

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of February 29, 2020**

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	179,373,319	0	0	-37,185,455	142,187,864
20 Operations	-2,172,327	0	0	-321,680	-2,494,007
30 Debt Service	17,160,878	0	0	383,835	17,544,713
40 Transportation	11,068,723	0	0	203,581	11,272,304
50 IMRF/Social Security	-122,664	0	0	662,206	539,542
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,947,743	0	0	0	3,947,743
70 Working Cash	-180,859,725	298,578,113	0	0	117,718,388
80 Tort Immunity and Judgment	-1,726,536	0	0	58,908	-1,667,628
90 Fire Prevention and Safety	2,191,741	0	0	-49,454	2,142,287
<b>Total</b>	<b>29,817,068</b>	<b>298,578,113</b>	<b>0</b>	<b>-36,338,812</b>	<b>292,056,368</b>

School District U-46  
 Summary Report of Revenues and Expenditures  
 Summary of Operating Funds  
 For Eight Months Ending February 29, 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	8,307,155	137,110,369	251,411,747	54.54%	130,441,110	5.11%
Tuition	247,775	1,794,218	2,490,000	72.06%	1,677,357	6.97%
Pupil Activities	149	107,809	210,000	51.34%	46,101	133.85%
Textbooks	37,975	2,293,813	2,750,000	83.41%	2,096,927	9.39%
Other Local Sources	439,647	4,792,715	7,984,000	60.03%	4,455,537	7.57%
Total Local	9,032,701	146,098,924	264,845,747	55.16%	138,717,032	5.32%
Evidence Based Funding	17,908,621	125,999,804	197,000,000	63.96%	113,332,555	11.18%
	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	309,588	11,032,933	22,386,775	49.28%	11,910,145	-7.37%
Total State	18,218,209	138,557,980	224,348,775	61.76%	127,889,823	8.34%
Federal Sources	4,118,449	22,607,435	38,754,421	58.34%	20,569,470	9.91%
Total Federal	4,118,449	22,607,435	38,754,421	58.34%	20,569,470	9.91%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	31,369,359	307,264,339	527,948,943	58.20%	287,176,325	7.00%
Expenditures						
Salaries	27,688,286	193,337,327	302,631,050	63.89%	173,362,565	11.52%
Benefits	5,482,095	58,126,247	84,518,892	68.77%	53,255,296	9.15%
Purchased Services	2,408,963	22,661,709	36,649,767	61.83%	20,044,563	13.06%
Supplies & Materials	2,208,742	22,826,407	37,898,746	60.23%	21,423,427	6.55%
Capital Outlay	1,272,594	24,255,426	41,588,932	58.32%	12,468,199	94.54%
Other Objects	10,416,296	17,463,440	14,897,137	117.23%	17,693,757	-1.30%
Non-capitalized Equipment	302,191	1,372,011	8,010,961	17.13%	1,023,248	34.08%
Termination Benefits	0	360,680	300,000	120.23%	255,950	40.92%
Total Expenditures	49,779,167	340,403,247	526,495,485	64.65%	299,527,005	13.65%
Excess (Deficit) of Receipts over Expenditures	(18,409,808)	(33,138,908)	1,453,458	-2280.00%	(12,350,680)	168.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(18,409,808)	(33,138,908)	1,453,458	-2280.00%	(12,350,680)	168.32%
Beginning Fund Balance		184,105,073				
Ending Fund Balance		<u>150,966,165</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Education Fund  
 For Eight Months Ending February 29, 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	6,599,210	108,755,766	202,670,971	53.66%	103,270,967	5.31%
Tuition	247,775	1,794,218	2,490,000	72.06%	1,677,357	6.97%
Pupil Activities	149	107,809	210,000	51.34%	46,101	133.85%
Textbooks	37,975	2,293,813	2,750,000	83.41%	2,096,927	9.39%
Other Local Sources	360,872	3,060,734	4,769,000	64.18%	3,197,076	-4.26%
Total Local	7,245,981	116,012,340	212,889,971	54.49%	110,288,428	5.19%
Evidence Based Funding	16,318,335	114,867,805	179,500,000	63.99%	108,487,204	5.88%
	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	309,588	7,034,628	6,003,775	117.17%	3,854,204	82.52%
Total State	16,627,923	123,427,676	190,465,775	64.80%	114,988,531	7.34%
Federal Sources	4,118,449	22,607,435	38,754,421	58.34%	20,569,470	9.91%
Total Federal	4,118,449	22,607,435	38,754,421	58.34%	20,569,470	9.91%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	27,992,353	262,047,451	442,110,167	59.27%	245,846,429	6.59%
Expenditures						
Salaries	25,487,049	177,150,157	277,716,394	63.79%	158,005,272	12.12%
Benefits	5,116,775	52,994,276	78,066,076	67.88%	48,980,593	8.19%
Purchased Services	1,220,361	12,446,586	22,025,049	56.51%	11,201,614	11.11%
Supplies & Materials	1,292,139	16,662,214	26,667,237	62.48%	14,804,265	12.55%
Capital Outlay	321,340	2,992,199	3,307,376	90.47%	3,246,910	-7.84%
Other Objects	10,416,296	15,319,095	21,438,857	71.45%	15,574,263	-1.64%
Non-capitalized Equipment	302,191	1,360,564	8,010,961	16.98%	1,023,248	32.97%
Termination Benefits	0	360,680	300,000	120.23%	255,950	40.92%
Total Expenditures	44,156,151	279,285,771	437,531,950	63.83%	253,092,115	10.35%
Excess (Deficit) of Receipts over Expenditures	(16,163,798)	(17,238,320)	4,578,217	-376.53%	(7,245,686)	137.91%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(16,163,798)	(17,238,320)	4,578,217	-376.53%	(7,245,686)	137.91%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		142,187,864				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Operations & Maintenance  
 For Eight Months Ending February 29, 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	1,133,103	18,881,535	36,317,304	51.99%	18,069,667	4.49%
Other Local Sources	18,750	1,348,877	2,010,000	67.11%	1,102,807	22.31%
Total Local	1,151,853	20,230,412	38,327,304	52.78%	19,172,474	5.52%
Evidence Based Funding	1,590,286	11,131,999	17,500,000	63.61%	4,845,351	129.75%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,590,286	11,131,999	17,500,000	63.61%	4,845,351	129.75%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	2,742,139	31,362,411	55,827,304	56.18%	24,017,825	30.58%
Expenditures						
Salaries	792,034	6,531,033	9,310,755	70.15%	5,761,141	13.36%
Benefits	99,561	1,407,312	1,664,390	84.55%	1,132,304	24.29%
Purchased Services	1,103,197	9,766,882	13,415,416	72.80%	8,245,435	18.45%
Supplies & Materials	796,410	4,334,239	8,368,399	51.79%	5,071,880	-14.54%
Capital Outlay	951,254	17,404,699	34,160,000	50.95%	3,273,421	431.70%
Other Objects	0	766,917	(7,917,965)	-9.69%	742,891	3.23%
Non-capitalized Equipment	0	11,446	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,742,456	40,222,528	59,000,995	68.17%	24,227,072	66.02%
Excess (Deficit) of Receipts over Expenditures	(1,000,317)	(8,860,117)	(3,173,691)	279.17%	(209,247)	4134.29%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,000,317)	(8,860,117)	(3,173,691)	279.17%	(209,247)	4134.29%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>(2,494,007)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Eight Months Ending February 29, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,097,527	17,918,289	32,567,221	55.02%	20,789,269	-13.81%
Other Local Sources	186	5,969	10,000	59.69%	7,179	-16.85%
Total Local	<u>1,097,713</u>	<u>17,924,258</u>	<u>32,577,221</u>	<u>55.02%</u>	<u>20,796,448</u>	<u>-13.81%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,097,713</u>	<u>17,924,258</u>	<u>32,577,221</u>	<u>55.02%</u>	<u>20,796,448</u>	<u>-13.81%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	(9,605,212)	32,364,425	32,364,425	100.00%	32,368,368	-0.01%
Total Expenditures	<u>(9,605,212)</u>	<u>32,364,425</u>	<u>32,364,425</u>	<u>100.00%</u>	<u>32,368,368</u>	<u>-0.01%</u>
Excess (Deficit) of Receipts over Expenditures	10,702,925	(14,440,167)	212,796	-6785.92%	(11,571,920)	24.79%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	10,702,925	(14,440,167)	212,796	-6785.92%	(11,571,920)	24.79%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>17,544,713</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Eight Months Ending February 29, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	574,842	9,473,068	12,423,472	76.25%	9,100,475	4.09%
Other Local Sources	60,026	383,104	1,205,000	31.79%	155,655	146.12%
Total Local	634,868	9,856,172	13,628,472	72.32%	9,256,130	6.48%
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	634,868	13,854,477	30,011,472	46.16%	17,312,071	-19.97%
Expenditures						
Salaries	1,409,204	9,656,136	15,603,901	61.88%	9,596,153	0.63%
Benefits	265,760	3,724,660	4,788,426	77.78%	3,142,399	18.53%
Purchased Services	85,409	448,241	1,209,302	37.07%	597,513	-24.98%
Supplies & Materials	120,194	1,829,955	2,863,110	63.91%	1,547,282	18.27%
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%	1,376,603	0.06%
Total Expenditures	1,880,567	20,894,949	29,962,540	69.74%	22,207,818	-5.91%
Excess (Deficit) of Receipts over Expenditures	(1,245,699)	(7,040,472)	48,932	-14388.28%	(4,895,747)	43.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,245,699)	(7,040,472)	48,932	-14388.28%	(4,895,747)	43.81%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>11,272,304</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Eight Months Ending February 29, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	425,298	6,999,632	12,821,687	54.59%	6,548,309	6.89%
Other Local Sources	71	1,920,711	3,304,000	58.13%	1,577,768	21.74%
Total Local	425,369	8,920,343	16,125,687	55.32%	8,126,077	9.77%
Total Revenue	425,369	8,920,343	16,125,687	55.32%	8,126,077	9.77%
Expenditures						
Benefits	1,476,172	9,725,530	16,092,028	60.44%	9,233,179	5.33%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,476,172	9,725,530	16,092,028	60.44%	9,233,179	5.33%
Excess (Deficit) of Receipts over Expenditures						
	(1,050,803)	(805,187)	33,659	-2392.19%	(1,107,102)	-27.27%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(1,050,803)	(805,187)	33,659	-2392.19%	(1,107,102)	-27.27%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u>539,542</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Capital Projects Fund  
 For Eight Months Ending February 29, 2020**

**Final**

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



**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Eight Months Ending February 29, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	51,368	1,320,112	300,000	440.04%	319,560	313.10%
Total Local	51,368	1,320,112	300,000	440.04%	319,560	313.10%
<b>Total Revenue</b>	<b>51,368</b>	<b>1,320,112</b>	<b>300,000</b>	<b>440.04%</b>	<b>319,560</b>	<b>313.10%</b>
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%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	51,368	1,320,112	0	0.00%	319,560	313.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	51,368	1,320,112	0	0.00%	319,560	313.10%
Beginning Fund Balance		2,627,631				
Ending Fund Balance		<u>3,947,743</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Working Cash Fund**  
**For Eight Months Ending February 29, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	449,676	5,123,465	9,000,000	56.93%	6,855,863	-25.27%
Total Local	449,676	5,123,465	9,000,000	56.93%	6,855,863	-25.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	449,676	5,123,465	9,000,000	56.93%	6,855,863	-25.27%
<b>Expenditures</b>						
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	449,676	5,123,465	0	0.00%	6,855,863	-25.27%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	449,676	5,123,465	0	0.00%	6,855,863	-25.27%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>117,718,388</u>				

School District U-46  
 Summary Report of Revenues and Expenditures  
 Tort Immunity and Judgment Fund  
 For Eight Months Ending February 29, 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	162,835	2,740,219	6,020,362	45.52%	4,193,060	-34.65%
Other Local Sources	28	925	2,500	37.00%	1,473	-37.20%
Total Local	162,863	2,741,144	6,022,862	45.51%	4,194,533	-34.65%
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	162,863	2,741,144	6,022,862	45.51%	4,194,533	-34.65%
Expenditures						
Salaries	27,830	240,045	432,802	55.46%	252,960	-5.11%
Benefits	2,742	31,956	29,636	107.83%	18,971	68.45%
Purchased Services	272,545	5,101,114	5,535,700	92.15%	2,998,095	70.15%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	303,117	5,373,115	5,998,138	89.58%	3,270,026	64.31%
Excess (Deficit) of Receipts over Expenditures	(140,254)	(2,631,971)	24,724	-10645.41%	924,507	-384.69%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(140,254)	(2,631,971)	24,724	-10645.41%	924,507	-384.69%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>(1,667,628)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Eight Months Ending February 29, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	133,813	2,204,539	4,054,928	54.37%	2,116,731	4.15%
Other Local Sources	22	740	1,000	74.00%	742	-0.27%
Total Local	<u>133,835</u>	<u>2,205,279</u>	<u>4,055,928</u>	<u>54.37%</u>	<u>2,117,473</u>	<u>4.15%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>133,835</u>	<u>2,205,279</u>	<u>4,055,928</u>	<u>54.37%</u>	<u>2,117,473</u>	<u>4.15%</u>
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	<u>18,800</u>	<u>587,945</u>	<u>4,000,000</u>	<u>14.70%</u>	<u>1,742,833</u>	<u>-66.26%</u>
Excess (Deficit) of Receipts over Expenditures	115,035	1,617,334	55,928	2891.81%	374,640	331.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	115,035	1,617,334	55,928	2891.81%	374,640	331.70%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>2,142,287</u>				

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>10,126,628.49</b>	<b>16,732,463.64</b>	<b>166,973,047.36</b>	<b>164,088,478.82</b>	<b>306,875,945.00</b>	<b>54.41%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	447,873.46	1,918,362.83	1,575,466.09	3,300,000.00	58.13%
Village of Hoffman Estates - TIF	0.00	86,155.61	75,945.61	143,159.11	200,000.00	37.97%
School Tuition	247,774.97	167,393.54	1,794,218.43	1,677,356.95	2,490,000.00	72.06%
Fees-Bus Trips-Cocurricular	27,022.20	45,117.93	378,992.03	152,454.78	1,200,000.00	31.58%
Interest on Investments	451,375.05	497,342.79	5,179,503.48	3,913,417.63	9,082,500.00	57.03%
Food Sales To Students-Lunch	303,563.33	368,424.85	2,303,074.68	2,490,153.63	3,600,000.00	63.97%
Pupil Activities	149.00	807.00	107,809.15	46,100.75	210,000.00	51.34%
Receivable Fees	11,570.00	10,835.00	338,782.67	315,013.99	679,000.00	49.89%
Instr Mats-Student Program	37,974.93	31,277.20	2,293,812.79	2,096,927.09	2,750,000.00	83.41%
Other Local Revenue	147,469.22	173,528.99	2,951,099.04	1,628,458.47	2,540,000.00	116.19%
<b>Total Local Revenue</b>	<b>1,226,898.70</b>	<b>1,828,756.37</b>	<b>17,360,475.25</b>	<b>14,038,508.49</b>	<b>26,051,500.00</b>	<b>66.64%</b>
Evidence Based Funding	17,908,620.74	16,746,019.05	125,999,803.84	113,332,555.49	197,000,000.00	63.96%
<b>Evidence Based Funding</b>	<b>17,908,620.74</b>	<b>16,746,019.05</b>	<b>125,999,803.84</b>	<b>113,332,555.49</b>	<b>197,000,000.00</b>	<b>63.96%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	995,645.54	1,948,018.82	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	0.00	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	9,551.30	8,996.81	111,540.15	290,656.56	361,775.00	30.83%
State Free Lunch & Breakfast	0.00	14,805.48	86,782.43	98,756.79	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	0.00	1,863,367.68	3,144,796.08	7,283,000.00	25.59%
Transportation - Special Educa	0.00	0.00	2,134,936.83	4,911,144.88	9,100,000.00	23.46%
Safe Schools Grant (ROE)	0.00	0.00	22,905.00	16,778.52	70,000.00	32.72%
Early Childhood - Pre K	0.00	0.00	(62,646.00)	2,743,005.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	0.00	986,560.00	421,665.00	855,000.00	115.39%
Early Childhood - Block Grant	171,129.00	0.00	4,972,615.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	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	0.00	12,545.64	14,950.35	14,000.00	89.61%
Other Revenue from State Source	128,908.12	20,667.37	773,448.72	173,825.19	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
<b>Total Categoricals</b>	<b>309,588.42</b>	<b>44,469.66</b>	<b>12,558,175.16</b>	<b>14,557,266.49</b>	<b>27,348,775.00</b>	<b>45.92%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,019,335.19	814,672.55	5,959,264.14	5,517,222.22	9,500,000.00	62.73%
Milk Program	859.87	0.00	1,256.30	0.00	0.00	0.00%
Child & Adult Care Food Progra	67,664.77	0.00	356,947.98	0.00	0.00	0.00%
School Breakfast Program	354,620.41	175,465.77	2,058,716.03	1,160,317.59	2,000,000.00	102.94%
Title I - Low Income	884,627.00	744,529.00	5,251,215.00	5,142,586.00	9,000,000.00	58.35%
Title I - School Improvement	12,080.00	0.00	278,108.00	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	120,907.00	196,581.00	209,838.00	250,405.00	540,000.00	38.86%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	10,116.00	8,284.00	83,643.00	72,884.00	168,000.00	49.79%
Fed - Sp Ed - IDEA Flow Through	855,790.00	634,028.00	4,102,189.00	3,936,224.00	7,642,000.00	53.68%
Rm & Brd PL 94-142 Sp Ed	28,669.64	17,333.20	182,401.73	76,674.37	0.00	0.00%
Voc Ed Perkins Title IIc	5,986.97	2,918.75	239,113.91	68,537.77	300,000.00	79.70%
Early Childhood Expansion Grant	0.00	177,229.00	127,722.00	991,475.00	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	98,249.00	110,774.00	646,871.00	632,273.00	1,937,000.00	33.40%
Title II - Teacher Quality	108,913.00	116,621.00	1,579,469.00	1,167,173.00	1,142,000.00	138.31%
Dept Of Rehab Services	34,400.00	11,561.00	107,250.00	47,794.00	100,000.00	107.25%
Medicaid fee for Service	213,710.83	31,446.79	404,125.87	357,849.90	1,800,000.00	22.45%
Administrative Outreach	120,468.74	30,415.72	120,468.74	350,008.83	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	762,000.00	744,000.00	1,169,621.00	65.15%
<b>Total Federal Aid</b>	<b>4,063,398.42</b>	<b>3,195,859.78</b>	<b>22,470,599.70</b>	<b>20,548,864.13</b>	<b>38,754,421.00</b>	<b>57.98%</b>
<b>Other Revenue</b>						
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	5,050.00	0.00	5,385.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	2,816.00	3,000.00	11,816.00	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	0.00	0.00	2,000.00	0.00	0.00	0.00%
U46 Educational Foundation	50,000.00	0.00	50,000.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>55,050.00</b>	<b>2,816.00</b>	<b>136,835.00</b>	<b>20,606.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Total Revenue</b>	<b>33,690,184.77</b>	<b>38,550,384.50</b>	<b>345,498,936.31</b>	<b>326,586,279.42</b>	<b>596,030,641.00</b>	<b>57.97%</b>
----------------------	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------

#### Revenue from Financing Activities

<b>Total Revenue &amp; Fin Activities</b>	<b>33,690,184.77</b>	<b>38,550,384.50</b>	<b>345,498,936.31</b>	<b>326,586,279.42</b>	<b>596,030,641.00</b>	<b>57.97%</b>
---	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------

#### Expenditures

##### Salaries

Teachers Salaries	17,834,291.90	16,116,617.37	121,073,397.33	107,917,080.07	190,739,159.00	63.48%
Administrators Salaries	2,029,027.39	1,875,156.53	16,517,353.43	15,235,255.76	25,592,692.00	64.54%
Technical Salaries	1,415,998.90	1,298,996.21	10,646,244.60	9,652,495.41	15,914,944.00	66.89%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	515,863.04	415,109.77	3,139,546.97	2,598,946.15	5,299,697.00	59.24%
Hourly Substitute Salaries	150,153.19	81,108.48	627,868.10	526,474.32	805,658.00	77.93%
Other Hourly Extra Curr Superv	449,181.99	392,941.75	3,490,773.33	2,750,947.01	5,399,284.00	64.65%
Athletic Extra Curr Supervisio	24,561.08	20,245.05	158,696.47	166,179.27	356,833.00	44.47%
Noon Supervision	225,515.55	189,388.64	1,393,494.23	1,282,367.86	2,131,283.00	65.38%
Stipends	125,972.20	240,134.89	2,002,398.54	1,951,866.31	4,440,451.00	45.09%
Overtime Time & a Half	149,249.64	156,451.24	1,009,677.19	988,479.83	1,637,774.00	61.65%
Overtime Double Time	4,820.85	12,566.27	25,427.87	45,408.36	60,779.00	41.84%
Teachers Aides & Assistants	217,821.79	204,575.46	1,423,681.81	1,323,390.82	2,198,252.00	64.76%
Special Education Aides	943,147.58	763,589.71	6,268,247.44	5,130,401.39	8,401,517.00	74.61%
Bilingual Aides	10,585.02	7,958.66	65,664.46	64,107.92	150,220.00	43.71%
Para Professionals	138,055.56	116,430.27	880,894.10	791,764.10	1,272,047.00	69.25%
Deans Assistants	182,115.61	148,395.17	1,173,003.00	1,013,078.82	1,709,006.00	68.64%
12-Month Secretaries	348,744.16	337,054.09	2,904,508.19	2,832,052.79	4,685,528.00	61.99%
10-Month Secretaries	352,622.15	284,607.86	2,502,822.11	2,394,027.06	3,878,109.00	64.54%
Clerical Aides	91,787.41	20,812.23	225,409.78	169,594.80	319,345.00	70.59%
Liasons	168,042.22	134,057.12	1,145,048.97	897,851.40	1,552,764.00	73.74%
Custodians	341,108.04	325,099.62	2,910,971.65	2,595,302.56	4,609,452.00	63.15%
Maintenance	171,798.46	153,222.27	1,346,201.91	1,200,162.95	2,010,834.00	66.95%
Grounds	108,291.54	103,513.54	962,906.58	774,317.68	1,351,262.00	71.26%
Drivers	1,064,970.17	1,063,734.70	7,159,966.52	7,127,052.02	11,441,205.00	62.58%
Driver Aide	163,924.77	163,243.97	1,095,540.81	1,150,337.90	1,850,723.00	59.20%
Mechanics	53,846.33	43,077.29	428,236.39	340,146.77	662,219.00	64.67%
Dispatchers	38,406.61	38,669.34	318,537.08	318,016.32	529,784.00	60.13%
Food Service Tech	394,213.31	339,641.63	2,654,308.82	2,351,764.82	4,017,373.00	66.07%
Student Helpers	1,997.50	1,531.64	14,465.97	14,958.93	28,065.00	51.54%
<b>Total Salaries</b>	<b>27,716,113.96</b>	<b>25,047,930.77</b>	<b>193,577,372.09</b>	<b>173,615,525.65</b>	<b>303,063,852.00</b>	<b>63.87%</b>

##### Employee Benefits

Teachers Retirement	2,562,137.87	2,318,475.01	17,354,056.18	15,730,525.80	27,976,596.00	62.03%
Municipal Retirement	842,043.92	689,324.35	5,389,459.89	5,303,816.13	8,715,344.00	61.84%
Federal Ins Contr Act	406,839.54	367,929.05	2,847,292.49	2,596,829.99	4,385,374.00	64.93%
Medicare Contribution	331,449.05	299,016.62	2,228,390.92	2,010,049.65	3,935,590.00	56.62%
Life Insurance	47,629.65	25,271.79	238,753.85	218,148.94	329,005.00	72.57%
Medical Insurance	2,357,835.28	2,778,352.53	37,718,904.77	34,757,773.67	52,274,275.00	72.16%
Dental Insurance	356,461.79	204,737.01	1,750,878.85	1,598,280.62	2,556,885.00	68.48%
Disability Insurance	56,611.65	36,282.09	355,996.15	292,021.24	467,487.00	76.15%
<b>Total Employee Benefits</b>	<b>6,961,008.75</b>	<b>6,719,388.45</b>	<b>67,883,733.10</b>	<b>62,507,446.04</b>	<b>100,640,556.00</b>	<b>67.45%</b>

##### Purchased Services

Technical Services	16,386.23	14,636.36	605,041.38	387,819.33	503,515.00	120.16%
Admin Professional Services	63,105.50	66,870.25	680,865.56	617,423.55	1,384,607.00	49.17%
Instructional Professional Ser	120,791.84	33,600.45	1,295,471.25	1,067,073.48	2,570,305.00	50.40%
Audit/Financial Services	0.00	35,250.00	93,050.00	101,750.00	111,500.00	83.45%
Legal Services	33,517.61	0.00	337,916.66	242,431.12	454,000.00	74.43%
Other Tech & Prof Serv	729,993.44	543,544.95	7,119,855.69	6,235,674.98	9,448,395.00	75.36%
Sanitation Services	20,228.86	30,148.28	131,331.13	185,494.30	577,300.00	22.75%
Cleaning Services	1,102.27	158.62	8,807.64	12,577.42	39,500.00	22.30%
Repairs & Maint Services	628,629.75	693,487.51	7,074,529.93	5,548,578.87	9,321,227.00	75.90%
Rentals	5,728.37	1,484.49	223,764.27	118,103.71	362,100.00	61.80%
Contract Cleaning	397,604.49	331,412.16	3,085,513.91	2,609,375.49	5,000,000.00	61.71%

	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	2,650.00	3,370.00	15,590.00	23,102.50	58,000.00	26.88%
Other Property Services	0.00	3,750.31	0.00	39,221.38	100,100.00	0.00%
Pupil Transportation	97,316.57	107,565.29	810,371.46	507,689.92	2,425,409.00	33.41%
Indistrict/Regional Travel	19,307.74	23,262.69	113,401.04	145,742.91	241,538.00	46.95%
Travel Conf/Workshops	36,133.89	48,820.01	226,142.08	278,605.28	921,011.00	24.55%
Out Of District Travel	3,817.18	14,750.75	93,614.33	97,367.35	275,873.00	33.93%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	501.18	3,827.13	8,079.77	15,597.28	77,000.00	10.49%
Communications/Postage	104,706.48	130,175.03	861,278.61	1,391,200.45	2,047,947.00	42.06%
Advertising	3,336.99	2,265.60	20,124.67	23,044.00	22,200.00	90.65%
Printing & Duplicating	7,007.71	8,201.91	108,964.39	127,773.27	319,020.00	34.16%
Binding	0.00	12,789.55	25,076.20	32,720.95	38,000.00	65.99%
Copier Service/Repair	7,066.88	815.54	190,460.39	274,646.40	550,906.00	34.57%
Copier Lease/Rental	217.88	6.91	2,455.09	2,363.37	21,000.00	11.69%
Water/Sewer	48,490.21	58,763.29	495,250.76	531,854.73	825,264.00	60.01%
Insurance	627.00	627.00	528,034.00	495,874.00	555,000.00	95.14%
Workers Compensation	255,833.92	437,367.32	1,727,999.16	1,821,172.35	3,685,000.00	46.89%
Unemployment Compensation	0.00	29,774.04	50,723.50	134,984.07	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	8,534.17	0.00	1,724,684.17	10,000.00	50,000.00	3449.37%
Other Purchased Services	68,871.84	1,027.00	80,070.17	20,254.88	34,000.00	235.50%
<b>Total Purchased Services</b>	<b>2,681,508.00</b>	<b>2,637,752.44</b>	<b>27,762,823.04</b>	<b>23,099,517.34</b>	<b>42,185,467.00</b>	<b>65.81%</b>
<b>Supplies and Materials</b>						
Supplies	611,161.39	558,084.60	6,275,329.69	6,474,002.38	14,632,361.00	42.89%
Food Service Food & Supplies	718,717.07	604,769.98	4,818,652.95	4,201,146.03	5,991,500.00	80.42%
Custodial Supplies	47,490.48	60,467.37	321,948.01	452,928.20	805,898.00	39.95%
Tech Consumables	4,733.31	3,745.85	28,946.42	28,616.61	57,831.00	50.05%
Copier Paper/Supplies	16,715.15	18,788.38	100,423.79	122,625.22	177,055.00	56.72%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	1,027.68	7,005.09	8,268.43	31,000.00	22.60%
Textbooks	4,728.00	65,482.55	6,545,003.13	5,261,745.38	7,400,000.00	88.45%
Suppl Instructional Mats	0.00	843.00	0.00	843.00	4,000.00	0.00%
Computer Accessories	1,699.80	843.95	9,834.26	8,236.30	24,322.00	40.43%
Library Materials	43,054.51	21,176.77	111,382.25	46,538.97	275,167.00	40.48%
Suppl Library Mats	0.00	131.20	0.00	491.34	2,137.00	0.00%
Periodicals	0.00	32.81	366.83	757.60	2,244.00	16.35%
Oil	8,414.35	6,978.87	42,085.23	54,680.26	100,000.00	42.09%
Gasoline	52,426.80	106,238.96	1,015,260.04	1,020,818.67	1,740,000.00	58.35%
Natural Gas	88,806.68	152,322.05	503,755.54	576,206.22	1,474,610.00	34.16%
Non Cash Food Commodity	127,000.00	124,000.00	762,000.00	744,000.00	1,169,621.00	65.15%
Electricity	480,383.05	490,237.70	2,280,132.36	2,417,814.68	4,000,000.00	57.00%
Other Supplies	3,411.80	0.00	4,281.55	3,709.25	10,000.00	42.82%
<b>Total Supplies and Materials</b>	<b>2,208,742.39</b>	<b>2,215,171.72</b>	<b>22,826,407.14</b>	<b>21,423,428.54</b>	<b>37,898,746.00</b>	<b>60.23%</b>
<b>Capital Outlay</b>						
Buildings	1,701,518.76	65,015.36	20,155,216.83	5,239,989.64	39,360,000.00	51.21%
Improvements (Non Building)	(427,004.22)	33,282.65	581,622.23	187,889.43	1,300,000.00	44.74%
Addl/Repl Equipment	(1,920.93)	35,851.22	248,002.65	3,021,538.90	1,107,376.00	22.40%
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%
<b>Total Capital Outlay</b>	<b>1,272,593.61</b>	<b>134,149.23</b>	<b>24,843,370.71</b>	<b>14,397,487.63</b>	<b>45,888,932.00</b>	<b>54.14%</b>
<b>Other Objects</b>						
Redemption Of Principal - Bonds	0.00	0.00	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	0.00	0.00	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	6,960.81	19,976.73	183,937.14	212,606.78	257,645.00	71.39%
Tuition	804,123.20	868,346.44	5,534,128.86	5,759,801.80	11,579,000.00	47.79%
Miscellaneous Objects	0.00	3,048.00	34,881.70	9,323.07	350,000.00	9.97%
<b>Total Other Objects</b>	<b>811,084.01</b>	<b>891,371.17</b>	<b>49,827,864.96</b>	<b>50,062,124.56</b>	<b>56,261,562.00</b>	<b>88.56%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	302,190.55	75,669.84	1,372,010.60	1,023,248.09	8,010,961.00	17.13%
Termination Benefits	0.00	0.00	360,680.00	255,950.00	300,000.00	120.23%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>302,190.55</b>	<b>75,669.84</b>	<b>1,732,690.60</b>	<b>1,279,198.09</b>	<b>8,310,961.00</b>	<b>20.85%</b>

	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
<b>Total Expenditures</b>	<b>41,953,241.27</b>	<b>37,721,433.62</b>	<b>388,454,261.64</b>	<b>346,384,727.85</b>	<b>594,250,076.00</b>	<b>65.37%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(8,263,056.50)</b>	<b>828,950.88</b>	<b>(42,955,325.33)</b>	<b>(19,798,448.43)</b>	<b>1,780,565.00</b>	<b>2412.45%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(8,263,056.50)</b>	<b>828,950.88</b>	<b>(42,955,325.33)</b>	<b>(19,798,448.43)</b>	<b>1,780,565.00</b>	<b>2412.45%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>8,307,154.79</b>	<b>13,265,497.16</b>	<b>137,110,367.86</b>	<b>130,441,110.05</b>	<b>251,411,747.00</b>	<b>54.54%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	86,155.61	75,945.61	143,159.11	200,000.00	37.97%
School Tuition	247,774.97	167,393.54	1,794,218.43	1,677,356.95	2,490,000.00	72.06%
Fees-Bus Trips-Cocurricular	27,022.20	45,117.93	378,992.03	152,454.78	1,200,000.00	31.58%
Interest on Investments	1,391.49	428.04	46,057.26	45,857.00	65,000.00	70.86%
Food Sales To Students-Lunch	303,563.33	368,424.85	2,303,074.68	2,490,153.63	3,600,000.00	63.97%
Pupil Activities	149.00	807.00	107,809.15	46,100.75	210,000.00	51.34%
Receivable Fees	11,570.00	10,835.00	338,782.67	315,013.99	679,000.00	49.89%
Instr Mats-Student Program	37,974.93	31,277.20	2,293,812.79	2,096,927.09	2,750,000.00	83.41%
Other Local Revenue	96,101.15	105,810.80	1,630,987.31	1,308,898.28	2,240,000.00	72.81%
<b>Total Local Revenue</b>	<b>725,547.07</b>	<b>816,249.97</b>	<b>8,988,554.47</b>	<b>8,275,921.58</b>	<b>13,434,000.00</b>	<b>66.91%</b>
Evidence Based Funding	17,908,620.74	16,746,019.05	125,999,803.84	113,332,555.49	197,000,000.00	63.96%
<b>Evidence Based Funding</b>	<b>17,908,620.74</b>	<b>16,746,019.05</b>	<b>125,999,803.84</b>	<b>113,332,555.49</b>	<b>197,000,000.00</b>	<b>63.96%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	995,645.54	1,948,018.82	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	0.00	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	9,551.30	8,996.81	111,540.15	290,656.56	361,775.00	30.83%
State Free Lunch & Breakfast	0.00	14,805.48	86,782.43	98,756.79	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	0.00	1,863,367.68	3,144,796.08	7,283,000.00	25.59%
Transportation - Special Educa	0.00	0.00	2,134,936.83	4,911,144.88	9,100,000.00	23.46%
Safe Schools Grant (ROE)	0.00	0.00	22,905.00	16,778.52	70,000.00	32.72%
Early Childhood - Pre K	0.00	0.00	(62,646.00)	2,743,005.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	0.00	986,560.00	421,665.00	855,000.00	115.39%
Early Childhood - Block Grant	171,129.00	0.00	4,972,615.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	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	0.00	12,545.64	14,950.35	14,000.00	89.61%
Other Revenue from State Source	128,908.12	20,667.37	773,448.72	173,825.19	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
<b>Total Categoricals</b>	<b>309,588.42</b>	<b>44,469.66</b>	<b>12,558,175.16</b>	<b>14,557,266.49</b>	<b>27,348,775.00</b>	<b>45.92%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,019,335.19	814,672.55	5,959,264.14	5,517,222.22	9,500,000.00	62.73%
Milk Program	859.87	0.00	1,256.30	0.00	0.00	0.00%
Child & Adult Care Food Progra	67,664.77	0.00	356,947.98	0.00	0.00	0.00%
School Breakfast Program	354,620.41	175,465.77	2,058,716.03	1,160,317.59	2,000,000.00	102.94%
Title I - Low Income	884,627.00	744,529.00	5,251,215.00	5,142,586.00	9,000,000.00	58.35%
Title I - School Improvement	12,080.00	0.00	278,108.00	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	120,907.00	196,581.00	209,838.00	250,405.00	540,000.00	38.86%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	10,116.00	8,284.00	83,643.00	72,884.00	168,000.00	49.79%
Fed - Sp Ed - IDEA Flow Through	855,790.00	634,028.00	4,102,189.00	3,936,224.00	7,642,000.00	53.68%
Rm & Brd PL 94-142 Sp Ed	28,669.64	17,333.20	182,401.73	76,674.37	0.00	0.00%
Voc Ed Perkins Title IIc	5,986.97	2,918.75	239,113.91	68,537.77	300,000.00	79.70%
Early Childhood Expansion Grant	0.00	177,229.00	127,722.00	991,475.00	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	98,249.00	110,774.00	646,871.00	632,273.00	1,937,000.00	33.40%
Title II - Teacher Quality	108,913.00	116,621.00	1,579,469.00	1,167,173.00	1,142,000.00	138.31%
Dept Of Rehab Services	34,400.00	11,561.00	107,250.00	47,794.00	100,000.00	107.25%
Medicaid fee for Service	213,710.83	31,446.79	404,125.87	357,849.90	1,800,000.00	22.45%
Administrative Outreach	120,468.74	30,415.72	120,468.74	350,008.83	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	762,000.00	744,000.00	1,169,621.00	65.15%
<b>Total Federal Aid</b>	<b>4,063,398.42</b>	<b>3,195,859.78</b>	<b>22,470,599.70</b>	<b>20,548,864.13</b>	<b>38,754,421.00</b>	<b>57.98%</b>
<b>Other Revenue</b>						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	5,050.00	0.00	5,385.00	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	2,816.00	3,000.00	11,816.00	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	0.00	0.00	2,000.00	0.00	0.00	0.00%
U46 Educational Foundation	50,000.00	0.00	50,000.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>55,050.00</b>	<b>2,816.00</b>	<b>136,835.00</b>	<b>20,606.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Total Revenue</b>	<b>31,369,359.44</b>	<b>34,070,911.62</b>	<b>307,264,336.03</b>	<b>287,176,323.74</b>	<b>527,948,943.00</b>	<b>58.20%</b>
----------------------	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------

#### Revenue from Financing Activities

<b>Total Revenue &amp; Fin Activities</b>	<b>31,369,359.44</b>	<b>34,070,911.62</b>	<b>307,264,336.03</b>	<b>287,176,323.74</b>	<b>527,948,943.00</b>	<b>58.20%</b>
---	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------

#### Expenditures

##### Salaries

Teachers Salaries	17,834,291.90	16,116,617.37	121,073,397.33	107,917,080.07	190,739,159.00	63.48%
Administrators Salaries	2,005,815.57	1,852,384.81	16,314,250.00	15,037,141.81	25,275,712.00	64.55%
Technical Salaries	1,415,998.90	1,298,996.21	10,646,244.60	9,652,495.41	15,914,944.00	66.89%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	515,863.04	415,109.77	3,139,546.97	2,598,946.15	5,299,697.00	59.24%
Hourly Substitute Salaries	150,153.19	81,108.48	627,868.10	526,474.32	805,658.00	77.93%
Other Hourly Extra Curr Superv	449,181.99	392,941.75	3,490,773.33	2,750,947.01	5,399,284.00	64.65%
Athletic Extra Curr Supervisio	24,561.08	20,245.05	158,696.47	166,179.27	356,833.00	44.47%
Noon Supervision	225,515.55	189,388.64	1,393,494.23	1,282,367.86	2,131,283.00	65.38%
Stipends	125,972.20	240,134.89	2,002,398.54	1,951,866.31	4,440,451.00	45.09%
Overtime Time & a Half	149,249.64	156,451.24	1,009,677.19	988,479.83	1,637,774.00	61.65%
Overtime Double Time	4,820.85	12,566.27	25,427.87	45,408.36	60,779.00	41.84%
Teachers Aides & Assistants	217,821.79	204,575.46	1,423,681.81	1,323,390.82	2,198,252.00	64.76%
Special Education Aides	943,147.58	763,589.71	6,268,247.44	5,130,401.39	8,401,517.00	74.61%
Bilingual Aides	10,585.02	7,958.66	65,664.46	64,107.92	150,220.00	43.71%
Para Professionals	138,055.56	116,430.27	880,894.10	791,764.10	1,272,047.00	69.25%
Deans Assistants	182,115.61	148,395.17	1,173,003.00	1,013,078.82	1,709,006.00	68.64%
12-Month Secretaries	344,126.46	332,592.55	2,867,566.59	2,777,207.05	4,569,706.00	62.75%
10-Month Secretaries	352,622.15	284,607.86	2,502,822.11	2,394,027.06	3,878,109.00	64.54%
Clerical Aides	91,787.41	20,812.23	225,409.78	169,594.80	319,345.00	70.59%
Liasons	168,042.22	134,057.12	1,145,048.97	897,851.40	1,552,764.00	73.74%
Custodians	341,108.04	325,099.62	2,910,971.65	2,595,302.56	4,609,452.00	63.15%
Maintenance	171,798.46	153,222.27	1,346,201.91	1,200,162.95	2,010,834.00	66.95%
Grounds	108,291.54	103,513.54	962,906.58	774,317.68	1,351,262.00	71.26%
Drivers	1,064,970.17	1,063,734.70	7,159,966.52	7,127,052.02	11,441,205.00	62.58%
Driver Aide	163,924.77	163,243.97	1,095,540.81	1,150,337.90	1,850,723.00	59.20%
Mechanics	53,846.33	43,077.29	428,236.39	340,146.77	662,219.00	64.67%
Dispatchers	38,406.61	38,669.34	318,537.08	318,016.32	529,784.00	60.13%
Food Service Tech	394,213.31	339,641.63	2,654,308.82	2,351,764.82	4,017,373.00	66.07%
Student Helpers	1,997.50	1,531.64	14,465.97	14,958.93	28,065.00	51.54%
<b>Total Salaries</b>	<b>27,688,284.44</b>	<b>25,020,697.51</b>	<b>193,337,327.06</b>	<b>173,362,565.96</b>	<b>302,631,050.00</b>	<b>63.89%</b>

##### Employee Benefits

Teachers Retirement	2,562,137.87	2,318,475.01	17,354,056.18	15,730,525.80	27,976,596.00	62.03%
Medicare Contribution	0.00	27.87	0.00	27.87	0.00	0.00%
Life Insurance	46,872.34	24,854.81	234,957.66	214,549.49	328,924.00	71.43%
Medical Insurance	2,356,184.80	2,777,241.19	37,692,504.91	34,743,870.56	52,247,275.00	72.14%
Dental Insurance	356,212.27	204,593.69	1,749,653.23	1,597,161.83	2,555,079.00	68.48%
Disability Insurance	56,526.73	36,238.55	355,462.17	291,670.80	466,738.00	76.16%
IMRF/SS/Medicare Allocation	104,161.39	85,869.35	739,613.17	677,488.76	944,280.00	78.33%
<b>Total Employee Benefits</b>	<b>5,482,095.40</b>	<b>5,447,300.47</b>	<b>58,126,247.32</b>	<b>53,255,295.11</b>	<b>84,518,892.00</b>	<b>68.77%</b>

##### Purchased Services

Technical Services	16,386.23	(15,133.24)	605,041.38	330,961.05	503,515.00	120.16%
Admin Professional Services	63,105.50	66,870.25	680,865.56	617,423.55	1,384,607.00	49.17%
Instructional Professional Ser	120,791.84	33,600.45	1,295,471.25	1,067,073.48	2,570,305.00	50.40%
Audit/Financial Services	0.00	35,250.00	93,050.00	101,750.00	111,500.00	83.45%
Legal Services	17,017.11	0.00	218,820.14	129,509.47	154,000.00	142.09%
Other Tech & Prof Serv	719,286.02	535,436.49	6,022,651.01	5,557,495.65	8,312,695.00	72.45%
Sanitation Services	20,228.86	30,148.28	131,331.13	185,494.30	577,300.00	22.75%
Cleaning Services	1,102.27	158.62	8,807.64	12,577.42	39,500.00	22.30%
Repairs & Maint Services	628,629.75	693,487.51	7,074,529.93	5,548,578.87	9,321,227.00	75.90%
Rentals	5,728.37	1,484.49	223,764.27	118,103.71	362,100.00	61.80%
Contract Cleaning	397,604.49	331,412.16	3,085,513.91	2,609,375.49	5,000,000.00	61.71%
Exterminating	2,650.00	3,370.00	15,590.00	23,102.50	58,000.00	26.88%
Other Property Services	0.00	3,750.31	0.00	39,221.38	100,100.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Pupil Transportation	97,316.57	107,565.29	810,371.46	507,689.92	2,425,409.00	33.41%
Indistrict/Regional Travel	19,307.74	23,262.69	113,401.04	145,742.91	241,538.00	46.95%
Travel Conf/Workshops	36,133.89	48,820.01	226,142.08	278,442.54	921,011.00	24.55%
Out Of District Travel	3,817.18	14,750.75	93,614.33	97,367.35	275,873.00	33.93%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	501.18	3,827.13	8,079.77	15,597.28	77,000.00	10.49%
Communications/Postage	104,614.16	130,082.71	860,540.05	1,390,415.73	2,047,947.00	42.02%
Advertising	3,336.99	2,265.60	20,124.67	23,044.00	22,200.00	90.65%
Printing & Duplicating	7,007.71	8,201.91	108,964.39	127,773.27	319,020.00	34.16%
Binding	0.00	12,789.55	25,076.20	32,720.95	38,000.00	65.99%
Copier Service/Repair	7,066.88	815.54	190,460.39	274,646.40	550,906.00	34.57%
Copier Lease/Rental	217.88	6.91	2,455.09	2,363.37	21,000.00	11.69%
Water/Sewer	48,490.21	58,763.29	495,250.76	531,854.73	825,264.00	60.01%
Insurance	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	0.00	29,774.04	50,723.50	134,984.07	150,000.00	33.82%
Other Purchased Services	68,871.84	1,027.00	80,070.17	20,254.88	34,000.00	235.50%
<b>Total Purchased Services</b>	<b>2,408,962.67</b>	<b>2,181,537.74</b>	<b>22,661,710.12</b>	<b>20,044,564.27</b>	<b>36,649,767.00</b>	<b>61.83%</b>
<b>Supplies and Materials</b>						
Supplies	611,161.39	558,084.60	6,275,329.69	6,474,002.38	14,632,361.00	42.89%
Food Service Food & Supplies	718,717.07	604,769.98	4,818,652.95	4,201,146.03	5,991,500.00	80.42%
Custodial Supplies	47,490.48	60,467.37	321,948.01	452,928.20	805,898.00	39.95%
Tech Consumables	4,733.31	3,745.85	28,946.42	28,616.61	57,831.00	50.05%
Copier Paper/Supplies	16,715.15	18,788.38	100,423.79	122,625.22	177,055.00	56.72%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	1,027.68	7,005.09	8,268.43	31,000.00	22.60%
Textbooks	4,728.00	65,482.55	6,545,003.13	5,261,745.38	7,400,000.00	88.45%
Suppl Instructional Mats	0.00	843.00	0.00	843.00	4,000.00	0.00%
Computer Accessories	1,699.80	843.95	9,834.26	8,236.30	24,322.00	40.43%
Library Materials	43,054.51	21,176.77	111,382.25	46,538.97	275,167.00	40.48%
Suppl Library Mats	0.00	131.20	0.00	491.34	2,137.00	0.00%
Periodicals	0.00	32.81	366.83	757.60	2,244.00	16.35%
Oil	8,414.35	6,978.87	42,085.23	54,680.26	100,000.00	42.09%
Gasoline	52,426.80	106,238.96	1,015,260.04	1,020,818.67	1,740,000.00	58.35%
Natural Gas	88,806.68	152,322.05	503,755.54	576,206.22	1,474,610.00	34.16%
Non Cash Food Commodity	127,000.00	124,000.00	762,000.00	744,000.00	1,169,621.00	65.15%
Electricity	480,383.05	490,237.70	2,280,132.36	2,417,814.68	4,000,000.00	57.00%
Other Supplies	3,411.80	0.00	4,281.55	3,709.25	10,000.00	42.82%
<b>Total Supplies and Materials</b>	<b>2,208,742.39</b>	<b>2,215,171.72</b>	<b>22,826,407.14</b>	<b>21,423,428.54</b>	<b>37,898,746.00</b>	<b>60.23%</b>
<b>Capital Outlay</b>						
Buildings	1,701,518.76	98,458.86	19,567,272.27	3,310,700.87	35,360,000.00	55.34%
Improvements (Non Building)	(427,004.22)	33,282.65	581,622.23	187,889.43	1,000,000.00	58.16%
Addl/Repl Equipment	(1,920.93)	35,851.22	248,002.65	3,021,538.90	1,107,376.00	22.40%
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%
<b>Total Capital Outlay</b>	<b>1,272,593.61</b>	<b>167,592.73</b>	<b>24,255,426.15</b>	<b>12,468,198.86</b>	<b>41,588,932.00</b>	<b>58.32%</b>
<b>Other Objects</b>						
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	6,960.81	19,976.73	183,937.14	212,606.78	257,645.00	71.39%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	10,322,503.02	10,319,764.58	10,322,503.00	100.00%
Transfer of Bond Interest	0.00	0.00	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	804,123.20	868,346.44	5,534,128.86	5,759,801.80	11,579,000.00	47.79%
Miscellaneous Objects	0.00	3,048.00	34,881.70	9,323.07	350,000.00	9.97%
<b>Total Other Objects</b>	<b>10,416,296.01</b>	<b>10,496,583.17</b>	<b>17,463,439.46</b>	<b>17,693,756.56</b>	<b>14,897,137.00</b>	<b>117.23%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	302,190.55	75,669.84	1,372,010.60	1,023,248.09	8,010,961.00	17.13%
Termination Benefits	0.00	0.00	360,680.00	255,950.00	300,000.00	120.23%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>302,190.55</b>	<b>75,669.84</b>	<b>1,732,690.60</b>	<b>1,279,198.09</b>	<b>8,310,961.00</b>	<b>20.85%</b>
<b>Total Expenditures</b>	<b>49,779,165.07</b>	<b>45,604,553.18</b>	<b>340,403,247.85</b>	<b>299,527,007.39</b>	<b>526,495,485.00</b>	<b>64.65%</b>

	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	(18,409,805.63)	(11,533,641.56)	(33,138,911.82)	(12,350,683.65)	1,453,458.00	2280.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(18,409,805.63)	(11,533,641.56)	(33,138,911.82)	(12,350,683.65)	1,453,458.00	2280.00%

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>6,599,210.56</b>	<b>10,502,967.43</b>	<b>108,755,766.54</b>	<b>103,270,967.58</b>	<b>202,670,971.00</b>	<b>53.66%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	86,155.61	75,945.61	143,159.11	200,000.00	37.97%
School Tuition	247,774.97	167,393.54	1,794,218.43	1,677,356.95	2,490,000.00	72.06%
Fees-Bus Trips-Cocurricular	(32,908.00)	0.00	0.00	0.00	0.00	0.00%
Interest on Investments	1,105.23	338.90	36,509.12	36,303.49	50,000.00	73.02%
Food Sales To Students-Lunch	303,563.33	368,424.85	2,303,074.68	2,490,153.63	3,600,000.00	63.97%
Pupil Activities	149.00	807.00	107,809.15	46,100.75	210,000.00	51.34%
Receivable Fees	11,570.00	10,835.00	338,782.67	315,013.99	679,000.00	49.89%
Instr Mats-Student Program	37,974.93	31,277.20	2,293,812.79	2,096,927.09	2,750,000.00	83.41%
Other Local Revenue	77,541.61	10,190.80	287,546.29	212,445.50	240,000.00	119.81%
<b>Total Local Revenue</b>	<b>646,771.07</b>	<b>675,422.90</b>	<b>7,256,573.28</b>	<b>7,017,460.51</b>	<b>10,219,000.00</b>	<b>71.01%</b>
Evidence Based Funding	16,318,335.22	16,053,888.77	114,867,805.20	108,487,204.15	179,500,000.00	63.99%
<b>Evidence Based Funding</b>	<b>16,318,335.22</b>	<b>16,053,888.77</b>	<b>114,867,805.20</b>	<b>108,487,204.15</b>	<b>179,500,000.00</b>	<b>63.99%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	995,645.54	1,948,018.82	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	0.00	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	9,551.30	8,996.81	111,540.15	290,656.56	361,775.00	30.83%
State Free Lunch & Breakfast	0.00	14,805.48	86,782.43	98,756.79	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)	0.00	0.00	22,905.00	16,778.52	70,000.00	32.72%
Early Childhood - Pre K	0.00	0.00	(62,646.00)	2,743,005.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	0.00	986,560.00	421,665.00	855,000.00	115.39%
Early Childhood - Block Grant	171,129.00	0.00	4,972,615.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	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	0.00	12,545.64	14,950.35	14,000.00	89.61%
Other Revenue from State Source	128,908.12	20,667.37	773,448.72	173,825.19	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
<b>Total Categoricals</b>	<b>309,588.42</b>	<b>44,469.66</b>	<b>8,559,870.65</b>	<b>6,501,325.53</b>	<b>10,965,775.00</b>	<b>78.06%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,019,335.19	814,672.55	5,959,264.14	5,517,222.22	9,500,000.00	62.73%
Milk Program	859.87	0.00	1,256.30	0.00	0.00	0.00%
Child & Adult Care Food Progra	67,664.77	0.00	356,947.98	0.00	0.00	0.00%
School Breakfast Program	354,620.41	175,465.77	2,058,716.03	1,160,317.59	2,000,000.00	102.94%
Title I - Low Income	884,627.00	744,529.00	5,251,215.00	5,142,586.00	9,000,000.00	58.35%
Title I - School Improvement	12,080.00	0.00	278,108.00	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	120,907.00	196,581.00	209,838.00	250,405.00	540,000.00	38.86%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	10,116.00	8,284.00	83,643.00	72,884.00	168,000.00	49.79%
Fed - Sp Ed - IDEA Flow Through	855,790.00	634,028.00	4,102,189.00	3,936,224.00	7,642,000.00	53.68%
Rm & Brd PL 94-142 Sp Ed	28,669.64	17,333.20	182,401.73	76,674.37	0.00	0.00%
Voc Ed Perkins Title IIc	5,986.97	2,918.75	239,113.91	68,537.77	300,000.00	79.70%
Early Childhood Expansion Grant	0.00	177,229.00	127,722.00	991,475.00	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	98,249.00	110,774.00	646,871.00	632,273.00	1,937,000.00	33.40%
Title II - Teacher Quality	108,913.00	116,621.00	1,579,469.00	1,167,173.00	1,142,000.00	138.31%
Dept Of Rehab Services	34,400.00	11,561.00	107,250.00	47,794.00	100,000.00	107.25%
Medicaid fee for Service	213,710.83	31,446.79	404,125.87	357,849.90	1,800,000.00	22.45%
Administrative Outreach	120,468.74	30,415.72	120,468.74	350,008.83	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	762,000.00	744,000.00	1,169,621.00	65.15%
<b>Total Federal Aid</b>	<b>4,063,398.42</b>	<b>3,195,859.78</b>	<b>22,470,599.70</b>	<b>20,548,864.13</b>	<b>38,754,421.00</b>	<b>57.98%</b>
<b>Other Revenue</b>						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	5,050.00	0.00	5,385.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	2,816.00	3,000.00	11,816.00	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	0.00	0.00	2,000.00	0.00	0.00	0.00%
U46 Educational Foundation	50,000.00	0.00	50,000.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>55,050.00</b>	<b>2,816.00</b>	<b>136,835.00</b>	<b>20,606.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>27,992,353.69</b>	<b>30,475,424.54</b>	<b>262,047,450.37</b>	<b>245,846,427.90</b>	<b>442,110,167.00</b>	<b>59.27%</b>

#### Revenue from Financing Activities

<b>Total Revenue &amp; Fin Activities</b>	<b>27,992,353.69</b>	<b>30,475,424.54</b>	<b>262,047,450.37</b>	<b>245,846,427.90</b>	<b>442,110,167.00</b>	<b>59.27%</b>
---	----------------------	----------------------	-----------------------	-----------------------	-----------------------	---------------

#### Expenditures

##### Salaries

Teachers Salaries	17,834,291.90	16,116,617.37	121,073,397.33	107,917,080.07	190,739,159.00	63.48%
Administrators Salaries	1,916,961.05	1,767,861.14	15,539,063.31	14,357,921.18	24,107,441.00	64.46%
Technical Salaries	1,289,522.99	1,189,239.84	9,619,291.13	8,799,486.24	14,842,654.00	64.81%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	515,863.04	415,109.77	3,139,546.97	2,598,946.15	5,299,697.00	59.24%
Hourly Substitute Salaries	150,153.19	81,108.48	627,868.10	526,474.32	805,658.00	77.93%
Other Hourly Extra Curr Superv	447,881.99	391,973.00	3,484,588.95	2,744,289.51	5,377,547.00	64.80%
Athletic Extra Curr Supervisio	24,561.08	20,245.05	158,696.47	166,179.27	356,833.00	44.47%
Noon Supervision	225,515.55	189,388.64	1,393,494.23	1,282,367.86	2,131,283.00	65.38%
Stipends	125,972.20	240,134.89	2,002,398.54	1,951,866.31	4,440,451.00	45.09%
Overtime Time & a Half	54,733.72	37,749.47	436,750.00	328,523.46	513,873.00	84.99%
Overtime Double Time	0.00	0.00	541.91	588.60	0.00	0.00%
Teachers Aides & Assistants	217,821.79	204,575.46	1,423,681.81	1,323,390.82	2,198,252.00	64.76%
Special Education Aides	943,147.58	763,589.71	6,268,247.44	5,130,401.39	8,401,517.00	74.61%
Bilingual Aides	10,585.02	7,958.66	65,664.46	64,107.92	150,220.00	43.71%
Para Professionals	138,055.56	116,430.27	880,894.10	791,764.10	1,272,047.00	69.25%
Deans Assistants	182,115.61	148,395.17	1,173,003.00	1,013,078.82	1,709,006.00	68.64%
12-Month Secretaries	333,249.62	322,007.59	2,777,852.54	2,690,257.92	4,428,181.00	62.73%
10-Month Secretaries	352,622.15	284,607.86	2,502,822.11	2,394,027.06	3,878,109.00	64.54%
Clerical Aides	91,787.41	20,812.23	225,409.78	169,594.80	319,345.00	70.59%
Liasons	168,042.22	134,057.12	1,145,048.97	897,851.40	1,552,764.00	73.74%
Custodians	2,826.96	0.00	16,961.76	0.00	323,082.00	5.25%
Maintenance	16,084.43	12,181.41	105,182.59	92,272.76	186,095.00	56.52%
Drivers	49,042.17	45,889.93	416,049.13	396,016.04	635,742.00	65.44%
Food Service Tech	394,213.31	339,641.63	2,654,308.82	2,351,764.82	4,017,373.00	66.07%
Student Helpers	1,997.50	1,531.64	14,465.97	14,958.93	28,065.00	51.54%
<b>Total Salaries</b>	<b>25,487,048.04</b>	<b>22,851,106.33</b>	<b>177,150,156.92</b>	<b>158,005,272.25</b>	<b>277,716,394.00</b>	<b>63.79%</b>

##### Employee Benefits

Teachers Retirement	2,562,137.87	2,318,475.01	17,354,056.18	15,730,525.80	27,976,596.00	62.03%
Medicare Contribution	0.00	27.87	0.00	27.87	0.00	0.00%
Life Insurance	42,485.76	22,790.02	212,968.61	196,727.01	286,421.00	74.36%
Medical Insurance	2,055,560.79	2,457,174.87	32,883,956.62	30,739,775.02	46,249,067.00	71.10%
Dental Insurance	299,677.55	175,377.59	1,471,963.67	1,369,086.47	2,183,206.00	67.42%
Disability Insurance	52,750.74	33,169.24	331,717.24	266,961.73	426,506.00	77.78%
IMRF/SS/Medicare Allocation	104,161.39	85,869.35	739,613.17	677,488.76	944,280.00	78.33%
<b>Total Employee Benefits</b>	<b>5,116,774.10</b>	<b>5,092,883.95</b>	<b>52,994,275.49</b>	<b>48,980,592.66</b>	<b>78,066,076.00</b>	<b>67.88%</b>

##### Purchased Services

Technical Services	3,800.00	(7,104.35)	64,598.08	18,218.71	112,100.00	57.63%
Admin Professional Services	63,105.50	66,870.25	680,865.56	617,423.55	1,384,607.00	49.17%
Instructional Professional Ser	120,791.84	33,600.45	1,295,471.25	1,067,073.48	2,570,305.00	50.40%
Audit/Financial Services	0.00	35,250.00	93,050.00	101,750.00	111,500.00	83.45%
Legal Services	17,017.11	0.00	218,820.14	129,509.47	154,000.00	142.09%
Other Tech & Prof Serv	650,442.36	469,303.59	5,560,863.38	5,014,620.33	7,606,633.00	73.11%
Sanitation Services	1,986.71	0.00	11,920.26	0.00	109,000.00	10.94%
Cleaning Services	0.00	0.00	3,268.85	2,050.90	6,500.00	50.29%
Repairs & Maint Services	61,003.90	38,364.55	1,922,988.85	1,172,850.24	2,755,510.00	69.79%
Rentals	5,267.65	0.00	189,731.56	99,999.58	336,600.00	56.37%
Contract Cleaning	4,500.76	0.00	27,004.56	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,318.92	0.00	12,000.00	10.99%
Pupil Transportation	20,987.59	78,116.79	514,584.14	394,715.49	2,040,409.00	25.22%
Indistrict/Regional Travel	18,492.74	23,262.69	111,850.42	145,571.34	241,538.00	46.31%
Travel Conf/Workshops	33,835.33	46,490.66	220,818.01	261,507.62	893,811.00	24.71%
Out Of District Travel	3,307.18	14,750.75	90,641.38	82,904.03	275,313.00	32.92%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	501.18	3,827.13	6,249.27	15,597.28	67,000.00	9.33%
Communications/Postage	104,336.72	127,968.87	837,533.97	1,373,789.29	2,009,747.00	41.67%



	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
Advertising	3,336.99	2,265.60	20,124.67	23,044.00	22,200.00	90.65%
Printing & Duplicating	6,901.71	8,201.91	77,398.41	95,021.17	284,020.00	27.25%
Binding	0.00	12,789.55	25,076.20	32,720.95	38,000.00	65.99%
Copier Service/Repair	7,066.88	815.54	190,460.39	274,646.40	550,906.00	34.57%
Copier Lease/Rental	217.88	6.91	2,455.09	2,363.37	21,000.00	11.69%
Water/Sewer	4,616.64	0.00	27,699.84	0.00	32,600.00	84.97%
Insurance	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	0.00	29,774.04	50,723.50	134,984.07	150,000.00	33.82%
Other Purchased Services	68,871.84	1,027.00	80,070.17	20,254.88	34,000.00	235.50%
<b>Total Purchased Services</b>	<b>1,220,358.33</b>	<b>1,005,331.93</b>	<b>12,446,586.87</b>	<b>11,201,616.15</b>	<b>22,025,049.00</b>	<b>56.51%</b>
<b>Supplies and Materials</b>						
Supplies	346,639.37	338,395.06	4,105,488.99	4,378,474.33	11,162,162.00	36.78%
Food Service Food & Supplies	718,717.07	604,769.98	4,818,652.95	4,201,146.03	5,991,500.00	80.42%
Custodial Supplies	3,134.91	0.00	18,809.46	0.00	109,198.00	17.23%
Tech Consumables	4,733.31	3,745.85	28,946.42	28,616.61	57,831.00	50.05%
Copier Paper/Supplies	16,715.15	18,788.38	100,423.79	122,625.22	177,055.00	56.72%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	1,027.68	7,005.09	8,268.43	31,000.00	22.60%
Textbooks	4,728.00	65,482.55	6,545,003.13	5,261,745.38	7,400,000.00	88.45%
Suppl Instructional Matls	0.00	843.00	0.00	843.00	4,000.00	0.00%
Computer Accessories	1,699.80	843.95	9,834.26	8,236.30	24,322.00	40.43%
Library Materials	43,054.51	21,176.77	111,382.25	46,538.97	275,167.00	40.48%
Suppl Library Matls	0.00	131.20	0.00	491.34	2,137.00	0.00%
Periodicals	0.00	32.81	366.83	757.60	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	762,000.00	744,000.00	1,169,621.00	65.15%
Electricity	25,716.95	0.00	154,301.70	0.00	200,000.00	77.15%
<b>Total Supplies and Materials</b>	<b>1,292,139.07</b>	<b>1,179,237.23</b>	<b>16,662,214.87</b>	<b>14,804,265.79</b>	<b>26,667,237.00</b>	<b>62.48%</b>
<b>Capital Outlay</b>						
Buildings	323,261.17	0.00	2,793,273.69	714,044.93	2,360,000.00	118.36%
Addl/Repl Equipment	(1,920.93)	35,851.22	198,924.65	2,532,751.11	947,376.00	21.00%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
<b>Total Capital Outlay</b>	<b>321,340.24</b>	<b>35,851.22</b>	<b>2,992,198.34</b>	<b>3,246,909.78</b>	<b>3,307,376.00</b>	<b>90.47%</b>
<b>Other Objects</b>						
Dues & Fees	6,960.81	16,981.73	179,754.19	209,248.78	254,645.00	70.59%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	804,123.20	868,346.44	5,534,128.86	5,759,801.80	11,579,000.00	47.79%
<b>Total Other Objects</b>	<b>10,416,296.01</b>	<b>10,490,540.17</b>	<b>15,319,095.05</b>	<b>15,574,262.58</b>	<b>21,438,857.00</b>	<b>71.45%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	302,190.55	75,669.84	1,360,564.19	1,023,248.09	8,010,961.00	16.98%
Termination Benefits	0.00	0.00	360,680.00	255,950.00	300,000.00	120.23%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>302,190.55</b>	<b>75,669.84</b>	<b>1,721,244.19</b>	<b>1,279,198.09</b>	<b>8,310,961.00</b>	<b>20.71%</b>
<b>Total Expenditures</b>	<b>44,156,146.34</b>	<b>40,730,620.67</b>	<b>279,285,771.73</b>	<b>253,092,117.30</b>	<b>437,531,950.00</b>	<b>63.83%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(16,163,792.65)</b>	<b>(10,255,196.13)</b>	<b>(17,238,321.36)</b>	<b>(7,245,689.40)</b>	<b>4,578,217.00</b>	<b>376.53%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(16,163,792.65)</b>	<b>(10,255,196.13)</b>	<b>(17,238,321.36)</b>	<b>(7,245,689.40)</b>	<b>4,578,217.00</b>	<b>376.53%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	5,507,343.48	8,744,385.49	90,755,387.19	85,981,298.15	169,577,707.00	53.52%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	86,155.61	75,945.61	143,159.11	200,000.00	37.97%
School Tuition	(25.00)	(25.00)	46,369.00	44,581.00	140,000.00	33.12%
Fees-Bus Trips-Cocurricular	(32,908.00)	0.00	0.00	0.00	0.00	0.00%
Interest on Investments	1,105.23	338.90	36,509.12	36,303.49	50,000.00	73.02%
Pupil Activities	149.00	807.00	107,809.15	46,100.75	210,000.00	51.34%
Receivable Fees	11,570.00	10,835.00	338,782.67	315,013.99	679,000.00	49.89%
Instr Mats-Student Program	37,974.93	31,277.20	2,293,812.79	2,096,927.09	2,750,000.00	83.41%
Other Local Revenue	77,541.61	10,190.80	283,558.39	210,720.50	240,000.00	118.15%
<b>Total Local Revenue</b>	<b>95,407.77</b>	<b>139,579.51</b>	<b>3,201,661.27</b>	<b>2,892,805.93</b>	<b>4,269,000.00</b>	<b>75.00%</b>
Evidence Based Funding	12,908,533.82	13,056,803.65	90,999,195.40	87,505,705.90	142,000,000.00	64.08%
<b>Evidence Based Funding</b>	<b>12,908,533.82</b>	<b>13,056,803.65</b>	<b>90,999,195.40</b>	<b>87,505,705.90</b>	<b>142,000,000.00</b>	<b>64.08%</b>
<b>Categoricals</b>						
Other Revenue from State Source	128,908.12	20,667.37	773,448.72	124,004.19	0.00	0.00%
<b>Total Categoricals</b>	<b>128,908.12</b>	<b>20,667.37</b>	<b>773,448.72</b>	<b>124,004.19</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>18,640,193.19</b>	<b>21,961,436.02</b>	<b>185,729,692.58</b>	<b>176,503,814.17</b>	<b>315,846,707.00</b>	<b>58.80%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>18,640,193.19</b>	<b>21,961,436.02</b>	<b>185,729,692.58</b>	<b>176,503,814.17</b>	<b>315,846,707.00</b>	<b>58.80%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	10,366,815.97	9,512,823.12	70,206,696.72	63,802,230.16	117,538,010.00	59.73%
Administrators Salaries	1,613,321.67	1,467,472.14	13,052,441.22	11,901,026.92	20,432,412.00	63.88%
Technical Salaries	753,473.06	617,428.75	5,897,823.94	4,599,640.94	7,316,043.00	80.61%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	419,442.71	324,777.88	2,283,692.90	1,890,071.41	3,904,508.00	58.49%
Hourly Substitute Salaries	86,698.22	53,571.87	405,108.58	335,694.29	502,338.00	80.64%
Other Hourly Extra Curr Superv	214,007.12	189,936.59	1,608,313.55	1,220,363.26	2,328,243.00	69.08%
Athletic Extra Curr Supervisio	24,561.08	20,245.05	158,696.47	166,179.27	356,833.00	44.47%
Noon Supervision	219,663.65	184,780.26	1,358,665.89	1,252,821.29	2,082,957.00	65.23%
Stipends	119,726.40	240,134.89	1,891,252.12	1,935,166.31	4,318,804.00	43.79%
Overtime Time & a Half	45,235.36	33,326.15	359,750.08	289,440.62	438,013.00	82.13%
Overtime Double Time	0.00	0.00	541.91	588.60	0.00	0.00%
Teachers Aides & Assistants	10,666.30	12,315.76	53,843.22	40,411.92	122,162.00	44.08%
Para Professionals	133,341.30	113,049.03	851,028.38	770,179.84	1,250,645.00	68.05%
Deans Assistants	162,434.49	137,554.62	1,057,095.85	941,559.91	1,578,974.00	66.95%
12-Month Secretaries	273,676.69	266,088.38	2,298,072.33	2,230,636.40	3,713,074.00	61.89%
10-Month Secretaries	312,830.76	267,751.92	2,228,691.95	2,119,409.29	3,400,378.00	65.54%
Clerical Aides	20,312.31	18,383.38	135,326.65	147,403.33	288,371.00	46.93%
Liasons	0.00	0.00	1,119.81	1,709.33	32,387.00	3.46%
Maintenance	16,084.43	12,181.41	105,182.59	92,272.76	186,095.00	56.52%
Drivers	49,042.17	45,889.93	280,300.42	262,270.26	362,030.00	77.42%
Student Helpers	1,997.50	1,531.64	14,465.97	14,958.93	28,065.00	51.54%
<b>Total Salaries</b>	<b>14,843,331.19</b>	<b>13,519,242.77</b>	<b>104,253,038.05</b>	<b>94,016,097.54</b>	<b>170,182,342.00</b>	<b>61.26%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,547,760.66	1,387,621.32	10,541,773.64	9,735,540.34	17,333,295.00	60.82%
Medicare Contribution	0.00	27.87	0.00	27.87	0.00	0.00%
Life Insurance	27,602.76	14,945.97	135,540.22	132,624.56	170,178.00	79.65%
Medical Insurance	902,859.35	1,231,651.78	17,099,604.68	17,407,022.39	26,765,060.00	63.89%
Dental Insurance	161,561.02	95,064.35	769,237.05	773,090.29	1,283,914.00	59.91%
Disability Insurance	32,208.27	19,894.55	202,113.45	162,696.32	267,935.00	75.43%
<b>Total Employee Benefits</b>	<b>2,671,992.06</b>	<b>2,749,205.84</b>	<b>28,748,269.04</b>	<b>28,211,001.77</b>	<b>45,820,382.00</b>	<b>62.74%</b>



	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
<b>Purchased Services</b>						
Technical Services	3,800.00	(7,104.35)	64,598.08	18,218.71	112,100.00	57.63%
Admin Professional Services	13,433.50	66,870.25	560,742.56	592,937.26	1,151,607.00	48.69%
Instructional Professional Ser	73,068.79	14,980.10	688,060.41	219,202.39	1,569,927.00	43.83%
Audit/Financial Services	0.00	35,250.00	93,050.00	101,750.00	111,500.00	83.45%
Legal Services	17,017.11	0.00	218,820.14	129,509.47	154,000.00	142.09%
Other Tech & Prof Serv	289,919.96	121,018.50	1,908,658.57	1,627,642.81	2,842,393.00	67.15%
Cleaning Services	0.00	0.00	3,268.85	2,050.90	6,500.00	50.29%
Repairs & Maint Services	42,447.37	28,842.30	1,775,064.82	1,085,053.81	2,639,300.00	67.26%
Rentals	5,267.65	0.00	120,798.63	20,962.29	187,000.00	64.60%
Pupil Transportation	66.00	64,599.39	176,322.77	299,556.21	1,098,950.00	16.04%
Indistrict/Regional Travel	12,523.62	16,803.05	66,506.50	105,055.55	188,940.00	35.20%
Travel Conf/Workshops	21,602.31	36,339.64	151,617.09	167,841.03	719,161.00	21.08%
Out Of District Travel	1,778.79	11,766.27	69,247.92	42,113.69	226,963.00	30.51%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	501.18	3,827.13	5,008.56	15,597.28	63,000.00	7.95%
Communications/Postage	102,337.43	126,484.86	814,268.63	1,350,546.79	1,969,582.00	41.34%
Advertising	3,336.99	2,265.60	20,124.67	23,044.00	22,200.00	90.65%
Printing & Duplicating	6,855.05	8,042.24	69,736.86	79,867.76	260,023.00	26.82%
Binding	0.00	12,789.55	25,076.20	32,720.95	38,000.00	65.99%
Copier Service/Repair	7,066.88	815.54	190,460.39	274,429.33	550,156.00	34.62%
Copier Lease/Rental	24.60	6.91	435.85	87.52	4,500.00	9.69%
Unemployment Compensation	0.00	29,774.04	50,723.50	134,984.07	150,000.00	33.82%
Other Purchased Services	0.00	0.00	0.00	193.54	0.00	0.00%
<b>Total Purchased Services</b>	<b>601,047.23</b>	<b>573,371.02</b>	<b>7,072,591.00</b>	<b>6,323,365.36</b>	<b>14,071,552.00</b>	<b>50.26%</b>
<b>Supplies and Materials</b>						
Supplies	228,448.51	231,894.95	3,044,902.69	2,951,746.93	9,219,907.00	33.03%
Food Service Food & Supplies	722.17	279.00	5,715.68	7,012.09	12,500.00	45.73%
Tech Consumables	4,733.31	3,745.85	28,946.42	28,616.61	57,831.00	50.05%
Copier Paper/Supplies	16,715.15	18,788.38	100,423.79	122,625.22	177,055.00	56.72%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	0.00	5,235.73	4,437.10	23,000.00	22.76%
Textbooks	4,728.00	65,482.55	6,545,003.13	5,261,745.38	7,400,000.00	88.45%
Suppl Instructional Mats	0.00	843.00	0.00	843.00	4,000.00	0.00%
Computer Accessories	1,699.80	843.95	9,594.28	7,596.32	20,572.00	46.64%
Library Materials	43,054.51	21,176.77	111,382.25	38,355.78	245,167.00	45.43%
Suppl Library Mats	0.00	131.20	0.00	491.34	2,137.00	0.00%
Periodicals	0.00	32.81	366.83	513.12	2,000.00	18.34%
Gasoline	0.00	0.00	0.00	2,522.58	30,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>300,101.45</b>	<b>343,218.46</b>	<b>9,851,570.80</b>	<b>8,426,505.47</b>	<b>17,195,169.00</b>	<b>57.29%</b>
<b>Capital Outlay</b>						
Buildings	323,261.17	0.00	2,793,273.69	714,044.93	2,360,000.00	118.36%
Addl/Repl Equipment	(1,920.93)	19,611.22	198,924.65	2,395,251.11	655,126.00	30.36%
Aged & Obsolete Equipment	0.00	0.00	0.00	113.74	0.00	0.00%
<b>Total Capital Outlay</b>	<b>321,340.24</b>	<b>19,611.22</b>	<b>2,992,198.34</b>	<b>3,109,409.78</b>	<b>3,015,126.00</b>	<b>99.24%</b>
<b>Other Objects</b>						
Dues & Fees	6,960.81	15,189.73	155,316.89	201,945.22	218,145.00	71.20%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	26,072.00	42,430.76	246,631.57	619,438.09	517,000.00	47.70%
<b>Total Other Objects</b>	<b>9,638,244.81</b>	<b>9,662,832.49</b>	<b>10,007,160.46</b>	<b>10,426,595.31</b>	<b>10,340,357.00</b>	<b>96.78%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	255,607.77	46,622.44	877,818.57	450,241.02	7,286,961.00	12.05%
Termination Benefits	0.00	0.00	360,680.00	255,950.00	300,000.00	120.23%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>255,607.77</b>	<b>46,622.44</b>	<b>1,238,498.57</b>	<b>706,191.02</b>	<b>7,586,961.00</b>	<b>16.32%</b>
<b>Total Expenditures</b>	<b>28,631,664.75</b>	<b>26,914,104.24</b>	<b>164,163,326.26</b>	<b>151,219,166.25</b>	<b>268,211,889.00</b>	<b>61.21%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(9,991,471.56)</b>	<b>(4,952,668.22)</b>	<b>21,566,366.32</b>	<b>25,284,647.92</b>	<b>47,634,818.00</b>	<b>45.27%</b>
<b>Other Financing Use</b>						

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(9,991,471.56)</b>	<b>(4,952,668.22)</b>	<b>21,566,366.32</b>	<b>25,284,647.92</b>	<b>47,634,818.00</b>	<b>45.27%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	303,563.33	368,424.85	2,303,074.68	2,490,153.63	3,600,000.00	63.97%
Other Local Revenue	0.00	0.00	3,987.90	1,725.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>303,563.33</b>	<b>368,424.85</b>	<b>2,307,062.58</b>	<b>2,491,878.63</b>	<b>3,600,000.00</b>	<b>64.09%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	0.00	14,805.48	86,782.43	98,756.79	107,000.00	81.11%
<b>Total Categoricals</b>	<b>0.00</b>	<b>14,805.48</b>	<b>86,782.43</b>	<b>98,756.79</b>	<b>107,000.00</b>	<b>81.11%</b>
<b>Federal Aid</b>						
National School Lunch Program	1,019,335.19	814,672.55	5,959,264.14	5,517,222.22	9,500,000.00	62.73%
Milk Program	859.87	0.00	1,256.30	0.00	0.00	0.00%
Child & Adult Care Food Progra	67,664.77	0.00	356,947.98	0.00	0.00	0.00%
School Breakfast Program	354,620.41	175,465.77	2,058,716.03	1,160,317.59	2,000,000.00	102.94%
Non Cash Food Commodity	127,000.00	124,000.00	762,000.00	744,000.00	1,169,621.00	65.15%
<b>Total Federal Aid</b>	<b>1,569,480.24</b>	<b>1,114,138.32</b>	<b>9,138,184.45</b>	<b>7,421,539.81</b>	<b>12,669,621.00</b>	<b>72.13%</b>
<b>Other Revenue</b>						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>74,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>1,873,043.57</b>	<b>1,497,368.65</b>	<b>11,606,979.46</b>	<b>10,012,175.23</b>	<b>16,376,621.00</b>	<b>70.88%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,873,043.57</b>	<b>1,497,368.65</b>	<b>11,606,979.46</b>	<b>10,012,175.23</b>	<b>16,376,621.00</b>	<b>70.88%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	45,588.60	45,017.94	343,558.36	351,230.11	556,413.00	61.75%
Technical Salaries	28,918.02	31,980.36	214,551.48	222,280.44	345,618.00	62.08%
Other Hourly Extra Curr Superv	2,502.50	3,586.00	55,673.75	55,059.00	103,692.00	53.69%
Overtime Time & a Half	879.77	606.31	8,640.78	3,138.93	5,338.00	161.87%
12-Month Secretaries	6,718.18	6,807.43	51,457.90	55,793.67	90,855.00	56.64%
Custodians	2,826.96	0.00	16,961.76	0.00	323,082.00	5.25%
Drivers	0.00	0.00	135,748.71	133,745.78	273,712.00	49.60%
Food Service Tech	394,213.31	339,641.63	2,654,308.82	2,351,764.82	4,017,373.00	66.07%
<b>Total Salaries</b>	<b>481,647.34</b>	<b>427,639.67</b>	<b>3,480,901.56</b>	<b>3,173,012.75</b>	<b>5,716,083.00</b>	<b>60.90%</b>
<b>Employee Benefits</b>						
Teachers Retirement	(258.36)	0.00	0.00	0.00	0.00	0.00%
Life Insurance	2,071.85	947.73	10,385.74	8,180.52	17,795.00	58.36%
Medical Insurance	55,409.13	62,235.11	886,281.41	778,574.01	1,232,611.00	71.90%
Dental Insurance	9,695.80	5,466.45	47,623.84	42,674.18	60,399.00	78.85%
Disability Insurance	158.50	682.19	996.79	5,489.53	8,102.00	12.30%
IMRF/SS/Medicare Allocation	93,711.43	77,081.18	657,221.22	603,441.05	847,571.00	77.54%
<b>Total Employee Benefits</b>	<b>160,788.35</b>	<b>146,412.66</b>	<b>1,602,509.00</b>	<b>1,438,359.29</b>	<b>2,166,478.00</b>	<b>73.97%</b>
<b>Purchased Services</b>						
Admin Professional Services	49,672.00	0.00	120,123.00	24,486.29	233,000.00	51.55%
Other Tech & Prof Serv	1,953.28	3,219.03	54,710.37	98,470.31	28,100.00	194.70%
Sanitation Services	1,986.71	0.00	11,920.26	0.00	109,000.00	10.94%
Repairs & Maint Services	18,556.53	9,522.25	145,374.39	83,772.48	109,210.00	133.11%
Rentals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Contract Cleaning	4,500.76	0.00	27,004.56	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,318.92	0.00	12,000.00	10.99%
Indistrict/Regional Travel	0.00	396.69	2,400.02	3,352.41	3,500.00	68.57%
Travel Conf/Workshops	30.00	49.49	501.94	1,844.99	5,000.00	10.04%
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	279.54	372.24	8,241.15	10,101.63	8,000.00	103.01%
Printing & Duplicating	46.66	39.67	2,725.95	10,448.43	17,100.00	15.94%
Water/Sewer	4,616.64	0.00	27,699.84	0.00	32,600.00	84.97%

	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	111,000.00	111,000.00	185,000.00	60.00%
<b>Total Purchased Services</b>	<b>100,361.94</b>	<b>32,099.37</b>	<b>517,011.38</b>	<b>343,541.54</b>	<b>753,510.00</b>	<b>68.61%</b>
<b>Supplies and Materials</b>						
Supplies	7,880.53	3,281.33	93,889.92	77,761.98	93,500.00	100.42%
Food Service Food & Supplies	716,403.75	583,837.92	4,803,938.46	4,081,945.06	5,787,000.00	83.01%
Custodial Supplies	3,134.91	0.00	18,809.46	0.00	109,198.00	17.23%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	762,000.00	744,000.00	1,169,621.00	65.15%
Electricity	25,716.95	0.00	154,301.70	0.00	200,000.00	77.15%
<b>Total Supplies and Materials</b>	<b>880,136.14</b>	<b>711,119.25</b>	<b>5,832,939.54</b>	<b>4,903,707.04</b>	<b>7,389,319.00</b>	<b>78.94%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Dues & Fees	0.00	1,892.00	22,887.30	6,803.56	34,500.00	66.34%
<b>Total Other Objects</b>	<b>0.00</b>	<b>1,892.00</b>	<b>22,887.30</b>	<b>6,803.56</b>	<b>34,500.00</b>	<b>66.34%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	25,394.10	0.00	114,180.46	0.00	24,000.00	475.75%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>25,394.10</b>	<b>0.00</b>	<b>114,180.46</b>	<b>0.00</b>	<b>24,000.00</b>	<b>475.75%</b>
<b>Total Expenditures</b>	<b>1,648,327.87</b>	<b>1,319,162.95</b>	<b>11,570,429.24</b>	<b>9,865,424.18</b>	<b>16,183,890.00</b>	<b>71.49%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>224,715.70</b>	<b>178,205.70</b>	<b>36,550.22</b>	<b>146,751.05</b>	<b>192,731.00</b>	<b>18.96%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>224,715.70</b>	<b>178,205.70</b>	<b>36,550.22</b>	<b>146,751.05</b>	<b>192,731.00</b>	<b>18.96%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
School Tuition	247,799.97	167,418.54	1,747,849.43	1,632,775.95	2,350,000.00	74.38%
<b>Total Local Revenue</b>	<b>247,799.97</b>	<b>167,418.54</b>	<b>1,747,849.43</b>	<b>1,632,775.95</b>	<b>2,350,000.00</b>	<b>74.38%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>247,799.97</b>	<b>167,418.54</b>	<b>1,747,849.43</b>	<b>1,632,775.95</b>	<b>2,350,000.00</b>	<b>74.38%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>247,799.97</b>	<b>167,418.54</b>	<b>1,747,849.43</b>	<b>1,632,775.95</b>	<b>2,350,000.00</b>	<b>74.38%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	5,290.02	5,111.12	46,287.68	44,466.75	70,584.00	65.58%
Other Hourly Extra Curr Superv	85,754.09	72,516.20	651,742.90	586,783.48	1,050,000.00	62.07%
Overtime Time & a Half	593.20	127.72	8,085.86	3,774.34	3,376.00	239.51%
12-Month Secretaries	8,053.67	7,709.30	64,361.69	62,738.01	102,700.00	62.67%
<b>Total Salaries</b>	<b>99,690.98</b>	<b>85,464.34</b>	<b>770,478.13</b>	<b>697,762.58</b>	<b>1,226,660.00</b>	<b>62.81%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,597.31	1,460.42	11,649.51	11,153.95	14,857.00	78.41%
Life Insurance	28.58	12.64	143.26	109.08	862.00	16.62%
Medical Insurance	2,122.05	2,222.68	33,942.68	27,806.22	162,001.00	20.95%
Dental Insurance	463.40	225.21	2,276.13	1,758.11	7,742.00	29.40%
Disability Insurance	28.31	134.24	178.00	1,080.46	2,246.00	7.93%
IMRF/SS/Medicare Allocation	10,449.96	8,788.17	82,391.95	74,047.71	96,709.00	85.20%
<b>Total Employee Benefits</b>	<b>14,689.61</b>	<b>12,843.36</b>	<b>130,581.53</b>	<b>115,955.53</b>	<b>284,417.00</b>	<b>45.91%</b>
<b>Purchased Services</b>						
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	6.45	57.16	315.03	406.55	7,400.00	4.26%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	235.58	343.01	3,000.00	7.85%
Insurance	1,250.00	1,250.00	10,000.00	10,000.00	15,000.00	66.67%
Other Purchased Services	0.00	1,027.00	11,198.33	20,061.34	34,000.00	32.94%
<b>Total Purchased Services</b>	<b>1,256.45</b>	<b>2,334.16</b>	<b>38,478.15</b>	<b>48,019.05</b>	<b>90,900.00</b>	<b>42.33%</b>
<b>Supplies and Materials</b>						
Supplies	0.00	2,296.04	14,456.08	18,374.79	45,000.00	32.12%
Food Service Food & Supplies	1,591.15	20,653.06	8,998.81	111,752.17	162,000.00	5.55%
<b>Total Supplies and Materials</b>	<b>1,591.15</b>	<b>22,949.10</b>	<b>23,454.89</b>	<b>130,126.96</b>	<b>207,000.00</b>	<b>11.33%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	(1,410.00)	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>(1,410.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	2,097.98	0.00	2,000.00	104.90%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.98</b>	<b>0.00</b>	<b>2,000.00</b>	<b>104.90%</b>
<b>Total Expenditures</b>	<b>117,228.19</b>	<b>122,180.96</b>	<b>965,090.68</b>	<b>991,864.12</b>	<b>1,810,977.00</b>	<b>53.29%</b>

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>130,571.78</b>	<b>45,237.58</b>	<b>782,758.75</b>	<b>640,911.83</b>	<b>539,023.00</b>	<b>145.22%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>130,571.78</b>	<b>45,237.58</b>	<b>782,758.75</b>	<b>640,911.83</b>	<b>539,023.00</b>	<b>145.22%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 2020

Final

	State Grants Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	9,551.30	8,996.81	111,540.15	290,656.56	361,775.00	30.83%
Driver Education	0.00	0.00	118,122.04	62,843.27	250,000.00	47.25%
Safe Schools Grant (ROE)	0.00	0.00	22,905.00	16,778.52	70,000.00	32.72%
State Library Grant	0.00	0.00	0.00	28,507.50	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	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%
<b>Total Categoricals</b>	<b>9,551.30</b>	<b>8,996.81</b>	<b>277,867.83</b>	<b>466,771.85</b>	<b>725,775.00</b>	<b>38.29%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>9,551.30</b>	<b>8,996.81</b>	<b>277,867.83</b>	<b>466,771.85</b>	<b>725,775.00</b>	<b>38.29%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>9,551.30</b>	<b>8,996.81</b>	<b>277,867.83</b>	<b>466,771.85</b>	<b>725,775.00</b>	<b>38.29%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	9,054.14	24,571.68	58,851.91	55,074.95	69,568.00	84.60%
Daily Substitute Salaries	0.00	750.00	3,900.00	1,550.00	3,400.00	114.71%
Hourly Substitute Salaries	0.00	(391.50)	0.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,324.76	5,851.75	5,453.28	26,000.00	22.51%
10-Month Secretaries	0.00	(16,098.33)	0.00	0.00	0.00	0.00%
<b>Total Salaries</b>	<b>9,054.14</b>	<b>10,156.61</b>	<b>68,603.66</b>	<b>62,078.23</b>	<b>98,968.00</b>	<b>69.32%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,081.72	1,324.23	8,052.94	7,329.00	11,918.00	67.57%
Life Insurance	6.57	7.01	42.75	45.60	68.00	62.87%
Medical Insurance	1,240.67	2,100.53	12,620.08	13,580.22	19,117.00	66.01%
Dental Insurance	50.76	52.62	338.31	322.05	395.00	85.65%
Disability Insurance	15.40	16.35	100.10	105.03	108.00	92.69%
<b>Total Employee Benefits</b>	<b>2,395.12</b>	<b>3,500.74</b>	<b>21,154.18</b>	<b>21,381.90</b>	<b>31,606.00</b>	<b>66.93%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	0.00	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	624.00	0.00	6,898.95	6,000.00	0.00%
Travel Conf/Workshops	0.00	795.00	1,475.00	795.00	1,000.00	147.50%
Out Of District Travel	0.00	0.00	0.00	300.00	5,000.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>1,419.00</b>	<b>79,834.68</b>	<b>21,012.48</b>	<b>18,000.00</b>	<b>443.53%</b>
<b>Supplies and Materials</b>						
Supplies	4,409.95	20,446.28	36,486.84	76,105.89	49,000.00	74.46%
Library Materials	0.00	0.00	0.00	4,788.69	30,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>4,409.95</b>	<b>20,446.28</b>	<b>36,486.84</b>	<b>80,894.58</b>	<b>79,000.00</b>	<b>46.19%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	17,650.00	0.00	137,500.00	91,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>17,650.00</b>	<b>0.00</b>	<b>137,500.00</b>	<b>91,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	20,213.69	0.00	22,524.69	76,330.00	30,000.00	75.08%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>20,213.69</b>	<b>0.00</b>	<b>22,524.69</b>	<b>76,330.00</b>	<b>30,000.00</b>	<b>75.08%</b>

	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
<b>Total Expenditures</b>	<b>36,072.90</b>	<b>53,172.63</b>	<b>228,604.05</b>	<b>399,197.19</b>	<b>348,574.00</b>	<b>65.58%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(26,521.60)</b>	<b>(44,175.82)</b>	<b>49,263.78</b>	<b>67,574.66</b>	<b>377,201.00</b>	<b>13.06%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(26,521.60)</b>	<b>(44,175.82)</b>	<b>49,263.78</b>	<b>67,574.66</b>	<b>377,201.00</b>	<b>13.06%</b>



School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 2020

Final

Federal Grants Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title I - Low Income	884,627.00	744,529.00	5,251,215.00	5,142,586.00	9,000,000.00	58.35%
Title I - School Improvement	12,080.00	0.00	278,108.00	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	120,907.00	196,581.00	209,838.00	250,405.00	540,000.00	38.86%
Voc Ed Perkins Title Iic	5,986.97	2,918.75	239,113.91	68,537.77	300,000.00	79.70%
Title II - Teacher Quality	108,913.00	116,621.00	1,579,469.00	1,167,173.00	1,142,000.00	138.31%
<b>Total Federal Aid</b>	<b>1,132,513.97</b>	<b>1,060,649.75</b>	<b>7,557,743.91</b>	<b>6,662,137.77</b>	<b>10,982,000.00</b>	<b>68.82%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>1,132,513.97</b>	<b>1,060,649.75</b>	<b>7,557,743.91</b>	<b>6,662,137.77</b>	<b>10,982,000.00</b>	<b>68.82%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,132,513.97</b>	<b>1,060,649.75</b>	<b>7,557,743.91</b>	<b>6,662,137.77</b>	<b>10,982,000.00</b>	<b>68.82%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	272,073.42	294,902.55	2,174,382.23	1,755,703.84	1,830,350.00	118.80%
Administrators Salaries	43,706.72	37,124.80	341,933.12	285,860.96	226,935.00	150.67%
Technical Salaries	34,786.58	32,925.27	318,667.58	251,476.44	267,488.00	119.13%
Daily Substitute Salaries	0.00	5,750.00	7,510.00	27,658.61	73,380.00	10.23%
Hourly Substitute Salaries	(12.43)	926.29	908.50	4,196.91	0.00	0.00%
Other Hourly Extra Curr Superv	89,369.49	70,791.39	804,772.11	616,845.47	1,127,077.00	71.40%
Noon Supervision	1,245.18	1,162.10	7,168.63	7,418.68	0.00	0.00%
Overtime Time & a Half	1,264.62	217.20	4,334.80	981.54	812.00	533.84%
Teachers Aides & Assistants	98,309.62	91,140.26	633,549.98	589,613.14	894,659.00	70.81%
Bilingual Aides	0.00	828.69	0.00	828.69	0.00	0.00%
Deans Assistants	12,756.02	7,074.04	80,289.52	43,873.00	83,864.00	95.74%
10-Month Secretaries	897.68	0.00	6,640.65	1,052.02	6,181.00	107.44%
Liaisons	3,119.22	2,608.06	19,491.67	18,219.49	33,655.00	57.92%
<b>Total Salaries</b>	<b>557,516.12</b>	<b>545,450.65</b>	<b>4,399,648.79</b>	<b>3,603,728.79</b>	<b>4,544,401.00</b>	<b>96.81%</b>
<b>Employee Benefits</b>						
Teachers Retirement	103,622.33	88,728.66	748,827.97	560,132.72	878,666.00	85.22%
Life Insurance	499.83	486.08	3,431.76	3,007.15	5,685.00	60.37%
Medical Insurance	54,187.04	56,326.23	425,295.83	351,378.68	592,943.00	71.73%
Dental Insurance	3,468.01	3,154.43	23,828.99	17,881.13	31,707.00	75.15%
Disability Insurance	624.77	629.80	4,153.36	3,641.26	4,916.00	84.49%
<b>Total Employee Benefits</b>	<b>162,401.98</b>	<b>149,325.20</b>	<b>1,205,537.91</b>	<b>936,040.94</b>	<b>1,513,917.00</b>	<b>79.63%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	30,325.25	6,263.20	172,426.24	465,830.06	515,000.00	33.48%
Other Tech & Prof Serv	46,562.07	90,688.23	896,046.78	1,298,491.16	1,327,500.00	67.50%
Pupil Transportation	20,057.59	12,893.40	79,344.13	66,089.07	146,000.00	54.35%
Indistrict/Regional Travel	23.92	0.00	1,806.37	2,348.80	4,500.00	40.14%
Travel Conf/Workshops	4,557.08	7,520.08	19,620.25	49,384.60	52,000.00	37.73%
Out Of District Travel	0.00	2,918.48	1,393.09	10,725.74	8,000.00	17.41%
Communications/Postage	0.00	37.14	236.10	37.14	500.00	47.22%
<b>Total Purchased Services</b>	<b>101,525.91</b>	<b>120,320.53</b>	<b>1,170,872.96</b>	<b>1,892,906.57</b>	<b>2,053,500.00</b>	<b>57.02%</b>
<b>Supplies and Materials</b>						
Supplies	65,920.65	52,201.66	419,252.80	633,318.95	837,500.00	50.06%
<b>Total Supplies and Materials</b>	<b>65,920.65</b>	<b>52,201.66</b>	<b>419,252.80</b>	<b>633,318.95</b>	<b>837,500.00</b>	<b>50.06%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						

	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
Dues & Fees	0.00	(100.00)	0.00	0.00	2,000.00	0.00%
Tuition	0.00	0.00	0.00	238.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>238.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	974.99	29,047.40	268,562.85	284,809.87	458,000.00	58.64%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>974.99</b>	<b>29,047.40</b>	<b>268,562.85</b>	<b>284,809.87</b>	<b>458,000.00</b>	<b>58.64%</b>
<b>Total Expenditures</b>	<b>888,339.65</b>	<b>896,245.44</b>	<b>7,463,875.31</b>	<b>7,351,043.12</b>	<b>9,509,318.00</b>	<b>78.49%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>244,174.32</b>	<b>164,404.31</b>	<b>93,868.60</b>	<b>(688,905.35)</b>	<b>1,472,682.00</b>	<b>6.37%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>244,174.32</b>	<b>164,404.31</b>	<b>93,868.60</b>	<b>(688,905.35)</b>	<b>1,472,682.00</b>	<b>6.37%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 2020  
 Other Revenue Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	5,050.00	0.00	5,385.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	2,816.00	3,000.00	11,816.00	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	0.00	0.00	2,000.00	0.00	0.00	0.00%
U46 Educational Foundation	50,000.00	0.00	50,000.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>55,050.00</b>	<b>2,816.00</b>	<b>61,885.00</b>	<b>20,606.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>55,050.00</b>	<b>2,816.00</b>	<b>61,885.00</b>	<b>20,609.45</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>55,050.00</b>	<b>2,816.00</b>	<b>61,885.00</b>	<b>20,609.45</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
Supplies	0.00	0.00	5,050.00	7,808.96	0.00	0.00%
Library Materials	0.00	0.00	0.00	3,394.50	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>11,203.46</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	1,500.00	0.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	21,631.07	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,631.07</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,550.00</b>	<b>32,834.53</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>55,050.00</b>	<b>2,816.00</b>	<b>55,335.00</b>	<b>(12,225.08)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>55,050.00</b>	<b>2,816.00</b>	<b>55,335.00</b>	<b>(12,225.08)</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 2020

Final

	Bilingual Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Evidence Based Funding	1,790,862.08	1,588,680.46	12,536,034.56	11,121,771.62	19,700,000.00	63.63%
<b>Evidence Based Funding</b>	<b>1,790,862.08</b>	<b>1,588,680.46</b>	<b>12,536,034.56</b>	<b>11,121,771.62</b>	<b>19,700,000.00</b>	<b>63.63%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	98,249.00	110,774.00	646,871.00	632,273.00	1,937,000.00	33.40%
<b>Total Federal Aid</b>	<b>98,249.00</b>	<b>110,774.00</b>	<b>646,871.00</b>	<b>632,273.00</b>	<b>1,997,000.00</b>	<b>32.39%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>1,889,111.08</b>	<b>1,699,454.46</b>	<b>13,182,905.56</b>	<b>11,754,044.62</b>	<b>21,697,000.00</b>	<b>60.76%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,889,111.08</b>	<b>1,699,454.46</b>	<b>13,182,905.56</b>	<b>11,754,044.62</b>	<b>21,697,000.00</b>	<b>60.76%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	3,176,949.44	2,803,546.44	21,427,311.19	18,837,721.94	31,711,407.00	67.57%
Administrators Salaries	53,541.82	53,615.76	468,490.89	470,457.02	738,811.00	63.41%
Technical Salaries	7,187.20	6,944.18	59,120.95	60,414.32	92,320.00	64.04%
Daily Substitute Salaries	2,928.96	51,537.71	344,797.88	415,637.78	793,743.00	43.44%
Hourly Substitute Salaries	18,285.79	7,354.30	70,593.76	49,508.82	67,113.00	105.19%
Other Hourly Extra Curr Superv	40,164.42	43,156.68	208,884.29	159,270.24	396,400.00	52.70%
Overtime Time & a Half	696.65	30.57	2,542.45	1,567.88	8,548.00	29.74%
Bilingual Aides	10,585.02	7,129.97	65,664.46	63,279.23	150,220.00	43.71%
12-Month Secretaries	5,409.12	5,203.92	44,537.59	43,706.73	72,046.00	61.82%
Liasons	111,858.42	95,644.81	727,859.49	654,072.15	1,073,439.00	67.81%
<b>Total Salaries</b>	<b>3,427,606.84</b>	<b>3,074,164.34</b>	<b>23,419,802.95</b>	<b>20,755,636.11</b>	<b>35,104,047.00</b>	<b>66.72%</b>
<b>Employee Benefits</b>						
Teachers Retirement	393,160.86	361,063.21	2,596,592.52	2,287,682.50	4,255,279.00	61.02%
Life Insurance	3,958.75	2,111.73	20,762.72	17,213.14	32,123.00	64.64%
Medical Insurance	334,400.52	356,095.96	4,446,948.49	3,731,668.70	5,060,345.00	87.88%
Dental Insurance	39,771.40	22,667.59	202,058.77	166,149.62	256,839.00	78.67%
Disability Insurance	8,434.92	4,402.09	53,128.20	34,401.89	52,780.00	100.66%
<b>Total Employee Benefits</b>	<b>779,726.45</b>	<b>746,340.58</b>	<b>7,319,490.70</b>	<b>6,237,115.85</b>	<b>9,657,366.00</b>	<b>75.79%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	840.90	120.00	49,684.30	39,288.91	30,000.00	165.61%
Other Tech & Prof Serv	31,000.00	6,000.00	186,622.50	127,818.23	124,480.00	149.92%
Pupil Transportation	0.00	0.00	1,212.75	0.00	0.00	0.00%
Indistrict/Regional Travel	971.36	638.14	6,915.36	5,535.27	7,200.00	96.05%
Travel Conf/Workshops	126.94	0.00	19,236.74	25,267.97	28,000.00	68.70%
Out Of District Travel	1,071.87	0.00	12,214.12	21,030.01	20,000.00	61.07%
Communications/Postage	752.37	(215.96)	5,906.06	3,571.13	6,600.00	89.49%
Printing & Duplicating	0.00	0.00	3,892.60	4,047.48	0.00	0.00%
<b>Total Purchased Services</b>	<b>34,763.44</b>	<b>6,542.18</b>	<b>285,684.43</b>	<b>226,559.00</b>	<b>216,280.00</b>	<b>132.09%</b>
<b>Supplies and Materials</b>						
Supplies	10,372.05	9,627.30	128,497.81	244,702.59	221,500.00	58.01%
<b>Total Supplies and Materials</b>	<b>10,372.05</b>	<b>9,627.30</b>	<b>128,497.81</b>	<b>244,702.59</b>	<b>221,500.00</b>	<b>58.01%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	0.00	2,700.00	20,109.74	20,507.50	12,000.00	167.58%
<b>Total Other Objects</b>	<b>0.00</b>	<b>2,700.00</b>	<b>20,109.74</b>	<b>20,557.50</b>	<b>12,000.00</b>	<b>167.58%</b>

	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
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	5,499.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,499.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>4,252,468.78</b>	<b>3,839,374.40</b>	<b>31,173,585.63</b>	<b>27,490,070.05</b>	<b>45,211,193.00</b>	<b>68.95%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,363,357.70)</b>	<b>(2,139,919.94)</b>	<b>(17,990,680.07)</b>	<b>(15,736,025.43)</b>	<b>(23,514,193.00)</b>	<b>76.51%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,363,357.70)</b>	<b>(2,139,919.94)</b>	<b>(17,990,680.07)</b>	<b>(15,736,025.43)</b>	<b>(23,514,193.00)</b>	<b>76.51%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 2020  
 Early Childhood At Risk Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	0.00	0.00	(62,646.00)	2,743,005.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	0.00	986,560.00	421,665.00	855,000.00	115.39%
Early Childhood - Block Grant	171,129.00	0.00	4,972,615.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
<b>Total Categoricals</b>	<b>171,129.00</b>	<b>0.00</b>	<b>5,896,529.00</b>	<b>3,164,670.00</b>	<b>5,171,000.00</b>	<b>114.03%</b>
<b>Federal Aid</b>						
Early Childhood Expansion Grant	0.00	177,229.00	127,722.00	991,475.00	2,395,800.00	5.33%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>177,229.00</b>	<b>127,722.00</b>	<b>991,475.00</b>	<b>2,395,800.00</b>	<b>5.33%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>171,129.00</b>	<b>177,229.00</b>	<b>6,024,251.00</b>	<b>4,156,145.00</b>	<b>7,566,800.00</b>	<b>79.61%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>171,129.00</b>	<b>177,229.00</b>	<b>6,024,251.00</b>	<b>4,156,145.00</b>	<b>7,566,800.00</b>	<b>79.61%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	351,612.26	309,574.68	2,363,840.35	2,069,953.50	3,495,037.00	67.63%
Administrators Salaries	25,464.90	24,599.40	199,367.82	199,277.86	327,539.00	60.87%
Technical Salaries	4,268.33	6,476.95	41,553.38	50,888.99	73,145.00	56.81%
Daily Substitute Salaries	7,118.18	3,429.50	76,687.48	34,582.23	104,747.00	73.21%
Hourly Substitute Salaries	0.00	0.00	515.97	206.63	2,449.00	21.07%
Other Hourly Extra Curr Superv	0.00	390.15	5,519.53	8,862.24	46,755.00	11.81%
Noon Supervision	4,606.72	3,446.28	27,659.71	22,127.89	48,326.00	57.24%
Stipends	0.00	0.00	101,975.42	0.00	87,327.00	116.77%
Overtime Time & a Half	329.51	94.69	3,760.86	2,025.95	4,114.00	91.42%
Teachers Aides & Assistants	108,845.87	101,119.44	736,288.61	693,365.76	1,181,431.00	62.32%
Para Professionals	4,714.26	3,381.24	29,865.72	21,584.26	21,402.00	139.55%
12-Month Secretaries	10,489.87	8,842.18	82,112.65	72,107.57	116,253.00	70.63%
10-Month Secretaries	12,321.83	11,559.68	91,336.33	88,823.25	134,462.00	67.93%
Clerical Aides	267.34	108.12	1,777.40	1,298.11	2,229.00	79.74%
Liasons	53,064.58	35,804.25	396,578.00	223,850.43	413,283.00	95.96%
<b>Total Salaries</b>	<b>583,103.65</b>	<b>508,826.56</b>	<b>4,158,839.23</b>	<b>3,488,954.67</b>	<b>6,058,499.00</b>	<b>68.64%</b>
<b>Employee Benefits</b>						
Teachers Retirement	43,687.27	46,059.94	311,247.73	304,438.28	542,521.00	57.37%
Life Insurance	1,129.14	692.45	6,223.17	5,220.93	5,545.00	112.23%
Medical Insurance	93,063.81	91,157.35	953,146.39	765,847.64	1,461,205.00	65.23%
Dental Insurance	7,472.19	5,521.02	42,214.22	36,704.08	60,713.00	69.53%
Disability Insurance	840.75	632.44	5,385.38	4,641.25	6,430.00	83.75%
<b>Total Employee Benefits</b>	<b>146,193.16</b>	<b>144,063.20</b>	<b>1,318,216.89</b>	<b>1,116,852.18</b>	<b>2,076,414.00</b>	<b>63.49%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	980.00	2,407.50	3,049.18	18,600.00	12.94%
Other Tech & Prof Serv	0.00	1,912.75	221,155.01	57,380.85	461,160.00	47.96%
Rentals	0.00	0.00	68,572.93	79,037.29	143,100.00	47.92%
Pupil Transportation	864.00	0.00	240,975.28	0.00	759,922.00	31.71%
Indistrict/Regional Travel	1,039.35	380.73	9,469.82	6,154.45	33,848.00	27.98%
Travel Conf/Workshops	1,000.00	85.48	4,142.47	350.48	3,300.00	125.53%
Out Of District Travel	0.00	66.00	1,226.65	2,626.27	6,350.00	19.32%
Communications/Postage	166.10	283.29	2,267.09	2,629.51	7,052.00	32.15%
Printing & Duplicating	0.00	120.00	111.00	120.00	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%
<b>Total Purchased Services</b>	<b>3,069.45</b>	<b>3,828.25</b>	<b>550,832.92</b>	<b>151,565.10</b>	<b>1,441,332.00</b>	<b>38.22%</b>
<b>Supplies and Materials</b>						
Supplies	1,229.33	7,089.96	55,813.04	42,834.10	124,184.00	44.94%
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
<b>Total Supplies and Materials</b>	1,229.33	7,089.96	55,813.04	43,270.81	154,184.00	36.20%
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>733,595.59</b>	<b>663,807.97</b>	<b>6,083,702.08</b>	<b>4,800,642.76</b>	<b>9,731,679.00</b>	<b>62.51%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(562,466.59)</b>	<b>(486,578.97)</b>	<b>(59,451.08)</b>	<b>(644,497.76)</b>	<b>(2,164,879.00)</b>	<b>2.75%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	(562,466.59)	(486,578.97)	(59,451.08)	(644,497.76)	(2,164,879.00)	2.75%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Fed - Sp Ed - Pre-school Flow	10,116.00	8,284.00	83,643.00	72,884.00	168,000.00	49.79%
<b>Total Federal Aid</b>	<b>10,116.00</b>	<b>8,284.00</b>	<b>83,643.00</b>	<b>72,884.00</b>	<b>168,000.00</b>	<b>49.79%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>10,116.00</b>	<b>8,284.00</b>	<b>83,643.00</b>	<b>72,884.00</b>	<b>168,000.00</b>	<b>49.79%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>10,116.00</b>	<b>8,284.00</b>	<b>83,643.00</b>	<b>72,884.00</b>	<b>168,000.00</b>	<b>49.79%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	158,251.36	148,186.94	1,073,272.83	1,011,290.12	1,533,397.00	69.99%
Daily Substitute Salaries	0.00	1,018.38	30,156.03	5,907.87	15,500.00	194.56%
Hourly Substitute Salaries	13,346.28	163.13	14,556.37	271.89	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	38,792.19	40,648.98	329,135.52	257,924.40	538,605.00	61.11%
Clerical Aides	71,207.76	2,320.73	87,905.70	20,318.35	27,971.00	314.27%
<b>Total Salaries</b>	<b>281,597.59</b>	<b>192,338.16</b>	<b>1,535,040.35</b>	<b>1,303,722.94</b>	<b>2,124,771.00</b>	<b>72.24%</b>
<b>Employee Benefits</b>						
Teachers Retirement	19,543.96	18,254.92	133,947.48	120,658.41	192,832.00	69.46%
Life Insurance	266.82	135.72	1,366.17	1,133.48	2,595.00	52.65%
Medical Insurance	34,297.89	31,814.45	504,440.87	373,712.26	557,479.00	90.49%
Dental Insurance	4,198.99	2,129.96	20,505.85	16,609.59	24,427.00	83.95%
Disability Insurance	447.21	279.37	2,812.31	2,248.50	3,369.00	83.48%
<b>Total Employee Benefits</b>	<b>58,754.87</b>	<b>52,614.42</b>	<b>663,072.68</b>	<b>514,362.24</b>	<b>780,702.00</b>	<b>84.93%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	0.00	0.00	0.00	1,075.00	2,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.48</b>	<b>5,600.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
Supplies	0.00	3,110.88	5,270.62	15,157.01	44,000.00	11.98%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>3,110.88</b>	<b>5,270.62</b>	<b>15,157.01</b>	<b>44,000.00</b>	<b>11.98%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	263.99	1,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.99</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>340,352.46</b>	<b>248,063.46</b>	<b>2,203,383.65</b>	<b>1,835,806.66</b>	<b>2,956,073.00</b>	<b>74.54%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(330,236.46)</b>	<b>(239,779.46)</b>	<b>(2,119,740.65)</b>	<b>(1,762,922.66)</b>	<b>(2,788,073.00)</b>	<b>76.03%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend</b>						



	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>including Financing Activity</b>	<b>(330,236.46)</b>	<b>(239,779.46)</b>	<b>(2,119,740.65)</b>	<b>(1,762,922.66)</b>	<b>(2,788,073.00)</b>	<b>76.03%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,091,867.08	1,758,581.94	18,000,379.35	17,289,669.43	33,093,264.00	54.39%
<b>Local Revenue</b>						
Evidence Based Funding	1,618,939.32	1,408,404.66	11,332,575.24	9,859,726.63	17,800,000.00	63.67%
<b>Evidence Based Funding</b>	<b>1,618,939.32</b>	<b>1,408,404.66</b>	<b>11,332,575.24</b>	<b>9,859,726.63</b>	<b>17,800,000.00</b>	<b>63.67%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	995,645.54	1,948,018.82	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	0.00	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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525,242.67</b>	<b>2,647,122.70</b>	<b>4,962,000.00</b>	<b>30.74%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	855,790.00	634,028.00	4,102,189.00	3,936,224.00	7,642,000.00	53.68%
Rm & Brd PL 94-142 Sp Ed	28,669.64	17,333.20	182,401.73	76,674.37	0.00	0.00%
Dept Of Rehab Services	34,400.00	11,561.00	107,250.00	47,794.00	100,000.00	107.25%
Medicaid fee for Service	213,710.83	31,446.79	404,125.87	357,849.90	1,800,000.00	22.45%
Administrative Outreach	120,468.74	30,415.72	120,468.74	350,008.83	1,000,000.00	12.05%
<b>Total Federal Aid</b>	<b>1,253,039.21</b>	<b>724,784.71</b>	<b>4,916,435.34</b>	<b>4,768,551.10</b>	<b>10,542,000.00</b>	<b>46.64%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>3,963,845.61</b>	<b>3,891,771.31</b>	<b>35,774,632.60</b>	<b>34,565,069.86</b>	<b>66,397,264.00</b>	<b>53.88%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>3,963,845.61</b>	<b>3,891,771.31</b>	<b>35,774,632.60</b>	<b>34,565,069.86</b>	<b>66,397,264.00</b>	<b>53.88%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	3,499,535.31	3,023,011.96	23,769,042.10	20,385,105.56	34,561,390.00	68.77%
Administrators Salaries	130,047.32	134,919.98	1,086,984.22	1,105,601.56	1,754,747.00	61.95%
Technical Salaries	460,889.80	493,484.33	3,087,573.80	3,614,785.11	6,748,040.00	45.76%
Daily Substitute Salaries	86,373.19	27,846.30	392,802.68	223,538.25	404,419.00	97.13%
Hourly Substitute Salaries	31,835.33	19,484.39	136,184.92	136,595.78	233,758.00	58.26%
Other Hourly Extra Curr Superv	16,084.37	10,271.23	143,831.07	83,825.23	290,380.00	49.53%
Stipends	6,245.80	0.00	9,171.00	16,700.00	34,320.00	26.72%
Overtime Time & a Half	5,734.61	3,346.83	49,621.27	27,411.20	53,374.00	92.97%
Special Education Aides	904,355.39	722,940.73	5,939,111.92	4,872,476.99	7,862,912.00	75.53%
Deans Assistants	6,925.10	3,766.51	35,617.63	27,645.91	46,168.00	77.15%
12-Month Secretaries	28,902.09	27,356.38	237,310.38	225,275.54	333,253.00	71.21%
10-Month Secretaries	26,571.88	21,394.59	176,153.18	184,742.50	337,088.00	52.26%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
<b>Total Salaries</b>	<b>5,203,500.19</b>	<b>4,487,823.23</b>	<b>35,063,804.20</b>	<b>30,904,278.64</b>	<b>52,660,623.00</b>	<b>66.58%</b>
<b>Employee Benefits</b>						
Teachers Retirement	451,942.12	413,962.31	3,001,964.39	2,703,590.60	4,747,228.00	63.24%
Life Insurance	6,921.46	3,450.69	35,072.82	29,192.55	51,570.00	68.01%
Medical Insurance	577,980.33	623,570.78	8,521,676.19	7,290,184.90	10,398,306.00	81.95%
Dental Insurance	72,995.98	41,095.96	363,880.51	313,897.42	457,070.00	79.61%
Disability Insurance	9,992.61	6,498.21	62,849.65	52,657.49	80,620.00	77.96%
<b>Total Employee Benefits</b>	<b>1,119,832.50</b>	<b>1,088,577.95</b>	<b>11,985,443.56</b>	<b>10,389,522.96</b>	<b>15,734,794.00</b>	<b>76.17%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	16,556.90	11,257.15	382,892.80	339,702.94	431,778.00	88.68%
Other Tech & Prof Serv	281,007.05	246,465.08	2,215,310.47	1,790,898.44	2,815,000.00	78.70%
Repairs & Maint Services	0.00	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	3,934.49	5,044.08	24,752.35	22,917.38	0.00	0.00%
Travel Conf/Workshops	6,519.00	1,700.97	24,224.52	15,940.72	82,000.00	29.54%
Out Of District Travel	456.52	0.00	3,809.33	5,188.30	5,000.00	76.19%
Communications/Postage	794.83	950.14	6,299.91	6,496.54	10,413.00	60.50%
Printing & Duplicating	0.00	0.00	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	193.28	0.00	1,278.49	1,852.69	8,000.00	15.98%
Other Purchased Services	68,871.84	0.00	68,871.84	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>378,333.91</b>	<b>265,417.42</b>	<b>2,731,281.35</b>	<b>2,192,346.57</b>	<b>3,374,375.00</b>	<b>80.94%</b>
<b>Supplies and Materials</b>						
Supplies	28,378.35	8,446.66	301,869.19	310,663.13	527,571.00	57.22%
Support Materials	0.00	1,027.68	1,769.36	3,831.33	8,000.00	22.12%
Computer Accessories	0.00	0.00	239.98	639.98	3,750.00	6.40%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
<b>Total Supplies and Materials</b>	<b>28,378.35</b>	<b>9,474.34</b>	<b>303,878.53</b>	<b>315,378.92</b>	<b>539,565.00</b>	<b>56.32%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	50.00	450.00	0.00	0.00%
Tuition	778,051.20	823,215.68	5,267,387.55	5,119,618.21	11,050,000.00	47.67%
<b>Total Other Objects</b>	<b>778,051.20</b>	<b>823,215.68</b>	<b>5,267,437.55</b>	<b>5,120,068.21</b>	<b>11,050,000.00</b>	<b>47.67%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	75,379.64	184,473.14	209,000.00	36.07%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>75,379.64</b>	<b>184,473.14</b>	<b>209,000.00</b>	<b>36.07%</b>
<b>Total Expenditures</b>	<b>7,508,096.15</b>	<b>6,674,508.62</b>	<b>55,427,224.83</b>	<b>49,106,068.44</b>	<b>83,568,357.00</b>	<b>66.33%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(3,544,250.54)</b>	<b>(2,782,737.31)</b>	<b>(19,652,592.23)</b>	<b>(14,540,998.58)</b>	<b>(17,171,093.00)</b>	<b>114.45%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(3,544,250.54)</b>	<b>(2,782,737.31)</b>	<b>(19,652,592.23)</b>	<b>(14,540,998.58)</b>	<b>(17,171,093.00)</b>	<b>114.45%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,133,102.55	1,837,224.50	18,881,534.11	18,069,667.39	36,317,304.00	51.99%
<b>Local Revenue</b>						
Interest on Investments	189.93	59.28	6,367.92	6,353.66	10,000.00	63.68%
Other Local Revenue	18,559.54	95,620.00	1,342,508.62	1,096,452.78	2,000,000.00	67.13%
<b>Total Local Revenue</b>	18,749.47	95,679.28	1,348,876.54	1,102,806.44	2,010,000.00	67.11%
Evidence Based Funding	1,590,285.52	692,130.28	11,131,998.64	4,845,351.34	17,500,000.00	63.61%
<b>Evidence Based Funding</b>	1,590,285.52	692,130.28	11,131,998.64	4,845,351.34	17,500,000.00	63.61%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	2,742,137.54	2,625,034.06	31,362,409.29	24,017,825.17	55,827,304.00	56.18%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	2,742,137.54	2,625,034.06	31,362,409.29	24,017,825.17	55,827,304.00	56.18%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	70,933.98	65,418.08	618,401.96	526,406.42	877,897.00	70.44%
Technical Salaries	69,825.62	59,271.95	533,330.07	442,986.80	492,552.00	108.28%
Temporary Salaries	0.00	0.00	7,150.94	9,633.75	15,593.00	45.86%
Overtime Time & a Half	33,288.73	55,107.39	159,613.72	172,834.13	260,038.00	61.38%
Overtime Double Time	4,820.85	12,566.27	24,885.96	44,819.76	60,779.00	40.94%
12-Month Secretaries	10,876.84	10,584.96	89,714.05	86,949.13	141,525.00	63.39%
Custodians	338,281.08	325,099.62	2,894,009.89	2,595,302.56	4,286,370.00	67.52%
Maintenance	155,714.03	141,040.86	1,241,019.32	1,107,890.19	1,824,739.00	68.01%
Grounds	108,291.54	103,513.54	962,906.58	774,317.68	1,351,262.00	71.26%
<b>Total Salaries</b>	792,032.67	772,602.67	6,531,032.49	5,761,140.42	9,310,755.00	70.15%
<b>Employee Benefits</b>						
Life Insurance	2,138.46	975.58	10,719.88	8,420.30	15,906.00	67.40%
Medical Insurance	82,760.02	85,017.69	1,323,765.01	1,063,587.91	1,557,807.00	84.98%
Dental Insurance	14,080.12	6,776.93	69,159.87	52,903.82	76,414.00	90.51%
Disability Insurance	583.10	917.78	3,666.74	7,392.22	14,263.00	25.71%
<b>Total Employee Benefits</b>	99,561.70	93,687.98	1,407,311.50	1,132,304.25	1,664,390.00	84.55%
<b>Purchased Services</b>						
Technical Services	12,586.23	(8,028.89)	540,443.30	312,421.34	381,415.00	141.69%
Other Tech & Prof Serv	64,102.66	64,555.00	423,577.21	303,409.16	381,062.00	111.16%
Sanitation Services	18,242.15	30,148.28	119,410.87	185,494.30	464,800.00	25.69%
Cleaning Services	0.00	0.00	0.00	2,959.00	3,000.00	0.00%
Repairs & Maint Services	566,808.82	646,055.03	5,074,169.69	4,191,194.60	6,187,079.00	82.01%
Rentals	460.72	1,484.49	34,032.71	18,104.13	25,500.00	133.46%
Contract Cleaning	393,103.73	331,412.16	3,058,509.35	2,609,375.49	5,000,000.00	61.17%
Exterminating	2,430.18	3,370.00	14,271.08	23,102.50	46,000.00	31.02%
Other Property Services	0.00	3,750.31	0.00	39,221.38	99,600.00	0.00%
Indistrict/Regional Travel	0.00	0.00	553.50	0.00	0.00	0.00%
Travel Conf/Workshops	1,364.00	0.00	3,685.00	3,820.80	7,200.00	51.18%
Out Of District Travel	0.00	0.00	887.04	303.33	560.00	158.40%
Communications/Postage	223.68	1,930.99	18,167.08	14,362.67	30,200.00	60.16%
Printing & Duplicating	0.00	0.00	11,624.16	9,812.33	10,000.00	116.24%
Water/Sewer	43,873.57	58,763.29	467,550.92	531,854.73	779,000.00	60.02%
<b>Total Purchased Services</b>	1,103,195.74	1,133,440.66	9,766,881.91	8,245,435.76	13,415,416.00	72.80%
<b>Supplies and Materials</b>						
Supplies	205,169.37	172,172.13	1,397,230.78	1,560,722.36	2,370,199.00	58.95%
Custodial Supplies	44,355.57	60,467.37	303,138.55	452,928.20	696,700.00	43.51%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	88,806.68	152,322.05	503,755.54	576,206.22	1,461,500.00	34.47%
Electricity	454,666.10	490,237.70	2,125,830.66	2,417,814.68	3,750,000.00	56.69%

	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	3,411.80	0.00	4,281.55	3,709.25	10,000.00	42.82%
<b>Total Supplies and Materials</b>	<b>796,409.52</b>	<b>875,199.25</b>	<b>4,334,237.08</b>	<b>5,071,880.98</b>	<b>8,368,399.00</b>	<b>51.79%</b>
<b>Capital Outlay</b>						
Buildings	1,378,257.59	98,458.86	16,773,998.58	2,596,655.94	33,000,000.00	50.83%
Improvements (Non Building)	(427,004.22)	33,282.65	581,622.23	187,889.43	1,000,000.00	58.16%
Add/Repl Equipment	0.00	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%
<b>Total Capital Outlay</b>	<b>951,253.37</b>	<b>131,741.51</b>	<b>17,404,698.81</b>	<b>3,273,421.05</b>	<b>34,160,000.00</b>	<b>50.95%</b>
<b>Other Objects</b>						
Transfer of Bond Principal	0.00	0.00	717,291.02	714,552.58	717,291.00	100.00%
Transfer of Bond Interest	0.00	0.00	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	0.00	3,048.00	34,881.70	9,323.07	350,000.00	9.97%
<b>Total Other Objects</b>	<b>0.00</b>	<b>3,048.00</b>	<b>766,916.46</b>	<b>742,890.98</b>	<b>(7,917,965.00)</b>	<b>9.69%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	11,446.41	0.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>11,446.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>3,742,453.00</b>	<b>3,009,720.07</b>	<b>40,222,524.66</b>	<b>24,227,073.44</b>	<b>59,000,995.00</b>	<b>68.17%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,000,315.46)</b>	<b>(384,686.01)</b>	<b>(8,860,115.37)</b>	<b>(209,248.27)</b>	<b>(3,173,691.00)</b>	<b>279.17%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,000,315.46)</b>	<b>(384,686.01)</b>	<b>(8,860,115.37)</b>	<b>(209,248.27)</b>	<b>(3,173,691.00)</b>	<b>279.17%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	574,841.68	925,305.23	9,473,067.21	9,100,475.08	12,423,472.00	76.25%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	59,930.20	45,117.93	378,992.03	152,454.78	1,200,000.00	31.58%
Interest on Investments	96.33	29.86	3,180.22	3,199.85	5,000.00	63.60%
Other Local Revenue	0.00	0.00	932.40	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>60,026.53</b>	<b>45,147.79</b>	<b>383,104.65</b>	<b>155,654.63</b>	<b>1,205,000.00</b>	<b>31.79%</b>
<b>Categoricals</b>						
Transportation - Regular	0.00	0.00	1,863,367.68	3,144,796.08	7,283,000.00	25.59%
Transportation - Special Educa	0.00	0.00	2,134,936.83	4,911,144.88	9,100,000.00	23.46%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,998,304.51</b>	<b>8,055,940.96</b>	<b>16,383,000.00</b>	<b>24.41%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>634,868.21</b>	<b>970,453.02</b>	<b>13,854,476.37</b>	<b>17,312,070.67</b>	<b>30,011,472.00</b>	<b>46.16%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>634,868.21</b>	<b>970,453.02</b>	<b>13,854,476.37</b>	<b>17,312,070.67</b>	<b>30,011,472.00</b>	<b>46.16%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	17,920.54	19,105.59	156,784.73	152,814.21	290,374.00	53.99%
Technical Salaries	56,650.29	50,484.42	493,623.40	410,022.37	579,738.00	85.15%
Other Hourly Extra Curr Superv	1,300.00	968.75	6,184.38	6,657.50	21,737.00	28.45%
Overtime Time & a Half	61,227.19	63,594.38	413,313.47	487,122.24	863,863.00	47.84%
Drivers	1,015,928.00	1,017,844.77	6,743,917.39	6,731,035.98	10,805,463.00	62.41%
Driver Aide	163,924.77	163,243.97	1,095,540.81	1,150,337.90	1,850,723.00	59.20%
Mechanics	53,846.33	43,077.29	428,236.39	340,146.77	662,219.00	64.67%
Dispatchers	38,406.61	38,669.34	318,537.08	318,016.32	529,784.00	60.13%
<b>Total Salaries</b>	<b>1,409,203.73</b>	<b>1,396,988.51</b>	<b>9,656,137.65</b>	<b>9,596,153.29</b>	<b>15,603,901.00</b>	<b>61.88%</b>
<b>Employee Benefits</b>						
Life Insurance	2,248.12	1,089.21	11,269.17	9,402.18	26,597.00	42.37%
Medical Insurance	217,863.99	235,048.63	3,484,783.28	2,940,507.63	4,440,401.00	78.48%
Dental Insurance	42,454.60	22,439.17	208,529.69	175,171.54	295,459.00	70.58%
Disability Insurance	3,192.89	2,151.53	20,078.19	17,316.85	25,969.00	77.32%
<b>Total Employee Benefits</b>	<b>265,759.60</b>	<b>260,728.54</b>	<b>3,724,660.33</b>	<b>3,142,398.20</b>	<b>4,788,426.00</b>	<b>77.78%</b>
<b>Purchased Services</b>						
Technical Services	0.00	0.00	0.00	321.00	10,000.00	0.00%
Other Tech & Prof Serv	4,741.00	1,577.90	38,210.42	239,466.16	325,000.00	11.76%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	1,102.27	158.62	5,538.79	7,567.52	30,000.00	18.46%
Repairs & Maint Services	817.03	9,067.93	77,371.39	184,534.03	378,638.00	20.43%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	76,328.98	29,448.50	295,787.32	112,974.43	385,000.00	76.83%
Indistrict/Regional Travel	815.00	0.00	997.12	171.57	0.00	0.00%
Travel Conf/Workshops	934.56	2,329.35	1,639.07	13,114.12	20,000.00	8.20%
Out Of District Travel	510.00	0.00	2,085.91	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	53.76	182.85	4,839.00	2,263.77	8,000.00	60.49%
Printing & Duplicating	106.00	0.00	19,941.82	22,939.77	25,000.00	79.77%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
<b>Total Purchased Services</b>	<b>85,408.60</b>	<b>42,765.15</b>	<b>448,241.34</b>	<b>597,512.36</b>	<b>1,209,302.00</b>	<b>37.07%</b>
<b>Supplies and Materials</b>						
Supplies	59,352.65	47,517.41	772,609.92	534,805.69	1,100,000.00	70.24%
Oil	8,414.35	6,978.87	42,085.23	54,680.26	100,000.00	42.09%
Gasoline	52,426.80	106,238.96	1,015,260.04	957,795.82	1,600,000.00	63.45%
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
<b>Total Supplies and Materials</b>	<b>120,193.80</b>	<b>160,735.24</b>	<b>1,829,955.19</b>	<b>1,547,281.77</b>	<b>2,863,110.00</b>	<b>63.91%</b>
<b>Capital Outlay</b>						
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>3,858,529.00</b>	<b>5,947,868.03</b>	<b>4,121,556.00</b>	<b>93.62%</b>
<b>Other Objects</b>						
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	2,995.00	4,182.95	3,358.00	3,000.00	139.43%
<b>Total Other Objects</b>	<b>0.00</b>	<b>2,995.00</b>	<b>1,377,427.95</b>	<b>1,376,603.00</b>	<b>1,376,245.00</b>	<b>100.09%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>1,880,565.73</b>	<b>1,864,212.44</b>	<b>20,894,951.46</b>	<b>22,207,816.65</b>	<b>29,962,540.00</b>	<b>69.74%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,245,697.52)</b>	<b>(893,759.42)</b>	<b>(7,040,475.09)</b>	<b>(4,895,745.98)</b>	<b>48,932.00</b>	<b>14388.28%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,245,697.52)</b>	<b>(893,759.42)</b>	<b>(7,040,475.09)</b>	<b>(4,895,745.98)</b>	<b>48,932.00</b>	<b>14388.28%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,097,527.26	2,158,487.80	17,918,289.69	20,789,268.65	32,567,221.00	55.02%
<b>Local Revenue</b>						
Interest on Investments	185.68	69.65	5,969.13	7,179.43	10,000.00	59.69%
<b>Total Local Revenue</b>	185.68	69.65	5,969.13	7,179.43	10,000.00	59.69%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	1,097,712.94	2,158,557.45	17,924,258.82	20,796,448.08	32,577,221.00	55.02%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	1,097,712.94	2,158,557.45	17,924,258.82	20,796,448.08	32,577,221.00	55.02%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Redemption Of Principal - Bonds	0.00	0.00	19,745,956.77	23,175,681.33	19,745,957.00	100.00%
Interest - Bonds	0.00	0.00	22,955,715.49	19,531,466.58	22,955,715.00	100.00%
Transfer of Bond Principal	(9,605,212.00)	(9,605,212.00)	(10,322,503.02)	(10,319,764.58)	(10,322,503.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(14,743.74)	(19,015.33)	(14,744.00)	100.00%
<b>Total Other Objects</b>	(9,605,212.00)	(9,605,212.00)	32,364,425.50	32,368,368.00	32,364,425.00	100.00%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	(9,605,212.00)	(9,605,212.00)	32,364,425.50	32,368,368.00	32,364,425.00	100.00%
<b>Excess (Deficit) Revenues over Expenditures</b>	10,702,924.94	11,763,769.45	(14,440,166.68)	(11,571,919.92)	212,796.00	6785.92%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	10,702,924.94	11,763,769.45	(14,440,166.68)	(11,571,919.92)	212,796.00	6785.92%



School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	425,298.53	665,952.05	6,999,632.72	6,548,308.61	12,821,687.00	54.59%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	0.00	447,873.46	1,918,362.83	1,575,466.09	3,300,000.00	58.13%
Interest on Investments	71.18	21.49	2,348.01	2,302.06	4,000.00	58.70%
<b>Total Local Revenue</b>	<b>71.18</b>	<b>447,894.95</b>	<b>1,920,710.84</b>	<b>1,577,768.15</b>	<b>3,304,000.00</b>	<b>58.13%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	425,369.71	1,113,847.00	8,920,343.56	8,126,076.76	16,125,687.00	55.32%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	425,369.71	1,113,847.00	8,920,343.56	8,126,076.76	16,125,687.00	55.32%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
Municipal Retirement	842,043.92	689,324.35	5,389,459.89	5,303,816.13	8,715,344.00	61.84%
Federal Ins Contr Act	406,839.54	367,929.05	2,847,292.49	2,596,829.99	4,385,374.00	64.93%
Medicare Contribution	331,449.05	298,988.75	2,228,390.92	2,010,021.78	3,935,590.00	56.62%
IMRF/SS/Medicare Allocation	(104,161.39)	(85,869.35)	(739,613.17)	(677,488.76)	(944,280.00)	78.33%
<b>Total Employee Benefits</b>	<b>1,476,171.12</b>	<b>1,270,372.80</b>	<b>9,725,530.13</b>	<b>9,233,179.14</b>	<b>16,092,028.00</b>	<b>60.44%</b>
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	1,476,171.12	1,270,372.80	9,725,530.13	9,233,179.14	16,092,028.00	60.44%
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,050,801.41)</b>	<b>(156,525.80)</b>	<b>(805,186.57)</b>	<b>(1,107,102.38)</b>	33,659.00	<b>2392.19%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,050,801.41)</b>	<b>(156,525.80)</b>	<b>(805,186.57)</b>	<b>(1,107,102.38)</b>	33,659.00	<b>2392.19%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	29,769.60	0.00	54,548.70	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>29,769.60</b>	<b>0.00</b>	<b>54,548.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
Capital Outlay						
Buildings	0.00	(33,443.50)	0.00	188,765.30	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>(33,443.50)</b>	<b>0.00</b>	<b>188,765.30</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>0.00</b>	<b>(3,673.90)</b>	<b>0.00</b>	<b>243,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>3,673.90</b>	<b>0.00</b>	<b>(243,314.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	3,673.90	0.00	(243,314.00)	0.00	0.00%

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Other Local Revenue	51,368.07	67,718.19	1,320,111.73	319,560.19	300,000.00	440.04%
<b>Total Local Revenue</b>	<b>51,368.07</b>	<b>67,718.19</b>	<b>1,320,111.73</b>	<b>319,560.19</b>	<b>300,000.00</b>	<b>440.04%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>51,368.07</b>	<b>67,718.19</b>	<b>1,320,111.73</b>	<b>319,560.19</b>	<b>300,000.00</b>	<b>440.04%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>51,368.07</b>	<b>67,718.19</b>	<b>1,320,111.73</b>	<b>319,560.19</b>	<b>300,000.00</b>	<b>440.04%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>51,368.07</b>	<b>67,718.19</b>	<b>1,320,111.73</b>	<b>319,560.19</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>51,368.07</b>	<b>67,718.19</b>	<b>1,320,111.73</b>	<b>319,560.19</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Interest on Investments	449,676.26	496,802.89	5,123,464.72	3,855,863.35	9,000,000.00	56.93%
<b>Total Local Revenue</b>	<b>449,676.26</b>	<b>496,802.89</b>	<b>5,123,464.72</b>	<b>3,855,863.35</b>	<b>9,000,000.00</b>	<b>56.93%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>449,676.26</b>	<b>496,802.89</b>	<b>5,123,464.72</b>	<b>3,855,863.35</b>	<b>9,000,000.00</b>	<b>56.93%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>449,676.26</b>	<b>496,802.89</b>	<b>5,123,464.72</b>	<b>3,855,863.35</b>	<b>9,000,000.00</b>	<b>56.93%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>449,676.26</b>	<b>496,802.89</b>	<b>5,123,464.72</b>	<b>3,855,863.35</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>449,676.26</b>	<b>496,802.89</b>	<b>5,123,464.72</b>	<b>3,855,863.35</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	162,834.60	426,677.84	2,740,218.31	4,193,059.91	6,020,362.00	45.52%
<b>Local Revenue</b>						
Interest on Investments	28.03	13.77	924.64	1,473.33	2,500.00	36.99%
<b>Total Local Revenue</b>	<b>28.03</b>	<b>13.77</b>	<b>924.64</b>	<b>1,473.33</b>	<b>2,500.00</b>	<b>36.99%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>162,862.63</b>	<b>426,691.61</b>	<b>2,741,142.95</b>	<b>4,194,533.24</b>	<b>6,022,862.00</b>	<b>45.51%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>162,862.63</b>	<b>426,691.61</b>	<b>2,741,142.95</b>	<b>4,194,533.24</b>	<b>6,022,862.00</b>	<b>45.51%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	23,211.82	22,771.72	203,103.43	198,113.95	316,980.00	64.07%
12-Month Secretaries	4,617.70	4,461.54	36,941.60	54,845.74	115,822.00	31.90%
<b>Total Salaries</b>	<b>27,829.52</b>	<b>27,233.26</b>	<b>240,045.03</b>	<b>252,959.69</b>	<b>432,802.00</b>	<b>55.46%</b>
<b>Employee Benefits</b>						
Life Insurance	757.31	416.98	3,796.19	3,599.45	81.00	4686.65%
Medical Insurance	1,650.48	1,111.34	26,399.86	13,903.11	27,000.00	97.78%
Dental Insurance	249.52	143.32	1,225.62	1,118.79	1,806.00	67.86%
Disability Insurance	84.92	43.54	533.98	350.44	749.00	71.29%
<b>Total Employee Benefits</b>	<b>2,742.23</b>	<b>1,715.18</b>	<b>31,955.65</b>	<b>18,971.79</b>	<b>29,636.00</b>	<b>107.83%</b>
<b>Purchased Services</b>						
Legal Services	16,500.50	0.00	119,096.52	112,921.65	300,000.00	39.70%
Other Tech & Prof Serv	10,707.42	8,108.46	1,097,204.68	678,179.33	1,135,700.00	96.61%
Travel Conf/Workshops	0.00	0.00	0.00	162.74	0.00	0.00%
Communications/Postage	92.32	92.32	738.56	784.72	0.00	0.00%
Insurance	(623.00)	(623.00)	518,034.00	485,874.00	540,000.00	95.93%
Workers Compensation	237,333.92	418,867.32	1,616,999.16	1,710,172.35	3,500,000.00	46.20%
Property Claims/Tort	0.00	0.00	24,355.83	0.00	10,000.00	243.56%
Liability/Tort Immunity	8,534.17	0.00	1,724,684.17	10,000.00	50,000.00	3449.37%
<b>Total Purchased Services</b>	<b>272,545.33</b>	<b>426,445.10</b>	<b>5,101,112.92</b>	<b>2,998,094.79</b>	<b>5,535,700.00</b>	<b>92.15%</b>
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>303,117.08</b>	<b>455,393.54</b>	<b>5,373,113.60</b>	<b>3,270,026.27</b>	<b>5,998,138.00</b>	<b>89.58%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(140,254.45)</b>	<b>(28,701.93)</b>	<b>(2,631,970.65)</b>	<b>924,506.97</b>	<b>24,724.00</b>	<b>10645.41%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(140,254.45)</b>	<b>(28,701.93)</b>	<b>(2,631,970.65)</b>	<b>924,506.97</b>	<b>24,724.00</b>	<b>10645.41%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Saturday, February 29, 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	133,813.31	215,848.79	2,204,538.78	2,116,731.60	4,054,928.00	54.37%
<b>Local Revenue</b>						
Interest on Investments	22.41	6.95	739.72	742.46	1,000.00	73.97%
<b>Total Local Revenue</b>	<b>22.41</b>	<b>6.95</b>	<b>739.72</b>	<b>742.46</b>	<b>1,000.00</b>	<b>73.97%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>133,835.72</b>	<b>215,855.74</b>	<b>2,205,278.50</b>	<b>2,117,474.06</b>	<b>4,055,928.00</b>	<b>54.37%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>133,835.72</b>	<b>215,855.74</b>	<b>2,205,278.50</b>	<b>2,117,474.06</b>	<b>4,055,928.00</b>	<b>54.37%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
Technical Services	0.00	0.00	0.00	2,309.58	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Buildings	0.00	0.00	587,944.56	1,740,523.47	4,000,000.00	14.70%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>587,944.56</b>	<b>1,740,523.47</b>	<b>4,000,000.00</b>	<b>14.70%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>587,944.56</b>	<b>1,742,833.05</b>	<b>4,000,000.00</b>	<b>14.70%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	133,835.72	215,855.74	1,617,333.94	374,641.01	55,928.00	2891.81%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>133,835.72</b>	<b>215,855.74</b>	<b>1,617,333.94</b>	<b>374,641.01</b>	<b>55,928.00</b>	<b>2891.81%</b>