	70.81%

	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
Workers Compensation	18,500.00	18,500.00	92,500.00	92,500.00	185,000.00	50.00%
Total Purchased Services	96,144.68	49,619.54	416,649.44	311,442.17	753,510.00	55.29%
Supplies and Materials						
Supplies	5,186.62	16,971.46	86,009.39	74,480.65	93,500.00	91.99%
Food Service Food & Supplies	465,538.91	459,403.87	4,087,534.71	3,498,107.14	5,787,000.00	70.63%
Custodial Supplies	3,134.91	0.00	15,674.55	0.00	109,198.00	14.35%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	635,000.00	620,000.00	1,169,621.00	54.29%
Electricity	25,716.95	0.00	128,584.75	0.00	200,000.00	64.29%
Total Supplies and Materials	626,577.39	600,375.33	4,952,803.40	4,192,587.79	7,389,319.00	67.03%
Capital Outlay						
Addl/Repl Equipment	0.00	(13,598.10)	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	(13,598.10)	0.00	0.00	100,000.00	0.00%
Other Objects						
Dues & Fees	2,476.56	4,787.56	22,887.30	4,911.56	34,500.00	66.34%
Total Other Objects	2,476.56	4,787.56	22,887.30	4,911.56	34,500.00	66.34%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	9,488.44	0.00	88,786.36	0.00	24,000.00	369.94%
Total Non-capitalized Equipment & Termination Benefits	9,488.44	0.00	88,786.36	0.00	24,000.00	369.94%
Total Expenditures	1,410,347.92	1,243,503.97	9,922,101.37	8,546,261.23	16,183,890.00	61.31%
Excess (Deficit) Revenues over Expenditures	194,819.85	221,491.32	(188,165.48)	(31,454.65)	192,731.00	97.63%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	194,819.85	221,491.32	(188,165.48)	(31,454.65)	192,731.00	97.63%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	225,392.62	222,401.95	1,500,049.46	1,465,357.41	2,350,000.00	63.83%
Total Local Revenue	225,392.62	222,401.95	1,500,049.46	1,465,357.41	2,350,000.00	63.83%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	225,392.62	222,401.95	1,500,049.46	1,465,357.41	2,350,000.00	63.83%
Revenue from Financing Activities						
Total Revenue & Fin Activities	225,392.62	222,401.95	1,500,049.46	1,465,357.41	2,350,000.00	63.83%
Expenditures						
Salaries						
Administrators Salaries	6,083.53	5,877.78	40,997.66	39,355.63	70,584.00	58.08%
Other Hourly Extra Curr Superv	59,182.65	60,809.17	565,988.81	514,267.28	1,050,000.00	53.90%
Overtime Time & a Half	378.30	210.17	7,492.66	3,646.62	3,376.00	221.94%
12-Month Secretaries	9,094.67	8,844.69	56,308.02	55,028.71	102,700.00	54.83%
Total Salaries	74,739.15	75,741.81	670,787.15	612,298.24	1,226,660.00	54.68%
Employee Benefits						
Teachers Retirement	700.90	952.44	10,052.20	9,693.53	14,857.00	67.66%
Life Insurance	22.82	16.11	114.68	96.44	862.00	13.30%
Medical Insurance	6,208.76	4,209.41	31,820.63	25,583.54	162,001.00	19.64%
Dental Insurance	280.07	320.57	1,812.73	1,532.90	7,742.00	23.41%
Disability Insurance	22.44	134.24	149.69	946.22	2,246.00	6.66%
IMRF/SS/Medicare Allocation	8,465.42	8,164.07	71,941.99	65,259.54	96,709.00	74.39%
Total Employee Benefits	15,700.41	13,796.84	115,891.92	103,112.17	284,417.00	40.75%
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	114.74	52.97	308.58	349.39	7,400.00	4.17%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	53.33	51.60	235.58	343.01	3,000.00	7.85%
Insurance	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00	58.33%
Other Purchased Services	89.99	81.84	11,198.33	19,034.34	34,000.00	32.94%
Total Purchased Services	1,508.06	1,436.41	37,221.70	45,684.89	90,900.00	40.95%
Supplies and Materials						
Supplies	2,615.45	919.21	14,456.08	16,078.75	45,000.00	32.12%
Food Service Food & Supplies	859.92	14,181.32	7,407.66	91,099.11	162,000.00	4.57%
Total Supplies and Materials	3,475.37	15,100.53	21,863.74	107,177.86	207,000.00	10.56%
Capital Outlay						
Addl/Repl Equipment	(1,099.98)	1,410.00	0.00	1,410.00	0.00	0.00%
Total Capital Outlay	(1,099.98)	1,410.00	0.00	1,410.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,099.98	0.00	2,097.98	0.00	2,000.00	104.90%
Total Non-capitalized Equipment & Termination Benefits	1,099.98	0.00	2,097.98	0.00	2,000.00	104.90%
Total Expenditures	95,422.99	107,485.59	847,862.49	869,683.16	1,810,977.00	46.82%

	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
Excess (Deficit) Revenues over Expenditures	129,969.63	114,916.36	652,186.97	595,674.25	539,023.00	120.99%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	129,969.63	114,916.36	652,186.97	595,674.25	539,023.00	120.99%

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	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	67,635.38	0.00	101,988.85	281,659.75	361,775.00	28.19%
Driver Education	0.00	0.00	118,122.04	62,843.27	250,000.00	47.25%
Safe Schools Grant (ROE)	8,586.01	16,778.52	22,905.00	16,778.52	70,000.00	32.72%
State Library Grant	0.00	28,507.50	0.00	28,507.50	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	3,609.00	12,545.64	14,950.35	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	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	76,221.39	48,895.02	268,316.53	457,775.04	725,775.00	36.97%
Federal Aid						
Other Revenue						
Total Revenue	76,221.39	48,895.02	268,316.53	457,775.04	725,775.00	36.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	76,221.39	48,895.02	268,316.53	457,775.04	725,775.00	36.97%
Expenditures						
Salaries						
Teachers Salaries	9,054.14	5,545.82	49,797.77	30,503.27	69,568.00	71.58%
Daily Substitute Salaries	1,250.00	400.00	3,900.00	800.00	3,400.00	114.71%
Hourly Substitute Salaries	0.00	0.00	0.00	391.50	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,105.07	5,851.75	4,128.52	26,000.00	22.51%
10-Month Secretaries	0.00	2,926.97	0.00	16,098.33	0.00	0.00%
Total Salaries	10,304.14	9,977.86	59,549.52	51,921.62	98,968.00	60.17%
Employee Benefits						
Teachers Retirement	1,171.34	1,048.14	6,971.22	6,004.77	11,918.00	58.49%
Life Insurance	6.58	7.02	36.18	38.59	68.00	53.21%
Medical Insurance	2,200.67	2,100.54	11,379.41	11,479.69	19,117.00	59.53%
Dental Insurance	50.76	52.62	287.55	269.43	395.00	72.80%
Disability Insurance	15.40	16.36	84.70	88.68	108.00	78.43%
Total Employee Benefits	3,444.75	3,224.68	18,759.06	17,881.16	31,606.00	59.35%
Purchased Services						
Other Tech & Prof Serv	11,500.00	0.00	78,359.68	12,843.53	6,000.00	1305.99%
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	780.00	0.00	1,475.00	0.00	1,000.00	147.50%
Out Of District Travel	0.00	0.00	0.00	300.00	5,000.00	0.00%
Total Purchased Services	12,280.00	0.00	79,834.68	19,593.48	18,000.00	443.53%
Supplies and Materials						
Supplies	19,270.04	1,400.00	32,076.89	55,659.61	49,000.00	65.46%
Library Materials	0.00	1,377.96	0.00	4,788.69	30,000.00	0.00%
Total Supplies and Materials	19,270.04	2,777.96	32,076.89	60,448.30	79,000.00	40.60%
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	625.00	0.00	2,311.00	76,330.00	30,000.00	7.70%
Total Non-capitalized Equipment & Termination Benefits	625.00	0.00	2,311.00	76,330.00	30,000.00	7.70%

	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	45,923.93	15,980.50	192,531.15	346,024.56	348,574.00	55.23%
Excess (Deficit) Revenues over Expenditures	30,297.46	32,914.52	75,785.38	111,750.48	377,201.00	20.09%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	30,297.46	32,914.52	75,785.38	111,750.48	377,201.00	20.09%

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	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	887,207.00	818,141.00	4,366,588.00	4,398,057.00	9,000,000.00	48.52%
Title I - School Improvement	12,271.00	0.00	266,028.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	88,931.00	53,824.00	540,000.00	16.47%
Voc Ed Perkins Title Iic	14,968.93	0.00	233,126.94	65,619.02	300,000.00	77.71%
Title II - Teacher Quality	123,756.00	94,474.00	1,470,556.00	1,050,552.00	1,142,000.00	128.77%
Total Federal Aid	1,038,202.93	912,615.00	6,425,229.94	5,601,488.02	10,982,000.00	58.51%
Other Revenue						
Total Revenue	1,038,202.93	912,615.00	6,425,229.94	5,601,488.02	10,982,000.00	58.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,038,202.93	912,615.00	6,425,229.94	5,601,488.02	10,982,000.00	58.51%
Expenditures						
Salaries						
Teachers Salaries	379,077.40	294,302.61	1,902,308.81	1,460,801.29	1,830,350.00	103.93%
Administrators Salaries	70,311.12	42,693.52	298,226.40	248,736.16	226,935.00	131.41%
Technical Salaries	69,699.40	34,123.14	283,881.00	218,551.17	267,488.00	106.13%
Daily Substitute Salaries	7,510.00	1,776.00	7,510.00	21,908.61	73,380.00	10.23%
Hourly Substitute Salaries	810.81	703.57	920.93	3,270.62	0.00	0.00%
Other Hourly Extra Curr Superv	73,889.02	66,121.76	715,402.62	546,054.08	1,127,077.00	63.47%
Noon Supervision	772.61	927.50	5,923.45	6,256.58	0.00	0.00%
Overtime Time & a Half	615.72	45.00	3,070.18	764.34	812.00	378.10%
Teachers Aides & Assistants	82,995.63	85,894.83	535,240.36	498,472.88	894,659.00	59.83%
Deans Assistants	9,899.84	6,910.85	67,533.50	36,798.96	83,864.00	80.53%
10-Month Secretaries	927.23	0.00	5,742.97	1,052.02	6,181.00	92.91%
Liaisons	2,461.97	2,467.10	16,372.45	15,611.43	33,655.00	48.65%
Total Salaries	698,970.75	535,965.88	3,842,132.67	3,058,278.14	4,544,401.00	84.55%
Employee Benefits						
Teachers Retirement	118,363.32	75,638.20	645,205.64	471,404.06	878,666.00	73.43%
Life Insurance	508.05	421.04	2,931.93	2,521.07	5,685.00	51.57%
Medical Insurance	102,167.36	51,064.80	371,108.79	295,052.45	592,943.00	62.59%
Dental Insurance	3,541.28	2,705.93	20,360.98	14,726.70	31,707.00	64.22%
Disability Insurance	703.21	547.70	3,528.59	3,011.46	4,916.00	71.78%
Total Employee Benefits	225,283.22	130,377.67	1,043,135.93	786,715.74	1,513,917.00	68.90%
Purchased Services						
Instructional Professional Ser	22,238.00	13,426.33	142,100.99	459,566.86	515,000.00	27.59%
Other Tech & Prof Serv	59,483.22	60,927.14	849,484.71	1,207,802.93	1,327,500.00	63.99%
Pupil Transportation	21,996.69	18,951.24	59,286.54	53,195.67	146,000.00	40.61%
Indistrict/Regional Travel	626.98	207.65	1,782.45	2,348.80	4,500.00	39.61%
Travel Conf/Workshops	3,425.94	4,288.28	15,063.17	41,864.52	52,000.00	28.97%
Out Of District Travel	1,284.61	377.49	1,393.09	7,807.26	8,000.00	17.41%
Communications/Postage	0.00	0.00	236.10	0.00	500.00	47.22%
Total Purchased Services	109,055.44	98,178.13	1,069,347.05	1,772,586.04	2,053,500.00	52.07%
Supplies and Materials						
Supplies	29,983.50	60,061.55	353,332.15	581,117.29	837,500.00	42.19%
Total Supplies and Materials	29,983.50	60,061.55	353,332.15	581,117.29	837,500.00	42.19%
Capital Outlay						
Add/Repl Equipment	0.00	(23,241.50)	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	(23,241.50)	0.00	0.00	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	500.00	60,986.61	267,587.86	255,762.47	458,000.00	58.43%
Total Non-capitalized Equipment & Termination Benefits	500.00	60,986.61	267,587.86	255,762.47	458,000.00	58.43%
Total Expenditures	1,063,792.91	862,328.34	6,575,535.66	6,454,797.68	9,509,318.00	69.15%
Excess (Deficit) Revenues over Expenditures	(25,589.98)	50,286.66	(150,305.72)	(853,309.66)	1,472,682.00	10.21%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(25,589.98)	50,286.66	(150,305.72)	(853,309.66)	1,472,682.00	10.21%

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 Other Revenue Grants Fund

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	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	125.00	0.00	335.00	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%
Donate Well Ecolab MTSS	2,000.00	0.00	2,000.00	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	2,125.00	0.00	6,835.00	17,790.00	0.00	0.00%
Total Revenue	2,125.00	0.00	6,835.00	17,793.45	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,125.00	0.00	6,835.00	17,793.45	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	5,043.38	5,050.00	7,808.96	0.00	0.00%
Library Materials	0.00	3,394.50	0.00	3,394.50	0.00	0.00%
Total Supplies and Materials	0.00	8,437.88	5,050.00	11,203.46	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	0.00	0.00	21,631.07	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	21,631.07	0.00	0.00%
Total Expenditures	0.00	8,437.88	6,550.00	32,834.53	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	2,125.00	(8,437.88)	285.00	(15,041.08)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,125.00	(8,437.88)	285.00	(15,041.08)	0.00	0.00%

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	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	1,588,680.46	10,745,172.48	9,533,091.16	19,700,000.00	54.54%
Evidence Based Funding	1,790,862.08	1,588,680.46	10,745,172.48	9,533,091.16	19,700,000.00	54.54%
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	94,767.00	168,937.00	548,622.00	521,499.00	1,937,000.00	28.32%
Total Federal Aid	94,767.00	168,937.00	548,622.00	521,499.00	1,997,000.00	27.47%
Other Revenue						
Total Revenue	1,885,629.08	1,757,617.46	11,293,794.48	10,054,590.16	21,697,000.00	52.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,885,629.08	1,757,617.46	11,293,794.48	10,054,590.16	21,697,000.00	52.05%
Expenditures						
Salaries						
Teachers Salaries	3,699,019.27	3,237,993.53	18,250,361.75	16,034,175.50	31,711,407.00	57.55%
Administrators Salaries	61,573.10	61,658.12	414,949.07	416,841.26	738,811.00	56.16%
Technical Salaries	7,650.26	7,985.81	51,933.75	53,470.14	92,320.00	56.25%
Daily Substitute Salaries	611.32	9,485.00	341,868.92	364,100.07	793,743.00	43.07%
Hourly Substitute Salaries	5,514.83	5,395.82	52,307.97	42,154.52	67,113.00	77.94%
Other Hourly Extra Curr Superv	20,356.85	17,685.18	168,719.87	116,113.56	396,400.00	42.56%
Overtime Time & a Half	380.81	35.15	1,845.80	1,537.31	8,548.00	21.59%
Bilingual Aides	8,865.59	7,601.56	55,079.44	56,149.26	150,220.00	36.67%
12-Month Secretaries	6,241.95	6,159.97	39,128.47	38,502.81	72,046.00	54.31%
Liasons	95,514.64	89,586.40	616,001.07	558,427.34	1,073,439.00	57.39%
Total Salaries	3,905,728.62	3,443,586.54	19,992,196.11	17,681,471.77	35,104,047.00	56.95%
Employee Benefits						
Teachers Retirement	398,682.46	348,012.19	2,203,431.66	1,926,619.29	4,255,279.00	51.78%
Life Insurance	3,183.96	2,454.21	16,803.97	15,101.41	32,123.00	52.31%
Medical Insurance	813,435.97	545,765.72	4,112,547.97	3,375,572.74	5,060,345.00	81.27%
Dental Insurance	24,827.81	28,571.74	162,287.37	143,482.03	256,839.00	63.19%
Disability Insurance	6,832.46	4,407.12	44,693.28	29,999.80	52,780.00	84.68%
Total Employee Benefits	1,246,962.66	929,210.98	6,539,764.25	5,490,775.27	9,657,366.00	67.72%
Purchased Services						
Instructional Professional Ser	691.13	0.00	48,843.40	39,168.91	30,000.00	162.81%
Other Tech & Prof Serv	6,800.00	77,187.08	155,622.50	121,818.23	124,480.00	125.02%
Pupil Transportation	227.75	0.00	1,212.75	0.00	0.00	0.00%
Indistrict/Regional Travel	830.90	844.86	5,944.00	4,897.13	7,200.00	82.56%
Travel Conf/Workshops	150.00	2,393.89	19,109.80	25,267.97	28,000.00	68.25%
Out Of District Travel	947.05	2,252.08	11,142.25	21,030.01	20,000.00	55.71%
Communications/Postage	1,077.43	534.71	5,153.69	3,787.09	6,600.00	78.09%
Printing & Duplicating	(374.25)	0.00	3,892.60	4,047.48	0.00	0.00%
Total Purchased Services	10,350.01	83,212.62	250,920.99	220,016.82	216,280.00	116.02%
Supplies and Materials						
Supplies	25,547.57	13,070.08	118,125.76	235,075.29	221,500.00	53.33%
Total Supplies and Materials	25,547.57	13,070.08	118,125.76	235,075.29	221,500.00	53.33%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	5,349.24	2,625.00	20,109.74	17,807.50	12,000.00	167.58%
Total Other Objects	5,349.24	2,625.00	20,109.74	17,857.50	12,000.00	167.58%

	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						
Non Capitalized Equipment	0.00	5,499.00	0.00	5,499.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	5,499.00	0.00	5,499.00	0.00	0.00%
Total Expenditures	5,193,938.10	4,477,204.22	26,921,116.85	23,650,695.65	45,211,193.00	59.55%
Excess (Deficit) Revenues over Expenditures	(3,308,309.02)	(2,719,586.76)	(15,627,322.37)	(13,596,105.49)	(23,514,193.00)	66.46%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,308,309.02)	(2,719,586.76)	(15,627,322.37)	(13,596,105.49)	(23,514,193.00)	66.46%

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 Early Childhood At Risk Fund

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	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	(62,646.00)	1,072,025.00	(62,646.00)	2,743,005.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	(210,698.00)	356,250.00	986,560.00	421,665.00	855,000.00	115.39%
Early Childhood - Block Grant	342,258.00	0.00	4,801,486.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Categoricals	68,914.00	1,428,275.00	5,725,400.00	3,164,670.00	5,171,000.00	110.72%
Federal Aid						
Early Childhood Expansion Grant	0.00	181,111.00	127,722.00	814,246.00	2,395,800.00	5.33%
Total Federal Aid	0.00	181,111.00	127,722.00	814,246.00	2,395,800.00	5.33%
Other Revenue						
Total Revenue	68,914.00	1,609,386.00	5,853,122.00	3,978,916.00	7,566,800.00	77.35%
Revenue from Financing Activities						
Total Revenue & Fin Activities	68,914.00	1,609,386.00	5,853,122.00	3,978,916.00	7,566,800.00	77.35%
Expenditures						
Salaries						
Teachers Salaries	399,576.81	355,682.26	2,012,228.09	1,760,378.82	3,495,037.00	57.57%
Administrators Salaries	29,264.64	28,289.31	173,902.92	174,678.46	327,539.00	53.09%
Technical Salaries	2,489.83	6,335.83	37,285.05	44,412.04	73,145.00	50.97%
Daily Substitute Salaries	8,218.31	3,344.71	69,569.30	31,152.73	104,747.00	66.42%
Hourly Substitute Salaries	0.00	0.00	515.97	206.63	2,449.00	21.07%
Other Hourly Extra Curr Superv	0.00	0.00	5,519.53	8,472.09	46,755.00	11.81%
Noon Supervision	3,341.34	2,726.91	23,052.99	18,681.61	48,326.00	47.70%
Stipends	101,875.42	0.00	101,975.42	0.00	87,327.00	116.77%
Overtime Time & a Half	(19,344.97)	89.28	3,431.35	1,931.26	4,114.00	83.41%
Teachers Aides & Assistants	91,369.91	94,964.01	627,442.74	592,246.32	1,181,431.00	53.11%
Para Professionals	3,831.66	3,288.71	25,151.46	18,203.02	21,402.00	117.52%
12-Month Secretaries	11,704.64	9,986.60	71,622.78	63,265.39	116,253.00	61.61%
10-Month Secretaries	12,391.01	12,494.94	79,014.50	77,263.57	134,462.00	58.76%
Clerical Aides	243.02	189.02	1,510.06	1,189.99	2,229.00	67.75%
Liaisons	49,372.77	32,820.63	343,513.42	188,046.18	413,283.00	83.12%
Total Salaries	694,334.39	550,212.21	3,575,735.58	2,980,128.11	6,058,499.00	59.02%
Employee Benefits						
Teachers Retirement	55,990.11	46,014.23	267,560.46	258,378.34	542,521.00	49.32%
Life Insurance	878.15	710.12	5,094.03	4,528.48	5,545.00	91.87%
Medical Insurance	170,836.62	104,212.13	860,082.58	674,690.29	1,461,205.00	58.86%
Dental Insurance	4,810.51	5,496.66	34,742.03	31,183.06	60,713.00	57.22%
Disability Insurance	737.55	672.51	4,544.63	4,008.81	6,430.00	70.68%
Total Employee Benefits	233,252.94	157,105.65	1,172,023.73	972,788.98	2,076,414.00	56.44%
Purchased Services						
Instructional Professional Ser	0.00	0.00	2,407.50	2,069.18	18,600.00	12.94%
Other Tech & Prof Serv	107,250.00	6,305.60	221,155.01	55,468.10	461,160.00	47.96%
Rentals	178.36	23,081.66	68,572.93	79,037.29	143,100.00	47.92%
Pupil Transportation	1,287.50	0.00	240,111.28	0.00	759,922.00	31.60%
Indistrict/Regional Travel	971.11	826.38	8,430.47	5,773.72	33,848.00	24.91%
Travel Conf/Workshops	0.00	265.00	3,142.47	265.00	3,300.00	95.23%
Out Of District Travel	0.00	258.47	1,226.65	2,560.27	6,350.00	19.32%
Communications/Postage	611.03	343.36	2,100.99	2,346.22	7,052.00	29.79%
Printing & Duplicating	37.00	0.00	111.00	0.00	3,250.00	3.42%
Copier Service/Repair	0.00	0.00	0.00	217.07	750.00	0.00%
Copier Lease/Rental	0.00	0.00	505.17	0.00	4,000.00	12.63%
Total Purchased Services	110,335.00	31,080.47	547,763.47	147,736.85	1,441,332.00	38.00%
Supplies and Materials						
Supplies	633.78	8,873.18	54,583.71	35,744.14	124,184.00	43.95%
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	633.78	8,873.18	54,583.71	36,180.85	154,184.00	35.40%
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	1,038,556.11	747,271.51	5,350,106.49	4,136,834.79	9,731,679.00	54.98%
Excess (Deficit) Revenues over Expenditures	(969,642.11)	862,114.49	503,015.51	(157,918.79)	(2,164,879.00)	23.24%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(969,642.11)	862,114.49	503,015.51	(157,918.79)	(2,164,879.00)	23.24%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	14,163.00	14,474.00	73,527.00	64,600.00	168,000.00	43.77%
Total Federal Aid	14,163.00	14,474.00	73,527.00	64,600.00	168,000.00	43.77%
Other Revenue						
Total Revenue	14,163.00	14,474.00	73,527.00	64,600.00	168,000.00	43.77%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,163.00	14,474.00	73,527.00	64,600.00	168,000.00	43.77%
Expenditures						
Salaries						
Teachers Salaries	189,361.67	170,301.14	915,021.47	863,103.18	1,533,397.00	59.67%
Daily Substitute Salaries	44.92	144.90	30,156.03	4,889.49	15,500.00	194.56%
Hourly Substitute Salaries	460.70	108.76	1,210.09	108.76	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	41,635.99	37,712.52	290,343.33	217,275.42	538,605.00	53.91%
Clerical Aides	2,156.46	2,123.73	16,697.94	17,997.62	27,971.00	59.70%
Total Salaries	233,659.74	210,391.05	1,253,442.76	1,111,384.78	2,124,771.00	58.99%
Employee Benefits						
Teachers Retirement	20,381.10	18,173.40	114,403.52	102,403.49	192,832.00	59.33%
Life Insurance	208.75	161.82	1,099.35	997.76	2,595.00	42.36%
Medical Insurance	90,549.22	54,633.08	470,142.98	341,897.81	557,479.00	84.33%
Dental Insurance	2,474.09	2,898.85	16,306.86	14,479.63	24,427.00	66.76%
Disability Insurance	354.59	279.37	2,365.10	1,969.13	3,369.00	70.20%
Total Employee Benefits	113,967.75	76,146.52	604,317.81	461,747.82	780,702.00	77.41%
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	37.44	0.00	207.48	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	37.44	0.00	2,300.48	5,600.00	0.00%
Supplies and Materials						
Supplies	24.93	758.42	5,270.62	12,046.13	44,000.00	11.98%
Total Supplies and Materials	24.93	758.42	5,270.62	12,046.13	44,000.00	11.98%
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	347,652.42	287,333.43	1,863,031.19	1,587,743.20	2,956,073.00	63.02%
Excess (Deficit) Revenues over Expenditures	(333,489.42)	(272,859.43)	(1,789,504.19)	(1,523,143.20)	(2,788,073.00)	64.18%
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	(333,489.42)	(272,859.43)	(1,789,504.19)	(1,523,143.20)	(2,788,073.00)	64.18%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	0.00	(239.16)	16,908,512.27	15,531,087.49	33,093,264.00	51.09%
Local Revenue						
Evidence Based Funding	1,618,939.32	1,408,404.66	9,713,635.92	8,451,321.97	17,800,000.00	54.57%
Evidence Based Funding	1,618,939.32	1,408,404.66	9,713,635.92	8,451,321.97	17,800,000.00	54.57%
Categoricals						
Special Ed - Private Facility	0.00	1,054,484.90	995,645.54	1,948,018.82	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	57,027.87	529,597.13	699,103.88	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Total Categoricals	0.00	1,111,512.77	1,525,242.67	2,647,122.70	4,962,000.00	30.74%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	704,983.00	601,680.00	3,246,399.00	3,302,196.00	7,642,000.00	42.48%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	153,732.09	59,341.17	0.00	0.00%
Dept Of Rehab Services	47,050.00	0.00	72,850.00	36,233.00	100,000.00	72.85%
Medicaid fee for Service	6,588.03	0.00	190,415.04	326,403.11	1,800,000.00	10.58%
Administrative Outreach	0.00	0.00	0.00	319,593.11	1,000,000.00	0.00%
Total Federal Aid	758,621.03	601,680.00	3,663,396.13	4,043,766.39	10,542,000.00	34.75%
Other Revenue						
Total Revenue	2,377,560.35	3,121,358.27	31,810,786.99	30,673,298.55	66,397,264.00	47.91%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,377,560.35	3,121,358.27	31,810,786.99	30,673,298.55	66,397,264.00	47.91%
Expenditures						
Salaries						
Teachers Salaries	4,050,278.75	3,518,373.23	20,269,506.79	17,362,093.60	34,561,390.00	58.65%
Administrators Salaries	149,554.42	156,067.71	956,936.90	970,681.58	1,754,747.00	54.53%
Technical Salaries	445,374.56	543,548.23	2,626,684.00	3,121,300.78	6,748,040.00	38.93%
Daily Substitute Salaries	74,511.87	1,077.48	306,429.49	195,691.95	404,419.00	75.77%
Hourly Substitute Salaries	19,603.83	17,287.83	104,349.59	117,111.39	233,758.00	44.64%
Other Hourly Extra Curr Superv	12,761.66	7,047.80	127,746.70	73,554.00	290,380.00	43.99%
Stipends	0.00	16,500.00	2,925.20	16,700.00	34,320.00	8.52%
Overtime Time & a Half	5,570.36	3,980.72	43,886.66	24,064.37	53,374.00	82.22%
Special Education Aides	752,417.88	679,052.28	5,034,756.53	4,149,536.26	7,862,912.00	64.03%
Deans Assistants	5,031.44	3,467.52	28,692.53	23,879.40	46,168.00	62.15%
12-Month Secretaries	32,985.90	31,246.38	208,408.29	197,919.16	333,253.00	62.54%
10-Month Secretaries	24,539.74	23,627.74	149,581.30	163,347.91	337,088.00	44.37%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
Total Salaries	5,572,630.41	5,001,276.92	29,860,304.01	26,416,455.41	52,660,623.00	56.70%
Employee Benefits						
Teachers Retirement	451,590.85	408,834.86	2,550,022.27	2,289,628.29	4,747,228.00	53.72%
Life Insurance	5,451.70	4,205.00	28,151.36	25,741.86	51,570.00	54.59%
Medical Insurance	1,523,766.22	1,071,153.84	7,943,695.86	6,666,614.12	10,398,306.00	76.39%
Dental Insurance	43,804.60	54,822.02	290,884.53	272,801.46	457,070.00	63.64%
Disability Insurance	7,931.53	6,563.86	52,857.04	46,159.28	80,620.00	65.56%
Total Employee Benefits	2,032,544.90	1,545,579.58	10,865,611.06	9,300,945.01	15,734,794.00	69.05%
Purchased Services						
Instructional Professional Ser	20,036.00	26,394.10	366,335.90	328,445.79	431,778.00	84.84%
Other Tech & Prof Serv	487,112.30	298,463.25	1,934,303.42	1,544,433.36	2,815,000.00	68.71%
Repairs & Maint Services	94.55	0.00	2,549.64	3,848.95	7,000.00	36.42%
Rentals	0.00	0.00	360.00	0.00	2,500.00	14.40%
Pupil Transportation	0.00	0.00	0.00	4,963.11	11,537.00	0.00%
Indistrict/Regional Travel	3,563.60	298.77	20,817.86	17,873.30	0.00	0.00%
Travel Conf/Workshops	2,818.20	222.00	17,705.52	14,239.75	82,000.00	21.59%
Out Of District Travel	1,013.62	0.00	3,352.81	5,188.30	5,000.00	67.06%
Communications/Postage	840.45	826.74	5,505.08	5,546.40	10,413.00	52.87%
Printing & Duplicating	0.00	98.00	932.00	537.50	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	0.00	0.00	1,085.21	1,852.69	8,000.00	13.57%
Total Purchased Services	515,478.72	326,302.86	2,352,947.44	1,926,929.15	3,374,375.00	69.73%
Supplies and Materials						
Supplies	20,162.62	5,501.87	273,490.84	302,216.47	527,571.00	51.84%
Support Materials	0.02	1,487.75	1,769.36	2,803.65	8,000.00	22.12%
Computer Accessories	0.00	34.00	239.98	639.98	3,750.00	6.40%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
Total Supplies and Materials	20,162.64	7,023.62	275,500.18	305,904.58	539,565.00	51.06%
Capital Outlay Other Objects						
Dues & Fees	0.00	0.00	50.00	450.00	0.00	0.00%
Tuition	532,824.59	928,129.74	4,489,336.35	4,296,402.53	11,050,000.00	40.63%
Total Other Objects	532,824.59	928,129.74	4,489,386.35	4,296,852.53	11,050,000.00	40.63%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	6,709.10	945.22	75,379.64	184,473.14	209,000.00	36.07%
Total Non-capitalized Equipment & Termination Benefits	6,709.10	945.22	75,379.64	184,473.14	209,000.00	36.07%
Total Expenditures	8,680,350.36	7,809,257.94	47,919,128.68	42,431,559.82	83,568,357.00	57.34%
Excess (Deficit) Revenues over Expenditures	(6,302,790.01)	(4,687,899.67)	(16,108,341.69)	(11,758,261.27)	(17,171,093.00)	93.81%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(6,302,790.01)	(4,687,899.67)	(16,108,341.69)	(11,758,261.27)	(17,171,093.00)	93.81%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	0.00	(250.02)	17,748,431.56	16,232,442.89	36,317,304.00	48.87%
Local Revenue						
Interest on Investments	0.00	0.00	6,177.99	6,294.38	10,000.00	61.78%
Other Local Revenue	102,055.28	340.00	1,323,949.08	1,000,832.78	2,000,000.00	66.20%
Total Local Revenue	102,055.28	340.00	1,330,127.07	1,007,127.16	2,010,000.00	66.18%
Evidence Based Funding	1,590,285.52	692,130.28	9,541,713.12	4,153,221.06	17,500,000.00	54.52%
Evidence Based Funding	1,590,285.52	692,130.28	9,541,713.12	4,153,221.06	17,500,000.00	54.52%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,692,340.80	692,220.26	28,620,271.75	21,392,791.11	55,827,304.00	51.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,692,340.80	692,220.26	28,620,271.75	21,392,791.11	55,827,304.00	51.27%
Expenditures						
Salaries						
Administrators Salaries	81,574.08	75,230.80	547,467.98	460,988.34	877,897.00	62.36%
Technical Salaries	75,672.28	66,347.93	463,504.45	383,714.85	492,552.00	94.10%
Temporary Salaries	0.00	0.00	7,150.94	9,633.75	15,593.00	45.86%
Overtime Time & a Half	24,989.58	16,436.35	126,324.99	117,726.74	260,038.00	48.58%
Overtime Double Time	14,012.40	19,911.54	20,065.11	32,253.49	60,779.00	33.01%
12-Month Secretaries	12,508.34	12,143.90	78,837.21	76,364.17	141,525.00	55.71%
Custodians	397,499.08	371,216.45	2,555,728.81	2,270,202.94	4,286,370.00	59.62%
Maintenance	171,540.61	158,958.48	1,085,305.29	966,849.33	1,824,739.00	59.48%
Grounds	129,646.14	113,274.78	854,615.04	670,804.14	1,351,262.00	63.25%
Total Salaries	907,442.51	833,520.23	5,738,999.82	4,988,537.75	9,310,755.00	61.64%
Employee Benefits						
Life Insurance	1,707.51	1,243.41	8,581.42	7,444.72	15,906.00	53.95%
Medical Insurance	242,141.81	161,009.88	1,241,004.99	978,570.22	1,557,807.00	79.66%
Dental Insurance	8,510.01	9,646.38	55,079.75	46,126.89	76,414.00	72.08%
Disability Insurance	462.33	917.78	3,083.64	6,474.44	14,263.00	21.62%
Total Employee Benefits	252,821.66	172,817.45	1,307,749.80	1,038,616.27	1,664,390.00	78.57%
Purchased Services						
Technical Services	26,757.92	42,876.22	527,857.07	320,450.23	381,415.00	138.39%
Other Tech & Prof Serv	110,763.28	25,016.50	359,474.55	238,854.16	381,062.00	94.33%
Sanitation Services	43,327.19	50,881.24	101,168.72	155,346.02	464,800.00	21.77%
Cleaning Services	0.00	0.00	0.00	2,959.00	3,000.00	0.00%
Repairs & Maint Services	724,126.44	622,189.29	4,507,360.87	3,545,139.57	6,187,079.00	72.85%
Rentals	2,227.08	343.69	33,571.99	16,619.64	25,500.00	131.65%
Contract Cleaning	372,806.66	375,912.58	2,665,405.62	2,277,963.33	5,000,000.00	53.31%
Exterminating	3,890.18	1,210.00	11,840.90	19,732.50	46,000.00	25.74%
Other Property Services	0.00	18,667.90	0.00	35,471.07	99,600.00	0.00%
Indistrict/Regional Travel	0.00	0.00	553.50	0.00	0.00	0.00%
Travel Conf/Workshops	491.00	680.00	2,321.00	3,820.80	7,200.00	32.24%
Out Of District Travel	0.00	0.00	887.04	303.33	560.00	158.40%
Communications/Postage	7,172.97	2,206.50	17,943.40	12,431.68	30,200.00	59.42%
Printing & Duplicating	1,319.82	958.00	11,624.16	9,812.33	10,000.00	116.24%
Water/Sewer	56,087.28	56,655.67	423,677.35	473,091.44	779,000.00	54.39%
Total Purchased Services	1,348,969.82	1,197,597.59	8,663,686.17	7,111,995.10	13,415,416.00	64.58%
Supplies and Materials						
Supplies	305,054.29	438,609.61	1,192,061.41	1,388,550.23	2,370,199.00	50.29%
Custodial Supplies	56,399.27	68,714.97	258,782.98	392,460.83	696,700.00	37.14%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	108,126.53	139,691.39	414,948.86	423,884.17	1,461,500.00	28.39%
Electricity	354,405.75	471,199.29	1,671,164.56	1,927,576.98	3,750,000.00	44.56%

	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	823,985.84	1,118,215.26	3,537,827.56	4,196,681.73	8,368,399.00	42.28%
Capital Outlay						
Buildings	691,253.64	249,444.49	15,395,740.99	2,498,197.08	33,000,000.00	46.65%
Improvements (Non Building)	287,273.55	69,241.47	1,008,626.45	154,606.78	1,000,000.00	100.86%
Add/Repl Equipment	24,753.00	0.00	49,078.00	488,787.79	160,000.00	30.67%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Total Capital Outlay	1,003,280.19	318,685.96	16,453,445.44	3,141,679.54	34,160,000.00	48.17%
Other Objects						
Transfer of Bond Principal	200,000.00	200,000.00	717,291.02	714,552.58	717,291.00	100.00%
Transfer of Bond Interest	1,747.20	2,513.77	14,743.74	19,015.33	14,744.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Miscellaneous Objects	862.80	582.00	34,881.70	6,275.07	350,000.00	9.97%
Total Other Objects	202,610.00	203,095.77	766,916.46	739,842.98	(7,917,965.00)	9.69%
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	4,539,110.02	3,843,932.26	36,480,071.66	21,217,353.37	59,000,995.00	61.83%
Excess (Deficit) Revenues over Expenditures	(2,846,769.22)	(3,151,712.00)	(7,859,799.91)	175,437.74	(3,173,691.00)	247.65%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,846,769.22)	(3,151,712.00)	(7,859,799.91)	175,437.74	(3,173,691.00)	247.65%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	0.00	(125.91)	8,898,225.53	8,175,169.85	12,423,472.00	71.62%
Local Revenue						
Fees-Bus Trips-Cocurricular	35,378.88	11,374.75	319,061.83	107,336.85	1,200,000.00	26.59%
Interest on Investments	0.00	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	35,378.88	11,374.75	323,078.12	110,506.84	1,205,000.00	26.81%
Categoricals						
Transportation - Regular	0.00	1,534,627.98	1,863,367.68	3,144,796.08	7,283,000.00	25.59%
Transportation - Special Educa	0.00	2,408,278.96	2,134,936.83	4,911,144.88	9,100,000.00	23.46%
Total Categoricals	0.00	3,942,906.94	3,998,304.51	8,055,940.96	16,383,000.00	24.41%
Federal Aid Other Revenue						
Total Revenue	35,378.88	3,954,155.78	13,219,608.16	16,341,617.65	30,011,472.00	44.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	35,378.88	3,954,155.78	13,219,608.16	16,341,617.65	30,011,472.00	44.05%
Expenditures						
Salaries						
Administrators Salaries	20,608.63	19,969.47	138,864.19	133,708.62	290,374.00	47.82%
Technical Salaries	65,143.01	51,947.42	436,973.11	359,537.95	579,738.00	75.37%
Other Hourly Extra Curr Superv	459.38	432.50	4,884.38	5,688.75	21,737.00	22.47%
Overtime Time & a Half	41,866.67	65,417.30	352,086.28	423,527.86	863,863.00	40.76%
Drivers	817,331.78	827,623.22	5,727,989.39	5,713,191.21	10,805,463.00	53.01%
Driver Aide	125,466.00	132,446.83	931,616.04	987,093.93	1,850,723.00	50.34%
Mechanics	61,311.45	47,010.52	374,390.06	297,069.48	662,219.00	56.54%
Dispatchers	44,381.44	42,979.27	280,130.47	279,346.98	529,784.00	52.88%
Total Salaries	1,176,568.36	1,187,826.53	8,246,933.92	8,199,164.78	15,603,901.00	52.85%
Employee Benefits						
Life Insurance	1,795.09	1,388.47	9,021.05	8,312.97	26,597.00	33.92%
Medical Insurance	637,432.98	445,144.95	3,266,919.29	2,705,459.00	4,440,401.00	73.57%
Dental Insurance	25,659.07	31,940.18	166,075.09	152,732.37	295,459.00	56.21%
Disability Insurance	2,531.59	2,151.53	16,885.30	15,165.32	25,969.00	65.02%
Total Employee Benefits	667,418.73	480,625.13	3,458,900.73	2,881,669.66	4,788,426.00	72.23%
Purchased Services						
Technical Services	0.00	0.00	0.00	321.00	10,000.00	0.00%
Other Tech & Prof Serv	13,980.00	21,502.00	33,469.42	237,888.26	325,000.00	10.30%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	668.67	1,602.98	4,436.52	7,408.90	30,000.00	14.79%
Repairs & Maint Services	10,803.91	22,334.42	76,554.36	175,466.10	378,638.00	20.22%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	73,324.58	22,115.72	219,458.34	83,525.93	385,000.00	57.00%
Indistrict/Regional Travel	0.00	0.00	182.12	171.57	0.00	0.00%
Travel Conf/Workshops	0.00	(1,534.84)	704.51	10,784.77	20,000.00	3.52%
Out Of District Travel	0.00	3,724.07	1,575.91	14,159.99	0.00	0.00%
Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	514.38	180.08	4,785.24	2,080.92	8,000.00	59.82%
Printing & Duplicating	8,376.40	1,860.74	19,835.82	22,939.77	25,000.00	79.34%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	107,667.94	71,785.17	362,832.74	554,747.21	1,209,302.00	30.00%
Supplies and Materials						
Supplies	154,193.45	119,094.69	713,257.27	487,288.28	1,100,000.00	64.84%
Oil	7,780.23	15,368.73	33,670.88	47,701.39	100,000.00	33.67%
Gasoline	279,061.96	212,869.64	962,833.24	851,556.86	1,600,000.00	60.18%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%

	Current Year MTD 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	441,035.64	347,333.06	1,709,761.39	1,386,546.53	2,863,110.00	59.72%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	0.00	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	0.00	0.00	4,182.95	363.00	3,000.00	139.43%
Total Other Objects	0.00	0.00	1,377,427.95	1,373,608.00	1,376,245.00	100.09%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,392,690.67	2,087,569.89	19,014,385.73	20,343,604.21	29,962,540.00	63.46%
Excess (Deficit) Revenues over Expenditures	(2,357,311.79)	1,866,585.89	(5,794,777.57)	(4,001,986.56)	48,932.00	11842.51%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,357,311.79)	1,866,585.89	(5,794,777.57)	(4,001,986.56)	48,932.00	11842.51%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	0.00	(282.40)	16,820,762.43	18,630,780.85	32,567,221.00	51.65%
Local Revenue						
Interest on Investments	0.00	0.00	5,783.45	7,109.78	10,000.00	57.83%
Total Local Revenue	0.00	0.00	5,783.45	7,109.78	10,000.00	57.83%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(282.40)	16,826,545.88	18,637,890.63	32,577,221.00	51.65%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(282.40)	16,826,545.88	18,637,890.63	32,577,221.00	51.65%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	19,228,665.75	22,661,128.75	19,745,956.77	23,175,681.33	19,745,957.00	100.00%
Interest - Bonds	18,175,400.20	14,340,675.02	22,955,715.49	19,531,466.58	22,955,715.00	100.00%
Transfer of Bond Principal	(200,000.00)	(200,000.00)	(717,291.02)	(714,552.58)	(10,322,503.00)	6.95%
Transfer of Bond Interest	(1,747.20)	(2,513.77)	(14,743.74)	(19,015.33)	(14,744.00)	100.00%
Total Other Objects	37,202,318.75	36,799,290.00	41,969,637.50	41,973,580.00	32,364,425.00	129.68%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	37,202,318.75	36,799,290.00	41,969,637.50	41,973,580.00	32,364,425.00	129.68%
Excess (Deficit) Revenues over Expenditures	(37,202,318.75)	(36,799,572.40)	(25,143,091.62)	(23,335,689.37)	212,796.00	11815.58%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(37,202,318.75)	(36,799,572.40)	(25,143,091.62)	(23,335,689.37)	212,796.00	11815.58%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	0.00	(90.58)	6,574,334.19	5,882,356.56	12,821,687.00	51.28%
Local Revenue						
Corp Pers Propty Rplmt Tax	632,335.04	424,833.82	1,918,362.83	1,127,592.63	3,300,000.00	58.13%
Interest on Investments	0.00	0.00	2,276.83	2,280.57	4,000.00	56.92%
Total Local Revenue	632,335.04	424,833.82	1,920,639.66	1,129,873.20	3,304,000.00	58.13%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	632,335.04	424,743.24	8,494,973.85	7,012,229.76	16,125,687.00	52.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	632,335.04	424,743.24	8,494,973.85	7,012,229.76	16,125,687.00	52.68%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	646,198.34	565,306.18	4,547,415.97	4,614,491.78	8,715,344.00	52.18%
Federal Ins Contr Act	303,060.08	301,553.60	2,440,452.95	2,228,900.94	4,385,374.00	55.65%
Medicare Contribution	308,835.05	285,063.33	1,896,941.87	1,711,033.03	3,935,590.00	48.20%
IMRF/SS/Medicare Allocation	(91,408.42)	(81,088.51)	(635,451.78)	(591,619.41)	(944,280.00)	67.29%
Total Employee Benefits	1,166,685.05	1,070,834.60	8,249,359.01	7,962,806.34	16,092,028.00	51.26%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,166,685.05	1,070,834.60	8,249,359.01	7,962,806.34	16,092,028.00	51.26%
Excess (Deficit) Revenues over Expenditures	(534,350.01)	(646,091.36)	245,614.84	(950,576.58)	33,659.00	729.72%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(534,350.01)	(646,091.36)	245,614.84	(950,576.58)	33,659.00	729.72%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	24,118.55	0.00	24,779.10	0.00	0.00%
Total Purchased Services	0.00	24,118.55	0.00	24,779.10	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	2,442.00	0.00	222,208.80	0.00	0.00%
Total Capital Outlay	0.00	2,442.00	0.00	222,208.80	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	26,560.55	0.00	246,987.90	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(26,560.55)	0.00	(246,987.90)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(26,560.55)	0.00	(246,987.90)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	3,337.11	24,546.24	1,268,743.66	251,842.00	300,000.00	422.91%
Total Local Revenue	3,337.11	24,546.24	1,268,743.66	251,842.00	300,000.00	422.91%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	3,337.11	24,546.24	1,268,743.66	251,842.00	300,000.00	422.91%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,337.11	24,546.24	1,268,743.66	251,842.00	300,000.00	422.91%
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	3,337.11	24,546.24	1,268,743.66	251,842.00	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	3,337.11	24,546.24	1,268,743.66	251,842.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	514,737.45	572,192.43	4,673,788.46	3,359,060.46	9,000,000.00	51.93%
Total Local Revenue	514,737.45	572,192.43	4,673,788.46	3,359,060.46	9,000,000.00	51.93%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	514,737.45	572,192.43	4,673,788.46	3,359,060.46	9,000,000.00	51.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	514,737.45	572,192.43	4,673,788.46	3,359,060.46	9,000,000.00	51.93%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	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	514,737.45	572,192.43	4,673,788.46	3,359,060.46	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	514,737.45	572,192.43	4,673,788.46	3,359,060.46	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	0.00	(57.97)	2,577,383.71	3,766,382.07	6,020,362.00	42.81%
Local Revenue						
Interest on Investments	0.00	0.00	896.61	1,459.56	2,500.00	35.86%
Total Local Revenue	0.00	0.00	896.61	1,459.56	2,500.00	35.86%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(57.97)	2,578,280.32	3,767,841.63	6,022,862.00	42.81%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(57.97)	2,578,280.32	3,767,841.63	6,022,862.00	42.81%
Expenditures						
Salaries						
Administrators Salaries	26,693.60	26,187.47	179,891.61	175,342.23	316,980.00	56.75%
12-Month Secretaries	5,310.36	5,130.77	32,323.90	50,384.20	115,822.00	27.91%
Total Salaries	32,003.96	31,318.24	212,215.51	225,726.43	432,802.00	49.03%
Employee Benefits						
Life Insurance	604.70	531.55	3,038.88	3,182.47	81.00	3751.70%
Medical Insurance	4,829.04	2,104.70	24,749.38	12,791.77	27,000.00	91.66%
Dental Insurance	150.81	204.00	976.10	975.47	1,806.00	54.05%
Disability Insurance	67.33	43.54	449.06	306.90	749.00	59.95%
Total Employee Benefits	5,651.88	2,883.79	29,213.42	17,256.61	29,636.00	98.57%
Purchased Services						
Legal Services	0.00	0.00	102,596.02	112,921.65	300,000.00	34.20%
Other Tech & Prof Serv	52,097.85	509,720.25	1,086,497.26	670,070.87	1,135,700.00	95.67%
Travel Conf/Workshops	0.00	26.74	0.00	162.74	0.00	0.00%
Communications/Postage	92.32	92.32	646.24	692.40	0.00	0.00%
Insurance	(1,250.00)	1,250.00	518,657.00	486,497.00	540,000.00	96.05%
Workers Compensation	155,078.52	175,096.40	1,379,665.24	1,291,305.03	3,500,000.00	39.42%
Property Claims/Tort	0.00	0.00	24,355.83	0.00	10,000.00	243.56%
Liability/Tort Immunity	0.00	0.00	1,716,150.00	10,000.00	50,000.00	3432.30%
Total Purchased Services	206,018.69	686,185.71	4,828,567.59	2,571,649.69	5,535,700.00	87.23%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	243,674.53	720,387.74	5,069,996.52	2,814,632.73	5,998,138.00	84.53%
Excess (Deficit) Revenues over Expenditures						
	(243,674.53)	(720,445.71)	(2,491,716.20)	953,208.90	24,724.00	10078.13%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(243,674.53)	(720,445.71)	(2,491,716.20)	953,208.90	24,724.00	10078.13%

School District U-46
 Monthly Financial Report
 Period Ending Friday, January 31, 2020
 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	0.00	(29.21)	2,070,725.47	1,900,882.81	4,054,928.00	51.07%
Local Revenue						
Interest on Investments	0.00	0.00	717.31	735.51	1,000.00	71.73%
Total Local Revenue	0.00	0.00	717.31	735.51	1,000.00	71.73%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(29.21)	2,071,442.78	1,901,618.32	4,055,928.00	51.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(29.21)	2,071,442.78	1,901,618.32	4,055,928.00	51.07%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	2,309.58	0.00	2,309.58	0.00	0.00%
Total Purchased Services	0.00	2,309.58	0.00	2,309.58	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	18,800.00	143,764.49	587,944.56	1,740,523.47	4,000,000.00	14.70%
Total Capital Outlay	18,800.00	143,764.49	587,944.56	1,740,523.47	4,000,000.00	14.70%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	18,800.00	146,074.07	587,944.56	1,742,833.05	4,000,000.00	14.70%
Excess (Deficit) Revenues over Expenditures						
	(18,800.00)	(146,103.28)	1,483,498.22	158,785.27	55,928.00	2652.51%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,800.00)	(146,103.28)	1,483,498.22	158,785.27	55,928.00	2652.51%