

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	204,468,557	0	0	-44,271,784	160,196,772
20 Operations	2,974,308	0	0	-321,680	2,652,628
30 Debt Service	23,452,067	0	0	383,835	23,835,902
40 Transportation	12,006,328	0	0	203,581	12,209,908
50 IMRF/Social Security	904,769	0	0	650,730	1,555,499
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,950,577	0	0	0	3,950,577
70 Working Cash	-217,852,039	336,039,429	0	0	118,187,390
80 Tort Immunity and Judgment	-1,113,136	0	0	58,908	-1,054,228
90 Fire Prevention and Safety	2,937,106	0	0	-49,454	2,887,653
Total	32,684,451	336,039,429	0	-43,436,618	325,287,262

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	47,157,327	184,267,696	251,411,747	73.29%	171,154,177	7.66%
Tuition	172,776	1,966,994	2,490,000	79.00%	1,874,879	4.91%
Pupil Activities	0	107,809	210,000	51.34%	46,530	131.70%
Textbooks	17,547	2,311,360	2,750,000	84.05%	2,120,496	9.00%
Other Local Sources	247,899	5,040,614	7,984,000	63.13%	5,080,353	-0.78%
Total Local	47,595,549	193,694,473	264,845,747	73.13%	180,276,435	7.44%
Evidence Based Funding	17,907,583	143,907,386	197,000,000	73.05%	129,426,565	11.19%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	55,473	1,580,716	4,962,000	31.86%	2,647,123	317.43%
Other State Sources	16,998	11,049,932	22,386,775	49.36%	12,024,203	#REF!
Total State	17,980,054	156,538,034	224,348,775	69.77%	144,097,891	8.63%
Federal Sources	3,825,877	26,433,313	38,754,421	68.21%	24,989,394	5.78%
Total Federal	3,825,877	26,433,313	38,754,421	68.21%	24,989,394	5.78%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	69,401,480	376,665,820	527,948,943	71.35%	349,363,720	7.81%
Expenditures						
Salaries	31,689,061	225,026,386	302,631,050	74.36%	200,492,183	12.24%
Benefits	7,042,422	65,168,669	84,518,892	77.11%	59,099,565	10.27%
Purchased Services	2,417,225	25,078,934	36,649,767	68.43%	22,634,357	10.80%
Supplies & Materials	1,990,497	24,816,902	37,898,746	65.48%	23,927,014	3.72%
Capital Outlay	929,763	25,185,189	41,588,932	60.56%	14,230,513	76.98%
Other Objects	1,082,910	18,546,350	14,897,137	124.50%	18,526,404	0.11%
Non-capitalized Equipment	156,459	1,528,470	8,010,961	19.08%	1,043,983	46.41%
Termination Benefits	0	360,680	300,000	120.23%	256,591	40.57%
Total Expenditures	45,308,337	385,711,580	526,495,485	73.26%	340,210,610	13.37%
Excess (Deficit) of Receipts over Expenditures	24,093,143	(9,045,760)	1,453,458	-622.36%	9,153,110	-198.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	24,093,143	(9,045,760)	1,453,458	-622.36%	9,153,110	-198.83%
Beginning Fund Balance		184,105,073				
Ending Fund Balance		<u>175,059,313</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	37,456,622	146,212,390	202,670,971	72.14%	135,505,569	7.90%
Tuition	172,776	1,966,994	2,490,000	79.00%	1,874,879	4.91%
Pupil Activities	0	107,809	210,000	51.34%	46,530	131.70%
Textbooks	17,547	2,311,360	2,750,000	84.05%	2,120,496	9.00%
Other Local Sources	224,330	3,285,064	4,769,000	68.88%	3,619,498	-9.24%
Total Local	37,871,275	153,883,617	212,889,971	72.28%	143,166,972	7.49%
Evidence Based Funding	16,317,389	131,185,194	179,500,000	73.08%	123,889,171	5.89%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	55,473	1,580,716	4,962,000	31.86%	2,647,123	166.39%
Other State Sources	16,998	7,051,627	6,003,775	117.45%	3,968,262	#REF!
Total State	16,389,860	139,817,537	190,465,775	73.41%	130,504,556	7.14%
Federal Sources	3,825,877	26,433,313	38,754,421	68.21%	24,989,394	5.78%
Total Federal	3,825,877	26,433,313	38,754,421	68.21%	24,989,394	5.78%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	58,087,012	320,134,467	442,110,167	72.41%	298,660,922	7.19%
Expenditures						
Salaries	29,307,396	206,457,553	277,716,394	74.34%	182,852,441	12.91%
Benefits	6,502,929	59,497,204	78,066,076	76.21%	54,436,106	9.30%
Purchased Services	1,681,612	14,128,198	22,025,049	64.15%	12,802,311	10.36%
Supplies & Materials	1,311,971	17,974,184	26,667,237	67.40%	16,067,840	11.86%
Capital Outlay	34,833	3,027,032	3,307,376	91.52%	4,135,093	-26.80%
Other Objects	1,082,910	16,402,005	21,438,857	76.51%	16,406,910	-0.03%
Non-capitalized Equipment	156,459	1,517,023	8,010,961	18.94%	1,043,983	45.31%
Termination Benefits	0	360,680	300,000	120.23%	256,591	40.57%
Total Expenditures	40,078,110	319,363,879	437,531,950	72.99%	288,001,275	10.89%
Excess (Deficit) of Receipts over Expenditures	18,008,902	770,588	4,578,217	16.83%	10,659,647	-92.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	18,008,902	770,588	4,578,217	16.83%	10,659,647	-92.77%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		<u>160,196,772</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,436,407	25,317,941	36,317,304	69.71%	23,708,283	6.79%
Other Local Sources	9,902	1,358,778	2,010,000	67.60%	1,246,811	8.98%
Total Local	6,446,309	26,676,719	38,327,304	69.60%	24,955,094	6.90%
Evidence Based Funding	1,590,193	12,722,192	17,500,000	72.70%	5,537,394	129.75%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,590,193	12,722,192	17,500,000	72.70%	5,537,394	129.75%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	8,036,502	39,398,911	55,827,304	70.57%	30,492,488	29.21%
Expenditures						
Salaries	833,574	7,364,607	9,310,755	79.10%	6,540,882	12.59%
Benefits	147,939	1,555,250	1,664,390	93.44%	1,235,342	25.90%
Purchased Services	552,220	10,319,103	13,415,416	76.92%	9,158,960	12.67%
Supplies & Materials	461,204	4,795,442	8,368,399	57.30%	5,972,237	-19.70%
Capital Outlay	894,930	18,299,628	34,160,000	53.57%	4,147,552	341.22%
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	2,889,867	43,112,393	59,000,995	73.07%	27,797,864	55.09%
Excess (Deficit) of Receipts over Expenditures	5,146,635	(3,713,482)	(3,173,691)	117.01%	2,694,624	-237.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,146,635	(3,713,482)	(3,173,691)	117.01%	2,694,624	-237.81%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>2,652,628</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,290,345	24,208,635	32,567,221	74.33%	27,413,872	-11.69%
Other Local Sources	843	6,812	10,000	68.12%	7,179	-5.11%
Total Local	6,291,188	24,215,447	32,577,221	74.33%	27,421,051	-11.69%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,291,188	24,215,447	32,577,221	74.33%	27,421,051	-11.69%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	32,364,425	32,364,425	100.00%	32,368,368	-0.01%
Total Expenditures	0	32,364,425	32,364,425	100.00%	32,368,368	-0.01%
Excess (Deficit) of Receipts over Expenditures	6,291,188	(8,148,978)	212,796	-3829.48%	(4,947,317)	64.72%
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	6,291,188	(8,148,978)	212,796	-3829.48%	(4,947,317)	64.72%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>23,835,902</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,264,298	12,737,365	12,423,472	102.53%	11,940,324	6.68%
Other Local Sources	13,667	396,771	1,205,000	32.93%	214,044	85.37%
Total Local	<u>3,277,965</u>	<u>13,134,136</u>	<u>13,628,472</u>	<u>96.37%</u>	<u>12,154,368</u>	<u>8.06%</u>
Other State Sources	0	3,998,305	16,383,000	24.41%	8,055,941	-50.37%
Total State	<u>0</u>	<u>3,998,305</u>	<u>16,383,000</u>	<u>24.41%</u>	<u>8,055,941</u>	<u>-50.37%</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>3,277,965</u>	<u>17,132,441</u>	<u>30,011,472</u>	<u>57.09%</u>	<u>20,210,309</u>	<u>-15.23%</u>
Expenditures						
Salaries	1,548,091	11,204,227	15,603,901	71.80%	11,098,859	0.95%
Benefits	391,555	4,116,215	4,788,426	85.96%	3,428,118	20.07%
Purchased Services	183,393	631,634	1,209,302	52.23%	673,087	-6.16%
Supplies & Materials	217,321	2,047,276	2,863,110	71.51%	1,886,936	8.50%
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	<u>2,340,360</u>	<u>23,235,309</u>	<u>29,962,540</u>	<u>77.55%</u>	<u>24,411,471</u>	<u>-4.82%</u>
Excess (Deficit) of Receipts over Expenditures	937,605	(6,102,868)	48,932	-12472.14%	(4,201,162)	45.27%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	937,605	(6,102,868)	48,932	-12472.14%	(4,201,162)	45.27%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>12,209,908</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,412,347	9,411,979	12,821,687	73.41%	8,592,179	9.54%
Other Local Sources	126,032	2,046,743	3,304,000	61.95%	1,297,467	57.75%
Total Local	2,538,379	11,458,722	16,125,687	71.06%	9,889,646	15.87%
Total Revenue	2,538,379	11,458,722	16,125,687	71.06%	9,889,646	15.87%
Expenditures						
Benefits	1,522,423	11,247,952	16,092,028	69.90%	10,568,029	6.43%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,522,423	11,247,952	16,092,028	69.90%	10,568,029	6.43%
Excess (Deficit) of Receipts over Expenditures						
	1,015,956	210,770	33,659	626.19%	(678,383)	-131.07%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	1,015,956	210,770	33,659	626.19%	(678,383)	-131.07%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u>1,555,499</u>				

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

Final

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

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Nine Months Ending March 31, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	2,835	1,322,946	300,000	440.98%	319,560	313.99%
Total Local	2,835	1,322,946	300,000	440.98%	319,560	313.99%
Total Revenue	2,835	1,322,946	300,000	440.98%	319,560	313.99%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	2,835	1,322,946	0	0.00%	319,560	313.99%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,835	1,322,946	0	0.00%	319,560	313.99%
Beginning Fund Balance		2,627,631				
Ending Fund Balance		<u>3,950,577</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	469,002	5,592,467	9,000,000	62.14%	4,531,597	23.41%
Total Local	469,002	5,592,467	9,000,000	62.14%	4,531,597	23.41%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	469,002	5,592,467	9,000,000	62.14%	4,531,597	23.41%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	9,000,000	0.00%	0	0.00%
Total Expenditures	0	0	9,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	469,002	5,592,467	0	0.00%	4,531,597	23.41%
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	469,002	5,592,467	0	0.00%	4,531,597	23.41%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>118,187,390</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	949,001	3,689,220	6,020,362	61.28%	5,502,574	-32.95%
Other Local Sources	127	1,052	2,500	42.08%	1,473	-28.58%
Total Local	949,128	3,690,272	6,022,862	61.27%	5,504,047	-32.95%
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	949,128	3,690,272	6,022,862	61.27%	5,504,047	-32.95%
Expenditures						
Salaries	30,612	270,657	432,802	62.54%	281,554	-3.87%
Benefits	3,456	35,412	29,636	119.49%	20,709	71.00%
Purchased Services	301,660	5,402,774	5,535,700	97.60%	3,582,870	50.79%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	335,728	5,708,843	5,998,138	95.18%	3,885,133	46.94%
Excess (Deficit) of Receipts over Expenditures	613,400	(2,018,571)	24,724	-8164.42%	1,618,914	-224.69%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	613,400	(2,018,571)	24,724	-8164.42%	1,618,914	-224.69%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>(1,054,228)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	759,940	2,964,479	4,054,928	73.11%	2,779,192	6.67%
Other Local Sources	102	842	1,000	84.20%	742	13.48%
Total Local	<u>760,042</u>	<u>2,965,321</u>	<u>4,055,928</u>	<u>73.11%</u>	<u>2,779,934</u>	<u>6.67%</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>760,042</u>	<u>2,965,321</u>	<u>4,055,928</u>	<u>73.11%</u>	<u>2,779,934</u>	<u>6.67%</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	14,677	602,621	4,000,000	15.07%	1,837,503	-67.20%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>14,677</u>	<u>602,621</u>	<u>4,000,000</u>	<u>15.07%</u>	<u>1,839,813</u>	<u>-67.25%</u>
Excess (Deficit) of Receipts over Expenditures	745,365	2,362,700	55,928	4224.54%	940,121	151.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	745,365	2,362,700	55,928	4224.54%	940,121	151.32%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>2,887,653</u>				

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Summary of All Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	57,568,959.33	51,353,514.97	224,542,006.69	215,441,993.79	306,875,945.00	73.17%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	125,709.20	(280,301.03)	2,044,072.03	1,295,165.06	3,300,000.00	61.94%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	143,159.11	200,000.00	37.97%
School Tuition	172,775.91	197,522.10	1,966,994.34	1,874,879.05	2,490,000.00	79.00%
Fees-Bus Trips-Cocurricular	13,230.38	9,921.68	392,222.41	162,376.46	1,200,000.00	32.69%
Interest on Investments	476,712.43	675,733.30	5,656,215.91	4,589,150.93	9,082,500.00	62.28%
Food Sales To Students-Lunch	199,324.69	372,886.60	2,502,399.37	2,863,040.23	3,600,000.00	69.51%
Pupil Activities	0.00	429.00	107,809.15	46,529.75	210,000.00	51.34%
Receivable Fees	8,370.00	41,585.00	347,152.67	356,598.99	679,000.00	51.13%
Instr Mats-Student Program	17,547.46	23,569.00	2,311,360.25	2,120,496.09	2,750,000.00	84.05%
Other Local Revenue	23,493.07	200,424.00	2,974,592.11	1,828,882.47	2,540,000.00	117.11%
Total Local Revenue	1,037,163.14	1,241,769.65	18,397,638.39	15,280,278.14	26,051,500.00	70.62%
Evidence Based Funding	17,907,582.63	16,094,009.72	143,907,386.47	129,426,565.21	197,000,000.00	73.05%
Evidence Based Funding	17,907,582.63	16,094,009.72	143,907,386.47	129,426,565.21	197,000,000.00	73.05%
Categoricals						
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	55,473.00	0.00	55,473.00	0.00	90,000.00	61.64%
Voc Ed Program Improve Grant	0.00	0.00	111,540.15	290,656.56	361,775.00	30.83%
State Free Lunch & Breakfast	16,998.32	16,058.36	103,780.75	114,815.15	107,000.00	96.99%
Driver Education	0.00	62,843.27	118,122.04	125,686.54	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	0.00	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	0.00	35,155.66	773,448.72	208,980.85	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	72,471.32	114,057.29	12,630,646.48	14,671,323.78	27,348,775.00	46.18%
Federal Aid						
National School Lunch Program	1,030,210.79	1,073,027.96	6,989,474.93	6,590,250.18	9,500,000.00	73.57%
Milk Program	683.34	0.00	1,939.64	0.00	0.00	0.00%
Child & Adult Care Food Progra	67,424.03	0.00	424,372.01	0.00	0.00	0.00%
School Breakfast Program	377,054.85	243,275.06	2,435,770.88	1,403,592.65	2,000,000.00	121.79%
Title I - Low Income	1,064,133.00	810,253.00	6,315,348.00	5,952,839.00	9,000,000.00	70.17%
Title I - School Improvement	14,697.00	0.00	292,805.00	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	29,026.00	65,196.00	238,864.00	315,601.00	540,000.00	44.23%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	19,442.00	12,170.00	103,085.00	85,054.00	168,000.00	61.36%
Fed - Sp Ed - IDEA Flow Through	767,334.00	714,141.00	4,869,523.00	4,650,365.00	7,642,000.00	63.72%
Rm & Brd PL 94-142 Sp Ed	18,648.45	0.00	201,050.18	76,674.37	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	239,113.91	68,537.77	300,000.00	79.70%
Early Childhood Expansion Grant	0.00	162,334.00	127,722.00	1,153,809.00	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	69,653.00	81,058.00	716,524.00	713,331.00	1,937,000.00	36.99%
Title II - Teacher Quality	91,036.00	77,476.00	1,670,505.00	1,244,649.00	1,142,000.00	146.28%
Dept Of Rehab Services	0.00	3,936.00	107,250.00	51,730.00	100,000.00	107.25%
Medicaid fee for Service	149,534.84	1,047,983.32	553,660.71	1,405,833.22	1,800,000.00	30.76%
Administrative Outreach	0.00	0.00	120,468.74	350,008.83	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	889,000.00	868,000.00	1,169,621.00	76.01%
Total Federal Aid	3,825,877.30	4,414,850.34	26,296,477.00	24,963,714.47	38,754,421.00	67.85%
Other Revenue						
School Partners in City Grant	0.00	175.00	0.00	500.00	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	0.00	5,050.00	5,385.00	5,050.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	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	0.00	(151.00)	50,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	5,074.00	136,835.00	25,680.00	0.00	0.00%

Total Revenue	80,412,053.72	73,223,275.97	425,910,990.03	399,809,555.39	596,030,641.00	71.46%
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Revenue from Financing Activities

Total Revenue & Fin Activities	80,412,053.72	73,223,275.97	425,910,990.03	399,809,555.39	596,030,641.00	71.46%
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Expenditures

Salaries

Teachers Salaries	20,415,966.83	16,881,475.49	141,489,364.16	124,798,555.56	190,739,159.00	74.18%
Administrators Salaries	2,244,011.23	2,020,226.94	18,761,364.66	17,255,482.70	25,592,692.00	73.31%
Technical Salaries	1,625,519.92	1,438,477.94	12,271,764.52	11,090,973.35	15,914,944.00	77.11%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	571,237.06	506,827.81	3,710,784.03	3,105,773.96	5,299,697.00	70.02%
Hourly Substitute Salaries	115,416.72	85,091.84	743,284.82	611,566.16	805,658.00	92.26%
Other Hourly Extra Curr Superv	549,639.05	483,961.62	4,040,412.38	3,234,908.63	5,399,284.00	74.83%
Athletic Extra Curr Supervisio	20,116.58	13,563.44	178,813.05	179,742.71	356,833.00	50.11%
Noon Supervision	242,691.39	228,544.74	1,636,185.62	1,510,912.60	2,131,283.00	76.77%
Stipends	574,003.08	476,765.72	2,576,401.62	2,428,632.03	4,440,451.00	58.02%
Overtime Time & a Half	154,745.53	141,202.90	1,164,422.72	1,129,682.73	1,637,774.00	71.10%
Overtime Double Time	3,037.88	2,790.15	28,465.75	48,198.51	60,779.00	46.83%
Teachers Aides & Assistants	243,685.50	252,381.03	1,667,367.31	1,575,771.85	2,198,252.00	75.85%
Special Education Aides	1,074,878.80	918,536.97	7,343,126.24	6,048,938.36	8,401,517.00	87.40%
Bilingual Aides	11,477.56	11,821.49	77,142.02	75,929.41	150,220.00	51.35%
Para Professionals	143,913.41	156,214.41	1,024,807.51	947,978.51	1,272,047.00	80.56%
Deans Assistants	199,010.96	176,992.60	1,372,013.96	1,190,071.42	1,709,006.00	80.28%
12-Month Secretaries	385,881.55	358,999.14	3,290,389.74	3,191,051.93	4,685,528.00	70.22%
10-Month Secretaries	395,965.85	383,771.26	2,898,787.96	2,777,798.32	3,878,109.00	74.75%
Clerical Aides	25,917.58	25,553.22	251,327.36	195,148.02	319,345.00	78.70%
Liasons	183,826.07	163,478.48	1,328,875.04	1,061,329.88	1,552,764.00	85.58%
Custodians	372,587.03	345,670.22	3,283,558.68	2,940,972.78	4,609,452.00	71.24%
Maintenance	168,824.75	163,141.92	1,515,026.66	1,363,304.87	2,010,834.00	75.34%
Grounds	113,760.86	110,413.86	1,076,667.44	884,731.54	1,351,262.00	79.68%
Drivers	1,175,076.89	1,143,116.95	8,335,043.41	8,270,168.97	11,441,205.00	72.85%
Driver Aide	184,221.84	178,973.98	1,279,762.65	1,329,311.88	1,850,723.00	69.15%
Mechanics	56,122.07	47,685.45	484,358.46	387,832.22	662,219.00	73.14%
Dishwashers	42,066.10	38,606.80	360,603.18	356,623.12	529,784.00	68.07%
Food Service Tech	423,311.83	402,275.91	3,077,620.65	2,754,040.73	4,017,373.00	76.61%
Student Helpers	2,757.00	1,647.79	17,222.97	16,606.72	28,065.00	61.37%
Total Salaries	31,719,670.92	27,158,210.07	225,297,043.01	200,773,735.72	303,063,852.00	74.34%

Employee Benefits

Teachers Retirement	2,709,070.94	2,376,435.52	20,063,127.12	18,106,961.32	27,976,596.00	71.71%
Municipal Retirement	878,805.54	731,184.33	6,268,265.43	6,035,000.46	8,715,344.00	71.92%
Federal Ins Contr Act	413,892.72	404,077.96	3,261,185.21	3,000,907.95	4,385,374.00	74.37%
Medicare Contribution	345,178.20	313,300.52	2,573,569.12	2,323,350.17	3,935,590.00	65.39%
Life Insurance	30,166.76	20,507.76	268,920.61	238,656.70	329,005.00	81.74%
Medical Insurance	3,959,604.91	3,169,139.19	41,678,509.68	37,926,912.86	52,274,275.00	79.73%
Dental Insurance	178,661.83	136,585.94	1,929,540.68	1,734,866.56	2,556,885.00	75.46%
Disability Insurance	52,919.49	29,626.46	408,915.64	321,647.70	467,487.00	87.47%
Total Employee Benefits	8,568,300.39	7,180,857.68	76,452,033.49	69,688,303.72	100,640,556.00	75.97%

Purchased Services

Technical Services	1,925.00	(19,633.70)	606,966.38	368,185.63	503,515.00	120.55%
Admin Professional Services	84,182.00	4,688.75	765,047.56	622,112.30	1,384,607.00	55.25%
Instructional Professional Ser	129,508.78	52,810.02	1,424,980.03	1,119,883.50	2,570,305.00	55.44%
Audit/Financial Services	0.00	5,750.00	93,050.00	107,500.00	111,500.00	83.45%
Legal Services	175.00	135,231.16	338,091.66	377,662.28	454,000.00	74.47%
Other Tech & Prof Serv	960,840.88	893,445.94	8,080,696.57	7,129,120.92	9,448,395.00	85.52%
Sanitation Services	43,160.86	46,745.72	174,491.99	232,240.02	577,300.00	30.23%
Cleaning Services	429.78	845.91	9,237.42	13,423.33	39,500.00	23.39%
Repairs & Maint Services	576,778.78	665,771.20	7,651,308.71	6,214,350.07	9,321,227.00	82.08%
Rentals	36,646.42	5,122.78	260,410.69	123,226.49	362,100.00	71.92%
Contract Cleaning	0.00	324,955.60	3,085,513.91	2,934,331.09	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	2,225.00	3,135.00	17,815.00	26,237.50	58,000.00	30.72%
Other Property Services	0.00	8,279.91	0.00	47,501.29	100,100.00	0.00%
Pupil Transportation	137,023.53	348,998.61	947,394.99	856,688.53	2,425,409.00	39.06%
Indistrict/Regional Travel	9,883.66	29,129.98	123,284.70	174,872.89	241,538.00	51.04%
Travel Conf/Workshops	27,009.34	40,557.74	253,151.42	319,163.02	921,011.00	27.49%
Out Of District Travel	6,491.71	15,060.80	100,106.04	112,428.15	275,873.00	36.29%
Negotiations Expense	418.17	733.64	418.17	733.64	5,750.00	7.27%
Awards and Banquets	512.90	1,685.13	8,592.67	17,282.41	77,000.00	11.16%
Communications/Postage	175,138.79	158,818.00	1,036,417.40	1,550,018.45	2,047,947.00	50.61%
Advertising	4,266.82	1,608.41	24,391.49	24,652.41	22,200.00	109.87%
Printing & Duplicating	8,821.64	11,195.42	117,786.03	138,968.69	319,020.00	36.92%
Binding	0.00	558.45	25,076.20	33,279.40	38,000.00	65.99%
Copier Service/Repair	89,415.40	106,160.43	279,875.79	380,806.83	550,906.00	50.80%
Copier Lease/Rental	696.54	1,554.68	3,151.63	3,918.05	21,000.00	15.01%
Water/Sewer	77,936.42	57,851.13	573,187.18	589,705.86	825,264.00	69.46%
Insurance	0.00	0.00	528,034.00	495,874.00	555,000.00	95.14%
Workers Compensation	315,131.90	218,713.95	2,043,131.06	2,039,886.30	3,685,000.00	55.44%
Unemployment Compensation	28,877.50	0.00	79,601.00	134,984.07	150,000.00	53.07%
Property Claims/Tort	0.00	(250.00)	24,355.83	(250.00)	10,000.00	243.56%
Liability/Tort Immunity	0.00	0.00	1,724,684.17	10,000.00	50,000.00	3449.37%
Other Purchased Services	1,387.00	495.51	81,457.17	20,750.39	34,000.00	239.58%
Total Purchased Services	2,718,883.82	3,120,020.17	30,481,706.86	26,219,537.51	42,185,467.00	72.26%
Supplies and Materials						
Supplies	836,289.57	918,540.28	7,111,619.26	7,392,542.66	14,632,361.00	48.60%
Food Service Food & Supplies	619,398.62	709,055.48	5,438,051.57	4,910,201.51	5,991,500.00	90.76%
Custodial Supplies	20,428.98	48,082.37	342,376.99	501,010.57	805,898.00	42.48%
Tech Consumables	4,441.80	(3,334.93)	33,388.22	25,281.68	57,831.00	57.73%
Copier Paper/Supplies	11,141.55	19,929.69	111,565.34	142,554.91	177,055.00	63.01%
Freight In/Shipping	2,450.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	4,620.65	2,851.50	11,625.74	11,119.93	31,000.00	37.50%
Textbooks	14,638.13	(277,199.15)	6,559,641.26	4,984,546.23	7,400,000.00	88.64%
Suppl Instructional Mats	0.00	4,007.05	0.00	4,850.05	4,000.00	0.00%
Computer Accessories	647.80	1,273.25	10,482.06	9,509.55	24,322.00	43.10%
Library Materials	27,864.92	81,059.53	139,247.17	127,598.50	275,167.00	50.60%
Suppl Library Mats	106.17	465.37	106.17	956.71	2,137.00	4.97%
Periodicals	0.00	0.00	366.83	757.60	2,244.00	16.35%
Oil	2,029.62	8,620.38	44,114.85	63,300.64	100,000.00	44.11%
Gasoline	152,713.16	207,441.59	1,167,973.20	1,228,260.26	1,740,000.00	67.12%
Natural Gas	74,369.22	333,756.41	578,124.76	909,962.63	1,474,610.00	39.21%
Non Cash Food Commodity	127,000.00	124,000.00	889,000.00	868,000.00	1,169,621.00	76.01%
Electricity	92,354.50	325,033.08	2,372,486.86	2,742,847.76	4,000,000.00	59.31%
Other Supplies	0.00	0.00	4,281.55	3,709.25	10,000.00	42.82%
Total Supplies and Materials	1,990,494.69	2,503,581.90	24,816,901.83	23,927,010.44	37,898,746.00	65.48%
Capital Outlay						
Buildings	932,558.44	1,523,670.75	21,087,775.27	6,763,660.39	39,360,000.00	53.58%
Improvements (Non Building)	0.00	68,817.94	581,622.23	256,707.37	1,300,000.00	44.74%
Addl/Repl Equipment	11,881.01	78,021.64	259,883.66	3,099,560.54	1,107,376.00	23.47%
Aged & Obsolete Equipment	0.00	17.00	0.00	130.74	0.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	944,439.45	1,670,527.33	25,787,810.16	16,068,014.96	45,888,932.00	56.20%
Other Objects						
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	6,064.02	10,148.48	190,001.16	222,755.26	257,645.00	73.75%
Tuition	1,076,845.67	822,499.43	6,610,974.53	6,582,301.23	11,579,000.00	57.09%
Miscellaneous Objects	0.00	0.00	34,881.70	9,323.07	350,000.00	9.97%
Total Other Objects	1,082,909.69	832,647.91	50,910,774.65	50,894,772.47	56,261,562.00	90.49%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	156,458.99	20,735.12	1,528,469.59	1,043,983.21	8,010,961.00	19.08%
Termination Benefits	0.00	641.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	156,458.99	21,376.12	1,889,149.59	1,300,574.21	8,310,961.00	22.73%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Expenditures	47,181,157.95	42,487,221.18	435,635,419.59	388,871,949.03	594,250,076.00	73.31%
Excess (Deficit) Revenues over Expenditures	33,230,895.77	30,736,054.79	(9,724,429.56)	10,937,606.36	1,780,565.00	546.14%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	33,230,895.77	30,736,054.79	(9,724,429.56)	10,937,606.36	1,780,565.00	546.14%

School District U-46
Monthly Financial Report
Period Ending Tuesday, March 31, 2020
Summary of Operating Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	47,157,327.64	40,713,066.68	184,267,695.50	171,154,176.73	251,411,747.00	73.29%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	143,159.11	200,000.00	37.97%
School Tuition	172,775.91	197,522.10	1,966,994.34	1,874,879.05	2,490,000.00	79.00%
Fees-Bus Trips-Cocurricular	13,230.38	9,921.68	392,222.41	162,376.46	1,200,000.00	32.69%
Interest on Investments	6,315.71	0.00	52,372.97	45,857.00	65,000.00	80.57%
Food Sales To Students-Lunch	199,324.69	372,886.60	2,502,399.37	2,863,040.23	3,600,000.00	69.51%
Pupil Activities	0.00	429.00	107,809.15	46,529.75	210,000.00	51.34%
Receiveable Fees	8,370.00	41,585.00	347,152.67	356,598.99	679,000.00	51.13%
Instr Matls-Student Program	17,547.46	23,569.00	2,311,360.25	2,120,496.09	2,750,000.00	84.05%
Other Local Revenue	20,658.34	200,424.00	1,651,645.65	1,509,322.28	2,240,000.00	73.73%
Total Local Revenue	438,222.49	846,337.38	9,426,776.96	9,122,258.96	13,434,000.00	70.17%
Evidence Based Funding	17,907,582.63	16,094,009.72	143,907,386.47	129,426,565.21	197,000,000.00	73.05%
Evidence Based Funding	17,907,582.63	16,094,009.72	143,907,386.47	129,426,565.21	197,000,000.00	73.05%
Categoricals						
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	55,473.00	0.00	55,473.00	0.00	90,000.00	61.64%
Voc Ed Program Improve Grant	0.00	0.00	111,540.15	290,656.56	361,775.00	30.83%
State Free Lunch & Breakfast	16,998.32	16,058.36	103,780.75	114,815.15	107,000.00	96.99%
Driver Education	0.00	62,843.27	118,122.04	125,686.54	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	0.00	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	0.00	35,155.66	773,448.72	208,980.85	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	72,471.32	114,057.29	12,630,646.48	14,671,323.78	27,348,775.00	46.18%
Federal Aid						
National School Lunch Program	1,030,210.79	1,073,027.96	6,989,474.93	6,590,250.18	9,500,000.00	73.57%
Milk Program	683.34	0.00	1,939.64	0.00	0.00	0.00%
Child & Adult Care Food Progra	67,424.03	0.00	424,372.01	0.00	0.00	0.00%
School Breakfast Program	377,054.85	243,275.06	2,435,770.88	1,403,592.65	2,000,000.00	121.79%
Title I - Low Income	1,064,133.00	810,253.00	6,315,348.00	5,952,839.00	9,000,000.00	70.17%
Title I - School Improvement	14,697.00	0.00	292,805.00	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	29,026.00	65,196.00	238,864.00	315,601.00	540,000.00	44.23%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	19,442.00	12,170.00	103,085.00	85,054.00	168,000.00	61.36%
Fed - Sp Ed - IDEA Flow Through	767,334.00	714,141.00	4,869,523.00	4,650,365.00	7,642,000.00	63.72%
Rm & Brd PL 94-142 Sp Ed	18,648.45	0.00	201,050.18	76,674.37	0.00	0.00%
Voc Ed Perkins Title Iic	0.00	0.00	239,113.91	68,537.77	300,000.00	79.70%
Early Childhood Expansion Grant	0.00	162,334.00	127,722.00	1,153,809.00	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	69,653.00	81,058.00	716,524.00	713,331.00	1,937,000.00	36.99%
Title II - Teacher Quality	91,036.00	77,476.00	1,670,505.00	1,244,649.00	1,142,000.00	146.28%
Dept Of Rehab Services	0.00	3,936.00	107,250.00	51,730.00	100,000.00	107.25%
Medicaid fee for Service	149,534.84	1,047,983.32	553,660.71	1,405,833.22	1,800,000.00	30.76%
Administrative Outreach	0.00	0.00	120,468.74	350,008.83	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	889,000.00	868,000.00	1,169,621.00	76.01%
Total Federal Aid	3,825,877.30	4,414,850.34	26,296,477.00	24,963,714.47	38,754,421.00	67.85%
Other Revenue						
School Partners in City Grant	0.00	175.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	0.00	5,050.00	5,385.00	5,050.00	0.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Midwest Dairy Association Grant	0.00	0.00	3,000.00	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	0.00	(151.00)	50,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	5,074.00	136,835.00	25,680.00	0.00	0.00%

Total Revenue	69,401,481.38	62,187,395.41	376,665,817.41	349,363,719.15	527,948,943.00	71.35%
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Revenue from Financing Activities

Total Revenue & Fin Activities	69,401,481.38	62,187,395.41	376,665,817.41	349,363,719.15	527,948,943.00	71.35%
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Expenditures

Salaries

Teachers Salaries	20,415,966.83	16,881,475.49	141,489,364.16	124,798,555.56	190,739,159.00	74.18%
Administrators Salaries	2,218,478.23	1,996,316.63	18,532,728.23	17,033,458.44	25,275,712.00	73.32%
Technical Salaries	1,625,519.92	1,438,477.94	12,271,764.52	11,090,973.35	15,914,944.00	77.11%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	571,237.06	506,827.81	3,710,784.03	3,105,773.96	5,299,697.00	70.02%
Hourly Substitute Salaries	115,416.72	85,091.84	743,284.82	611,566.16	805,658.00	92.26%
Other Hourly Extra Curr Superv	549,639.05	483,961.62	4,040,412.38	3,234,908.63	5,399,284.00	74.83%
Athletic Extra Curr Supervisio	20,116.58	13,563.44	178,813.05	179,742.71	356,833.00	50.11%
Noon Supervision	242,691.39	228,544.74	1,636,185.62	1,510,912.60	2,131,283.00	76.77%
Stipends	574,003.08	476,765.72	2,576,401.62	2,428,632.03	4,440,451.00	58.02%
Overtime Time & a Half	154,745.53	141,202.90	1,164,422.72	1,129,682.73	1,637,774.00	71.10%
Overtime Double Time	3,037.88	2,790.15	28,465.75	48,198.51	60,779.00	46.83%
Teachers Aides & Assistants	243,685.50	252,381.03	1,667,367.31	1,575,771.85	2,198,252.00	75.85%
Special Education Aides	1,074,878.80	918,536.97	7,343,126.24	6,048,938.36	8,401,517.00	87.40%
Bilingual Aides	11,477.56	11,821.49	77,142.02	75,929.41	150,220.00	51.35%
Para Professionals	143,913.41	156,214.41	1,024,807.51	947,978.51	1,272,047.00	80.56%
Deans Assistants	199,010.96	176,992.60	1,372,013.96	1,190,071.42	1,709,006.00	80.28%
12-Month Secretaries	380,802.08	354,314.52	3,248,368.67	3,131,521.57	4,569,706.00	71.08%
10-Month Secretaries	395,965.85	383,771.26	2,898,787.96	2,777,798.32	3,878,109.00	74.75%
Clerical Aides	25,917.58	25,553.22	251,327.36	195,148.02	319,345.00	78.70%
Liasons	183,826.07	163,478.48	1,328,875.04	1,061,329.88	1,552,764.00	85.58%
Custodians	372,587.03	345,670.22	3,283,558.68	2,940,972.78	4,609,452.00	71.24%
Maintenance	168,824.75	163,141.92	1,515,026.66	1,363,304.87	2,010,834.00	75.34%
Grounds	113,760.86	110,413.86	1,076,667.44	884,731.54	1,351,262.00	79.68%
Drivers	1,175,076.89	1,143,116.95	8,335,043.41	8,270,168.97	11,441,205.00	72.85%
Driver Aide	184,221.84	178,973.98	1,279,762.65	1,329,311.88	1,850,723.00	69.15%
Mechanics	56,122.07	47,685.45	484,358.46	387,832.22	662,219.00	73.14%
Dispatchers	42,066.10	38,606.80	360,603.18	356,623.12	529,784.00	68.07%
Food Service Tech	423,311.83	402,275.91	3,077,620.65	2,754,040.73	4,017,373.00	76.61%
Student Helpers	2,757.00	1,647.79	17,222.97	16,606.72	28,065.00	61.37%
Total Salaries	31,689,058.45	27,129,615.14	225,026,385.51	200,492,181.10	302,631,050.00	74.36%

Employee Benefits

Teachers Retirement	2,709,070.94	2,376,435.52	20,063,127.12	18,106,961.32	27,976,596.00	71.71%
Medicare Contribution	0.00	(27.87)	0.00	0.00	0.00	0.00%
Life Insurance	29,687.11	20,169.38	264,644.77	234,718.87	328,924.00	80.46%
Medical Insurance	3,956,833.19	3,167,871.53	41,649,338.10	37,911,742.09	52,247,275.00	79.72%
Dental Insurance	178,536.77	136,490.33	1,928,190.00	1,733,652.16	2,555,079.00	75.46%
Disability Insurance	52,840.11	29,590.91	408,302.28	321,261.71	466,738.00	87.48%
IMRF/SS/Medicare Allocation	115,454.26	113,740.41	855,067.43	791,229.17	944,280.00	90.55%
Total Employee Benefits	7,042,422.38	5,844,270.21	65,168,669.70	59,099,565.32	84,518,892.00	77.11%

Purchased Services

Technical Services	1,925.00	34,915.00	606,966.38	365,876.05	503,515.00	120.55%
Admin Professional Services	84,182.00	4,688.75	765,047.56	622,112.30	1,384,607.00	55.25%
Instructional Professional Ser	129,508.78	52,810.02	1,424,980.03	1,119,883.50	2,570,305.00	55.44%
Audit/Financial Services	0.00	5,750.00	93,050.00	107,500.00	111,500.00	83.45%
Legal Services	175.00	99,613.03	218,995.14	229,122.50	154,000.00	142.20%
Other Tech & Prof Serv	954,654.90	543,095.47	6,977,305.91	6,100,591.12	8,312,695.00	83.94%
Sanitation Services	43,160.86	46,745.72	174,491.99	232,240.02	577,300.00	30.23%
Cleaning Services	429.78	845.91	9,237.42	13,423.33	39,500.00	23.39%
Repairs & Maint Services	576,778.78	665,771.20	7,651,308.71	6,214,350.07	9,321,227.00	82.08%
Rentals	36,646.42	5,122.78	260,410.69	123,226.49	362,100.00	71.92%
Contract Cleaning	0.00	324,955.60	3,085,513.91	2,934,331.09	5,000,000.00	61.71%
Exterminating	2,225.00	3,135.00	17,815.00	26,237.50	58,000.00	30.72%
Other Property Services	0.00	8,279.91	0.00	47,501.29	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	137,023.53	348,998.61	947,394.99	856,688.53	2,425,409.00	39.06%
Indistrict/Regional Travel	9,883.66	29,129.98	123,284.70	174,872.89	241,538.00	51.04%
Travel Conf/Workshops	27,009.34	40,557.74	253,151.42	319,000.28	921,011.00	27.49%
Out Of District Travel	6,491.71	15,060.80	100,106.04	112,428.15	275,873.00	36.29%
Negotiations Expense	418.17	733.64	418.17	733.64	5,750.00	7.27%
Awards and Banquets	512.90	1,685.13	8,592.67	17,282.41	77,000.00	11.16%
Communications/Postage	175,046.47	158,725.68	1,035,586.52	1,549,141.41	2,047,947.00	50.57%
Advertising	4,266.82	1,608.41	24,391.49	24,652.41	22,200.00	109.87%
Printing & Duplicating	8,821.64	11,195.42	117,786.03	138,968.69	319,020.00	36.92%
Binding	0.00	558.45	25,076.20	33,279.40	38,000.00	65.99%
Copier Service/Repair	89,415.40	106,160.43	279,875.79	380,806.83	550,906.00	50.80%
Copier Lease/Rental	696.54	1,554.68	3,151.63	3,918.05	21,000.00	15.01%
Water/Sewer	77,936.42	57,851.13	573,187.18	589,705.86	825,264.00	69.46%
Insurance	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00	75.00%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	28,877.50	0.00	79,601.00	134,984.07	150,000.00	53.07%
Other Purchased Services	1,387.00	495.51	81,457.17	20,750.39	34,000.00	239.58%
Total Purchased Services	2,417,223.62	2,589,794.00	25,078,933.74	22,634,358.27	36,649,767.00	68.43%
Supplies and Materials						
Supplies	836,289.57	918,540.28	7,111,619.26	7,392,542.66	14,632,361.00	48.60%
Food Service Food & Supplies	619,398.62	709,055.48	5,438,051.57	4,910,201.51	5,991,500.00	90.76%
Custodial Supplies	20,428.98	48,082.37	342,376.99	501,010.57	805,898.00	42.48%
Tech Consumables	4,441.80	(3,334.93)	33,388.22	25,281.68	57,831.00	57.73%
Copier Paper/Supplies	11,141.55	19,929.69	111,565.34	142,554.91	177,055.00	63.01%
Freight In/Shipping	2,450.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	4,620.65	2,851.50	11,625.74	11,119.93	31,000.00	37.50%
Textbooks	14,638.13	(277,199.15)	6,559,641.26	4,984,546.23	7,400,000.00	88.64%
Suppl Instructional Mats	0.00	4,007.05	0.00	4,850.05	4,000.00	0.00%
Computer Accessories	647.80	1,273.25	10,482.06	9,509.55	24,322.00	43.10%
Library Materials	27,864.92	81,059.53	139,247.17	127,598.50	275,167.00	50.60%
Suppl Library Mats	106.17	465.37	106.17	956.71	2,137.00	4.97%
Periodicals	0.00	0.00	366.83	757.60	2,244.00	16.35%
Oil	2,029.62	8,620.38	44,114.85	63,300.64	100,000.00	44.11%
Gasoline	152,713.16	207,441.59	1,167,973.20	1,228,260.26	1,740,000.00	67.12%
Natural Gas	74,369.22	333,756.41	578,124.76	909,962.63	1,474,610.00	39.21%
Non Cash Food Commodity	127,000.00	124,000.00	889,000.00	868,000.00	1,169,621.00	76.01%
Electricity	92,354.50	325,033.08	2,372,486.86	2,742,847.76	4,000,000.00	59.31%
Other Supplies	0.00	0.00	4,281.55	3,709.25	10,000.00	42.82%
Total Supplies and Materials	1,990,494.69	2,503,581.90	24,816,901.83	23,927,010.44	37,898,746.00	65.48%
Capital Outlay						
Buildings	917,881.87	1,615,456.67	20,485,154.14	4,926,157.54	35,360,000.00	57.93%
Improvements (Non Building)	0.00	68,817.94	581,622.23	256,707.37	1,000,000.00	58.16%
Addl/Repl Equipment	11,881.01	78,021.64	259,883.66	3,099,560.54	1,107,376.00	23.47%
Aged & Obsolete Equipment	0.00	17.00	0.00	130.74	0.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	929,762.88	1,762,313.25	25,185,189.03	14,230,512.11	41,588,932.00	60.56%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	6,064.02	10,148.48	190,001.16	222,755.26	257,645.00	73.75%
Transfer of Bond Principal	0.00	0.00	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	1,076,845.67	822,499.43	6,610,974.53	6,582,301.23	11,579,000.00	57.09%
Miscellaneous Objects	0.00	0.00	34,881.70	9,323.07	350,000.00	9.97%
Total Other Objects	1,082,909.69	832,647.91	18,546,349.15	18,526,404.47	14,897,137.00	124.50%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	156,458.99	20,735.12	1,528,469.59	1,043,983.21	8,010,961.00	19.08%
Termination Benefits	0.00	641.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	156,458.99	21,376.12	1,889,149.59	1,300,574.21	8,310,961.00	22.73%
Total Expenditures	45,308,330.70	40,683,598.53	385,711,578.55	340,210,605.92	526,495,485.00	73.26%

	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
Excess (Deficit) Revenues over Expenditures	24,093,150.68	21,503,796.88	(9,045,761.14)	9,153,113.23	1,453,458.00	622.36%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	24,093,150.68	21,503,796.88	(9,045,761.14)	9,153,113.23	1,453,458.00	622.36%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Summary of Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	37,456,622.75	32,234,601.34	146,212,389.29	135,505,568.92	202,670,971.00	72.14%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	143,159.11	200,000.00	37.97%
School Tuition	172,775.91	197,522.10	1,966,994.34	1,874,879.05	2,490,000.00	79.00%
Interest on Investments	5,016.48	0.00	41,525.60	36,303.49	50,000.00	83.05%
Food Sales To Students-Lunch	199,324.69	372,886.60	2,502,399.37	2,863,040.23	3,600,000.00	69.51%
Pupil Activities	0.00	429.00	107,809.15	46,529.75	210,000.00	51.34%
Receivable Fees	8,370.00	41,585.00	347,152.67	356,598.99	679,000.00	51.13%
Instr Mats-Student Program	17,547.46	23,569.00	2,311,360.25	2,120,496.00	2,750,000.00	84.05%
Other Local Revenue	11,618.50	7,951.93	299,164.79	220,397.43	240,000.00	124.65%
Total Local Revenue	414,653.04	643,943.63	7,671,226.32	7,661,404.14	10,219,000.00	75.07%
Evidence Based Funding	16,317,389.29	15,401,967.30	131,185,194.49	123,889,171.45	179,500,000.00	73.08%
Evidence Based Funding	16,317,389.29	15,401,967.30	131,185,194.49	123,889,171.45	179,500,000.00	73.08%
Categoricals						
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	55,473.00	0.00	55,473.00	0.00	90,000.00	61.64%
Voc Ed Program Improve Grant	0.00	0.00	111,540.15	290,656.56	361,775.00	30.83%
State Free Lunch & Breakfast	16,998.32	16,058.36	103,780.75	114,815.15	107,000.00	96.99%
Driver Education	0.00	62,843.27	118,122.04	125,686.54	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	0.00	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	0.00	35,155.66	773,448.72	208,980.85	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	72,471.32	114,057.29	8,632,341.97	6,615,382.82	10,965,775.00	78.72%
Federal Aid						
National School Lunch Program	1,030,210.79	1,073,027.96	6,989,474.93	6,590,250.18	9,500,000.00	73.57%
Milk Program	683.34	0.00	1,939.64	0.00	0.00	0.00%
Child & Adult Care Food Progra	67,424.03	0.00	424,372.01	0.00	0.00	0.00%
School Breakfast Program	377,054.85	243,275.06	2,435,770.88	1,403,592.65	2,000,000.00	121.79%
Title I - Low Income	1,064,133.00	810,253.00	6,315,348.00	5,952,839.00	9,000,000.00	70.17%
Title I - School Improvement	14,697.00	0.00	292,805.00	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	29,026.00	65,196.00	238,864.00	315,601.00	540,000.00	44.23%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	19,442.00	12,170.00	103,085.00	85,054.00	168,000.00	61.36%
Fed - Sp Ed - IDEA Flow Through	767,334.00	714,141.00	4,869,523.00	4,650,365.00	7,642,000.00	63.72%
Rm & Brd PL 94-142 Sp Ed	18,648.45	0.00	201,050.18	76,674.37	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	239,113.91	68,537.77	300,000.00	79.70%
Early Childhood Expansion Grant	0.00	162,334.00	127,722.00	1,153,809.00	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	69,653.00	81,058.00	716,524.00	713,331.00	1,937,000.00	36.99%
Title II - Teacher Quality	91,036.00	77,476.00	1,670,505.00	1,244,649.00	1,142,000.00	146.28%
Dept Of Rehab Services	0.00	3,936.00	107,250.00	51,730.00	100,000.00	107.25%
Medicaid fee for Service	149,534.84	1,047,983.32	553,660.71	1,405,833.22	1,800,000.00	30.76%
Administrative Outreach	0.00	0.00	120,468.74	350,008.83	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	889,000.00	868,000.00	1,169,621.00	76.01%
Total Federal Aid	3,825,877.30	4,414,850.34	26,296,477.00	24,963,714.47	38,754,421.00	67.85%
Other Revenue						
School Partners in City Grant	0.00	175.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	0.00	5,050.00	5,385.00	5,050.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	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%

	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
Donate Well Ecolab MTSS	0.00	0.00	2,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	(151.00)	50,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	5,074.00	136,835.00	25,680.00	0.00	0.00%

Total Revenue	58,087,013.70	52,814,493.90	320,134,464.07	298,660,921.80	442,110,167.00	72.41%
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Revenue from Financing Activities

Total Revenue & Fin Activities	58,087,013.70	52,814,493.90	320,134,464.07	298,660,921.80	442,110,167.00	72.41%
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Expenditures

Salaries

Teachers Salaries	20,415,966.83	16,881,475.49	141,489,364.16	124,798,555.56	190,739,159.00	74.18%
Administrators Salaries	2,126,085.26	1,909,394.65	17,665,148.57	16,267,315.83	24,107,441.00	73.28%
Technical Salaries	1,484,842.57	1,317,369.84	11,104,133.70	10,116,856.08	14,842,654.00	74.81%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	571,237.06	506,827.81	3,710,784.03	3,105,773.96	5,299,697.00	70.02%
Hourly Substitute Salaries	115,416.72	85,091.84	743,284.82	611,566.16	805,658.00	92.26%
Other Hourly Extra Curr Superv	546,190.55	482,037.32	4,030,779.50	3,226,326.83	5,377,547.00	74.96%
Athletic Extra Curr Supervisio	20,116.58	13,563.44	178,813.05	179,742.71	356,833.00	50.11%
Noon Supervision	242,691.39	228,544.74	1,636,185.62	1,510,912.60	2,131,283.00	76.77%
Stipends	574,003.08	476,765.72	2,576,401.62	2,428,632.03	4,440,451.00	58.02%
Overtime Time & a Half	69,523.14	48,199.75	506,273.14	376,723.21	513,873.00	98.52%
Overtime Double Time	78.67	0.00	620.58	588.60	0.00	0.00%
Teachers Aides & Assistants	243,685.50	252,381.03	1,667,367.31	1,575,771.85	2,198,252.00	75.85%
Special Education Aides	1,074,878.80	918,536.97	7,343,126.24	6,048,938.36	8,401,517.00	87.40%
Bilingual Aides	11,477.56	11,821.49	77,142.02	75,929.41	150,220.00	51.35%
Para Professionals	143,913.41	156,214.41	1,024,807.51	947,978.51	1,272,047.00	80.56%
Deans Assistants	199,010.96	176,992.60	1,372,013.96	1,190,071.42	1,709,006.00	80.28%
12-Month Secretaries	368,837.59	343,211.29	3,146,690.13	3,033,469.21	4,428,181.00	71.06%
10-Month Secretaries	395,965.85	383,771.26	2,898,787.96	2,777,798.32	3,878,109.00	74.75%
Clerical Aides	25,917.58	25,553.22	251,327.36	195,148.02	319,345.00	78.70%
Liasons	183,826.07	163,478.48	1,328,875.04	1,061,329.88	1,552,764.00	85.58%
Custodians	2,826.96	0.00	19,788.72	0.00	323,082.00	6.12%
Maintenance	10,674.40	9,964.95	115,856.99	102,237.71	186,095.00	62.26%
Drivers	54,158.05	52,046.60	470,207.18	448,062.64	635,742.00	73.96%
Food Service Tech	423,311.83	402,275.91	3,077,620.65	2,754,040.73	4,017,373.00	76.61%
Student Helpers	2,757.00	1,647.79	17,222.97	16,606.72	28,065.00	61.37%
Total Salaries	29,307,393.41	24,847,166.60	206,457,550.33	182,852,438.85	277,716,394.00	74.34%

Employee Benefits

Teachers Retirement	2,709,070.94	2,376,435.52	20,063,127.12	18,106,961.32	27,976,596.00	71.71%
Medicare Contribution	0.00	(27.87)	0.00	0.00	0.00	0.00%
Life Insurance	26,908.63	18,493.94	239,877.24	215,220.95	286,421.00	83.75%
Medical Insurance	3,451,983.65	2,802,786.70	36,335,940.27	33,542,561.72	46,249,067.00	78.57%
Dental Insurance	150,201.13	116,999.42	1,622,164.80	1,486,085.89	2,183,206.00	74.30%
Disability Insurance	49,310.38	27,084.82	381,027.62	294,046.55	426,506.00	89.34%
IMRF/SS/Medicare Allocation	115,454.26	113,740.41	855,067.43	791,229.17	944,280.00	90.55%
Total Employee Benefits	6,502,928.99	5,455,512.94	59,497,204.48	54,436,105.60	78,066,076.00	76.21%

Purchased Services

Technical Services	0.00	7,031.25	64,598.08	25,249.96	112,100.00	57.63%
Admin Professional Services	84,182.00	4,688.75	765,047.56	622,112.30	1,384,607.00	55.25%
Instructional Professional Ser	129,508.78	52,810.02	1,424,980.03	1,119,883.50	2,570,305.00	55.44%
Audit/Financial Services	0.00	5,750.00	93,050.00	107,500.00	111,500.00	83.45%
Legal Services	175.00	99,613.03	218,995.14	229,122.50	154,000.00	142.20%
Other Tech & Prof Serv	927,884.24	537,798.47	6,488,747.62	5,552,418.80	7,606,633.00	85.30%
Sanitation Services	1,986.71	0.00	13,906.97	0.00	109,000.00	12.76%
Cleaning Services	0.00	0.00	3,268.85	2,050.90	6,500.00	50.29%
Repairs & Maint Services	174,873.93	208,246.07	2,097,862.78	1,381,096.31	2,755,510.00	76.13%
Rentals	33,704.25	4,418.40	223,435.81	104,417.98	336,600.00	66.38%
Contract Cleaning	4,500.76	0.00	31,505.32	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,538.74	0.00	12,000.00	12.82%
Pupil Transportation	(31,156.06)	306,272.61	483,428.08	700,988.10	2,040,409.00	23.69%
Indistrict/Regional Travel	10,873.36	28,620.16	122,723.78	174,191.50	241,538.00	50.81%
Travel Conf/Workshops	16,037.53	37,922.15	236,855.54	299,429.77	893,811.00	26.50%
Out Of District Travel	8,570.46	10,617.93	99,211.84	93,521.96	275,313.00	36.04%
Negotiations Expense	418.17	733.64	418.17	733.64	5,750.00	7.27%
Awards and Banquets	512.90	1,685.13	6,762.17	17,282.41	67,000.00	10.09%
Communications/Postage	163,290.48	156,231.85	1,000,824.45	1,530,021.14	2,009,747.00	49.80%
Advertising	4,266.82	1,608.41	24,391.49	24,652.41	22,200.00	109.87%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Printing & Duplicating	7,018.56	8,127.70	84,416.97	103,148.87	284,020.00	29.72%
Binding	0.00	558.45	25,076.20	33,279.40	38,000.00	65.99%
Copier Service/Repair	89,415.40	106,160.43	279,875.79	380,806.83	550,906.00	50.80%
Copier Lease/Rental	696.54	1,554.68	3,151.63	3,918.05	21,000.00	15.01%
Water/Sewer	4,616.64	0.00	32,316.48	0.00	32,600.00	99.13%
Insurance	1,250.00	1,250.00	11,250.00	11,250.00	15,000.00	75.00%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%
Unemployment Compensation	28,877.50	0.00	79,601.00	134,984.07	150,000.00	53.07%
Other Purchased Services	1,387.00	495.51	81,457.17	20,750.39	34,000.00	239.58%
Total Purchased Services	1,681,610.79	1,600,694.64	14,128,197.66	12,802,310.79	22,025,049.00	64.15%
Supplies and Materials						
Supplies	470,808.20	601,463.75	4,576,297.19	4,979,938.08	11,162,162.00	41.00%
Food Service Food & Supplies	619,398.62	709,055.48	5,438,051.57	4,910,201.51	5,991,500.00	90.76%
Custodial Supplies	3,134.91	0.00	21,944.37	0.00	109,198.00	20.10%
Tech Consumables	4,441.80	(3,334.93)	33,388.22	25,281.68	57,831.00	57.73%
Copier Paper/Supplies	11,141.55	19,929.69	111,565.34	142,554.91	177,055.00	63.01%
Freight In/Shipping	2,450.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	4,620.65	2,851.50	11,625.74	11,119.93	31,000.00	37.50%
Textbooks	14,638.13	(277,199.15)	6,559,641.26	4,984,546.23	7,400,000.00	88.64%
Suppl Instructional Mats	0.00	4,007.05	0.00	4,850.05	4,000.00	0.00%
Computer Accessories	647.80	1,273.25	10,482.06	9,509.55	24,322.00	43.10%
Library Materials	27,864.92	81,059.53	139,247.17	127,598.50	275,167.00	50.60%
Suppl Library Mats	106.17	465.37	106.17	956.71	2,137.00	4.97%
Periodicals	0.00	0.00	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	889,000.00	868,000.00	1,169,621.00	76.01%
Electricity	25,716.95	0.00	180,018.65	0.00	200,000.00	90.01%
Total Supplies and Materials	1,311,969.70	1,263,571.54	17,974,184.57	16,067,837.33	26,667,237.00	67.40%
Capital Outlay						
Buildings	22,952.09	810,143.65	2,816,225.78	1,524,188.58	2,360,000.00	119.33%
Addl/Repl Equipment	11,881.01	78,021.64	210,805.66	2,610,772.75	947,376.00	22.25%
Aged & Obsolete Equipment	0.00	17.00	0.00	130.74	0.00	0.00%
Total Capital Outlay	34,833.10	888,182.29	3,027,031.44	4,135,092.07	3,307,376.00	91.52%
Other Objects						
Dues & Fees	6,064.02	10,148.48	185,818.21	219,397.26	254,645.00	72.97%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	1,076,845.67	822,499.43	6,610,974.53	6,582,301.23	11,579,000.00	57.09%
Total Other Objects	1,082,909.69	832,647.91	16,402,004.74	16,406,910.49	21,438,857.00	76.51%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	156,458.99	20,735.12	1,517,023.18	1,043,983.21	8,010,961.00	18.94%
Termination Benefits	0.00	641.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	156,458.99	21,376.12	1,877,703.18	1,300,574.21	8,310,961.00	22.59%
Total Expenditures	40,078,104.67	34,909,152.04	319,363,876.40	288,001,269.34	437,531,950.00	72.99%
Excess (Deficit) Revenues over Expenditures						
	18,008,909.03	17,905,341.86	770,587.67	10,659,652.46	4,578,217.00	16.83%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	18,008,909.03	17,905,341.86	770,587.67	10,659,652.46	4,578,217.00	16.83%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	31,256,189.51	26,837,346.92	122,011,576.70	112,818,645.07	169,577,707.00	71.95%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	75,945.61	143,159.11	200,000.00	37.97%
School Tuition	(25.00)	(25.00)	46,344.00	44,556.00	140,000.00	33.10%
Interest on Investments	5,016.48	0.00	41,525.60	36,303.49	50,000.00	83.05%
Pupil Activities	0.00	429.00	107,809.15	46,529.75	210,000.00	51.34%
Receivable Fees	8,370.00	41,585.00	347,152.67	356,598.99	679,000.00	51.13%
Instr Mats-Student Program	17,547.46	23,569.00	2,311,360.25	2,120,496.09	2,750,000.00	84.05%
Other Local Revenue	11,618.50	7,951.93	295,176.89	218,672.43	240,000.00	122.99%
Total Local Revenue	42,527.44	73,509.93	3,244,188.71	2,966,315.86	4,269,000.00	75.99%
Evidence Based Funding	12,907,785.56	12,405,262.69	103,906,980.96	99,910,968.59	142,000,000.00	73.17%
Evidence Based Funding	12,907,785.56	12,405,262.69	103,906,980.96	99,910,968.59	142,000,000.00	73.17%
Categoricals						
Other Revenue from State Source	0.00	35,155.66	773,448.72	159,159.85	0.00	0.00%
Total Categoricals	0.00	35,155.66	773,448.72	159,159.85	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	44,206,502.51	39,351,275.20	229,936,195.09	215,855,089.37	315,846,707.00	72.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	44,206,502.51	39,351,275.20	229,936,195.09	215,855,089.37	315,846,707.00	72.80%
Expenditures						
Salaries						
Teachers Salaries	11,781,542.93	9,998,608.31	81,988,239.65	73,800,838.47	117,538,010.00	69.75%
Administrators Salaries	1,781,354.26	1,542,551.49	14,833,795.48	13,443,578.41	20,432,412.00	72.60%
Technical Salaries	874,397.00	780,031.96	6,772,220.94	5,379,672.90	7,316,043.00	92.57%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	492,828.99	170,624.66	2,776,521.89	2,060,696.07	3,904,508.00	71.11%
Hourly Substitute Salaries	79,875.60	53,285.55	484,984.18	388,979.84	502,338.00	96.55%
Other Hourly Extra Curr Superv	265,246.00	243,064.88	1,873,559.55	1,463,428.14	2,328,243.00	80.47%
Athletic Extra Curr Supervisio	20,116.58	13,563.44	178,813.05	179,742.71	356,833.00	50.11%
Noon Supervision	236,389.61	222,942.09	1,595,055.50	1,475,763.38	2,082,957.00	76.58%
Stipends	574,003.08	476,765.72	2,465,255.20	2,411,932.03	4,318,804.00	57.08%
Overtime Time & a Half	48,303.83	41,695.13	408,053.91	331,135.75	438,013.00	93.16%
Overtime Double Time	0.00	0.00	541.91	588.60	0.00	0.00%
Teachers Aides & Assistants	11,159.17	17,438.14	65,002.39	57,850.06	122,162.00	53.21%
Para Professionals	138,921.07	152,039.73	989,949.45	922,219.57	1,250,645.00	79.16%
Deans Assistants	178,698.26	166,343.61	1,235,794.11	1,107,903.52	1,578,974.00	78.27%
12-Month Secretaries	303,243.88	286,205.18	2,601,316.21	2,516,841.58	3,713,074.00	70.06%
10-Month Secretaries	349,424.41	341,547.40	2,578,116.36	2,460,956.69	3,400,378.00	75.82%
Clerical Aides	22,696.45	22,325.81	158,023.10	169,729.14	288,371.00	54.80%
Liasons	0.00	0.00	1,119.81	1,709.33	32,387.00	3.46%
Maintenance	10,674.40	9,964.95	115,856.99	102,237.71	186,095.00	62.26%
Drivers	54,158.05	(24,558.90)	334,458.47	237,711.36	362,030.00	92.38%
Student Helpers	2,757.00	1,647.79	17,222.97	16,606.72	28,065.00	61.37%
Total Salaries	17,225,790.57	14,516,086.94	121,478,828.62	108,532,184.48	170,182,342.00	71.38%
Employee Benefits						
Teachers Retirement	1,634,114.43	1,470,898.14	12,175,888.07	11,206,438.48	17,333,295.00	70.25%
Medicare Contribution	0.00	(27.87)	0.00	0.00	0.00	0.00%
Life Insurance	16,805.41	11,761.36	152,345.63	144,385.92	170,178.00	89.52%
Medical Insurance	1,709,818.99	1,435,050.44	18,809,423.67	18,842,072.83	26,765,060.00	70.28%
Dental Insurance	71,723.29	57,318.57	840,960.34	830,408.86	1,283,914.00	65.50%
Disability Insurance	29,962.56	15,781.90	232,076.01	178,478.22	267,935.00	86.62%
Total Employee Benefits	3,462,424.68	2,990,782.54	32,210,693.72	31,201,784.31	45,820,382.00	70.30%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Purchased Services						
Technical Services	0.00	7,031.25	64,598.08	25,249.96	112,100.00	57.63%
Admin Professional Services	81,347.00	4,688.75	642,089.56	597,626.01	1,151,607.00	55.76%
Instructional Professional Ser	57,325.49	10,537.60	745,385.90	229,739.99	1,569,927.00	47.48%
Audit/Financial Services	0.00	5,750.00	93,050.00	107,500.00	111,500.00	83.45%
Legal Services	175.00	99,613.03	218,995.14	229,122.50	154,000.00	142.20%
Other Tech & Prof Serv	307,327.61	160,675.85	2,215,986.18	1,788,318.66	2,842,393.00	77.96%
Cleaning Services	0.00	0.00	3,268.85	2,050.90	6,500.00	50.29%
Repairs & Maint Services	149,794.13	198,842.65	1,924,858.95	1,283,896.46	2,639,300.00	72.93%
Rentals	(252.25)	577.25	120,546.38	21,539.54	187,000.00	64.46%
Pupil Transportation	(36,737.40)	128,870.81	139,585.37	428,427.02	1,098,950.00	12.70%
Indistrict/Regional Travel	8,281.06	18,190.14	74,787.56	123,245.69	188,940.00	39.58%
Travel Conf/Workshops	11,264.67	14,116.83	162,881.76	181,957.86	719,161.00	22.65%
Out Of District Travel	6,260.85	8,488.71	75,508.77	50,602.40	226,963.00	33.27%
Negotiations Expense	418.17	733.64	418.17	733.64	5,750.00	7.27%
Awards and Banquets	512.90	193.13	5,521.46	15,790.41	63,000.00	8.76%
Communications/Postage	158,189.30	153,460.92	972,457.93	1,504,007.71	1,969,582.00	49.37%
Advertising	4,266.82	1,608.41	24,391.49	24,652.41	22,200.00	109.87%
Printing & Duplicating	5,589.92	5,073.24	75,326.78	84,941.00	260,023.00	28.97%
Binding	0.00	558.45	25,076.20	33,279.40	38,000.00	65.99%
Copier Service/Repair	89,415.40	106,160.43	279,875.79	380,589.76	550,156.00	50.87%
Copier Lease/Rental	0.00	223.99	435.85	311.51	4,500.00	9.69%
Unemployment Compensation	28,877.50	0.00	79,601.00	134,984.07	150,000.00	53.07%
Other Purchased Services	0.00	0.00	0.00	193.54	0.00	0.00%
Total Purchased Services	872,056.17	925,395.08	7,944,647.17	7,248,760.44	14,071,552.00	56.46%
Supplies and Materials						
Supplies	362,109.89	489,499.70	3,407,012.58	3,441,246.63	9,219,907.00	36.95%
Food Service Food & Supplies	131.62	(10.00)	5,847.30	7,002.09	12,500.00	46.78%
Tech Consumables	4,441.80	(3,334.93)	33,388.22	25,281.68	57,831.00	57.73%
Copier Paper/Supplies	11,141.55	19,929.69	111,565.34	142,554.91	177,055.00	63.01%
Freight In/Shipping	2,450.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	4,331.35	778.80	9,567.08	5,215.90	23,000.00	41.60%
Textbooks	14,638.13	(277,199.15)	6,559,641.26	4,984,546.23	7,400,000.00	88.64%
Suppl Instructional Mats	0.00	4,007.05	0.00	4,850.05	4,000.00	0.00%
Computer Accessories	255.95	1,273.25	9,850.23	8,869.57	20,572.00	47.88%
Library Materials	27,364.92	81,059.53	138,747.17	119,415.31	245,167.00	56.59%
Suppl Library Mats	106.17	465.37	106.17	956.71	2,137.00	4.97%
Periodicals	0.00	0.00	366.83	513.12	2,000.00	18.34%
Gasoline	0.00	0.00	0.00	2,522.58	30,000.00	0.00%
Total Supplies and Materials	426,971.38	316,469.31	10,278,542.18	8,742,974.78	17,195,169.00	59.78%
Capital Outlay						
Buildings	22,952.09	810,143.65	2,816,225.78	1,524,188.58	2,360,000.00	119.33%
Addl/Repl Equipment	11,752.22	60,571.64	210,676.87	2,455,822.75	655,126.00	32.16%
Aged & Obsolete Equipment	0.00	17.00	0.00	130.74	0.00	0.00%
Total Capital Outlay	34,704.31	870,732.29	3,026,902.65	3,980,142.07	3,015,126.00	100.39%
Other Objects						
Dues & Fees	4,701.52	10,048.48	160,018.41	211,993.70	218,145.00	73.35%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	4,267.71	34,432.28	250,899.28	653,870.37	517,000.00	48.53%
Total Other Objects	8,969.23	44,480.76	10,016,129.69	10,471,076.07	10,340,357.00	96.86%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	108,661.76	3,978.97	986,480.33	454,219.99	7,286,961.00	13.54%
Termination Benefits	0.00	641.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	108,661.76	4,619.97	1,347,160.33	710,810.99	7,586,961.00	17.76%
Total Expenditures	22,139,578.10	19,668,566.89	186,302,904.36	170,887,733.14	268,211,889.00	69.46%
Excess (Deficit) Revenues over Expenditures	22,066,924.41	19,682,708.31	43,633,290.73	44,967,356.23	47,634,818.00	91.60%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
including Financing Activity	22,066,924.41	19,682,708.31	43,633,290.73	44,967,356.23	47,634,818.00	91.60%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Food & Nutrition Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	199,324.69	372,886.60	2,502,399.37	2,863,040.23	3,600,000.00	69.51%
Other Local Revenue	0.00	0.00	3,987.90	1,725.00	0.00	0.00%
Total Local Revenue	199,324.69	372,886.60	2,506,387.27	2,864,765.23	3,600,000.00	69.62%
Categoricals						
State Free Lunch & Breakfast	16,998.32	16,058.36	103,780.75	114,815.15	107,000.00	96.99%
Total Categoricals	16,998.32	16,058.36	103,780.75	114,815.15	107,000.00	96.99%
Federal Aid						
National School Lunch Program	1,030,210.79	1,073,027.96	6,989,474.93	6,590,250.18	9,500,000.00	73.57%
Milk Program	683.34	0.00	1,939.64	0.00	0.00	0.00%
Child & Adult Care Food Progra	67,424.03	0.00	424,372.01	0.00	0.00	0.00%
School Breakfast Program	377,054.85	243,275.06	2,435,770.88	1,403,592.65	2,000,000.00	121.79%
Non Cash Food Commodity	127,000.00	124,000.00	889,000.00	868,000.00	1,169,621.00	76.01%
Total Federal Aid	1,602,373.01	1,440,303.02	10,740,557.46	8,861,842.83	12,669,621.00	84.77%
Other Revenue						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Revenue	1,818,696.02	1,829,247.98	13,425,675.48	11,841,423.21	16,376,621.00	81.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,818,696.02	1,829,247.98	13,425,675.48	11,841,423.21	16,376,621.00	81.98%
Expenditures						
Salaries						
Administrators Salaries	50,147.46	50,423.07	393,705.82	401,653.18	556,413.00	70.76%
Technical Salaries	32,964.82	33,579.38	247,516.30	255,859.82	345,618.00	71.62%
Other Hourly Extra Curr Superv	2,576.75	4,655.75	58,250.50	59,714.75	103,692.00	56.18%
Overtime Time & a Half	13,349.32	1,053.17	21,990.10	4,192.10	5,338.00	411.95%
12-Month Secretaries	7,581.14	7,146.48	59,039.04	62,940.15	90,855.00	64.98%
Custodians	2,826.96	0.00	19,788.72	0.00	323,082.00	6.12%
Drivers	0.00	76,605.50	135,748.71	210,351.28	273,712.00	49.60%
Food Service Tech	423,311.83	402,275.91	3,077,620.65	2,754,040.73	4,017,373.00	76.61%
Total Salaries	532,758.28	575,739.26	4,013,659.84	3,748,752.01	5,716,083.00	70.22%
Employee Benefits						
Life Insurance	1,312.29	769.03	11,698.03	8,949.55	17,795.00	65.74%
Medical Insurance	93,050.65	70,988.72	979,332.06	849,562.73	1,232,611.00	79.45%
Dental Insurance	4,859.64	3,646.93	52,483.48	46,321.11	60,399.00	86.89%
Disability Insurance	148.18	556.90	1,144.97	6,046.43	8,102.00	14.13%
IMRF/SS/Medicare Allocation	103,641.19	103,248.72	760,862.41	706,689.77	847,571.00	89.77%
Total Employee Benefits	203,011.95	179,210.30	1,805,520.95	1,617,569.59	2,166,478.00	83.34%
Purchased Services						
Admin Professional Services	2,835.00	0.00	122,958.00	24,486.29	233,000.00	52.77%
Other Tech & Prof Serv	2,325.16	3,407.55	57,035.53	101,877.86	28,100.00	202.97%
Sanitation Services	1,986.71	0.00	13,906.97	0.00	109,000.00	12.76%
Repairs & Maint Services	24,840.80	7,425.92	170,215.19	91,198.40	109,210.00	155.86%
Rentals	0.00	3,841.15	0.00	3,841.15	4,000.00	0.00%
Contract Cleaning	4,500.76	0.00	31,505.32	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,538.74	0.00	12,000.00	12.82%
Indistrict/Regional Travel	491.02	554.76	2,891.04	3,907.17	3,500.00	82.60%
Travel Conf/Workshops	329.00	70.21	830.94	1,915.20	5,000.00	16.62%
Out Of District Travel	0.00	0.00	2,750.27	65.00	3,000.00	91.68%
Awards and Banquets	0.00	1,492.00	1,240.71	1,492.00	4,000.00	31.02%
Communications/Postage	1,647.25	274.85	9,888.40	10,376.48	8,000.00	123.61%
Printing & Duplicating	1,410.14	2,765.93	4,136.09	13,214.36	17,100.00	24.19%
Water/Sewer	4,616.64	0.00	32,316.48	0.00	32,600.00	99.13%
Workers Compensation	18,500.00	18,500.00	129,500.00	129,500.00	185,000.00	70.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Purchased Services	63,702.30	38,332.37	580,713.68	381,873.91	753,510.00	77.07%
Supplies and Materials						
Supplies	7,898.08	(3,999.50)	101,788.00	73,762.48	93,500.00	108.86%
Food Service Food & Supplies	576,256.76	687,879.76	5,380,195.22	4,769,824.82	5,787,000.00	92.97%
Custodial Supplies	3,134.91	0.00	21,944.37	0.00	109,198.00	20.10%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	889,000.00	868,000.00	1,169,621.00	76.01%
Electricity	25,716.95	0.00	180,018.65	0.00	200,000.00	90.01%
Total Supplies and Materials	740,006.70	807,880.26	6,572,946.24	5,711,587.30	7,389,319.00	88.95%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Dues & Fees	1,362.50	0.00	24,249.80	6,803.56	34,500.00	70.29%
Total Other Objects	1,362.50	0.00	24,249.80	6,803.56	34,500.00	70.29%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,541.00	3,958.29	115,721.46	3,958.29	24,000.00	482.17%
Total Non-capitalized Equipment & Termination Benefits	1,541.00	3,958.29	115,721.46	3,958.29	24,000.00	482.17%
Total Expenditures	1,542,382.73	1,605,120.48	13,112,811.97	11,470,544.66	16,183,890.00	81.02%
Excess (Deficit) Revenues over Expenditures	276,313.29	224,127.50	312,863.51	370,878.55	192,731.00	162.33%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	276,313.29	224,127.50	312,863.51	370,878.55	192,731.00	162.33%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 SAFE Latchkey Program Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	172,800.91	197,547.10	1,920,650.34	1,830,323.05	2,350,000.00	81.73%
Total Local Revenue	172,800.91	197,547.10	1,920,650.34	1,830,323.05	2,350,000.00	81.73%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	172,800.91	197,547.10	1,920,650.34	1,830,323.05	2,350,000.00	81.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	172,800.91	197,547.10	1,920,650.34	1,830,323.05	2,350,000.00	81.73%
Expenditures						
Salaries						
Administrators Salaries	5,819.02	5,366.68	52,106.70	49,833.43	70,584.00	73.82%
Other Hourly Extra Curr Superv	97,430.76	90,747.67	749,173.66	677,531.15	1,050,000.00	71.35%
Overtime Time & a Half	1,149.44	199.90	9,235.30	3,974.24	3,376.00	273.56%
12-Month Secretaries	8,603.71	8,047.27	72,965.40	70,785.28	102,700.00	71.05%
Total Salaries	113,002.93	104,361.52	883,481.06	802,124.10	1,226,660.00	72.02%
Employee Benefits						
Teachers Retirement	1,663.23	1,748.87	13,312.74	12,902.82	14,857.00	89.61%
Life Insurance	18.10	10.25	161.36	119.33	862.00	18.72%
Medical Insurance	3,563.64	2,535.31	37,506.32	30,341.53	162,001.00	23.15%
Dental Insurance	232.26	150.24	2,508.39	1,908.35	7,742.00	32.40%
Disability Insurance	26.46	109.62	204.46	1,190.08	2,246.00	9.10%
IMRF/SS/Medicare Allocation	11,813.07	10,491.69	94,205.02	84,539.40	96,709.00	97.41%
Total Employee Benefits	17,316.76	15,045.98	147,898.29	131,001.51	284,417.00	52.00%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	16,729.21	17,208.15	18,000.00	92.94%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	162.45	52.97	477.48	459.52	7,400.00	6.45%
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	11,250.00	11,250.00	15,000.00	75.00%
Other Purchased Services	1,387.00	495.51	12,585.33	20,556.85	34,000.00	37.02%
Total Purchased Services	2,799.45	1,798.48	41,277.60	49,817.53	90,900.00	45.41%
Supplies and Materials						
Supplies	905.76	5,951.54	15,361.84	24,326.33	45,000.00	34.14%
Food Service Food & Supplies	43,010.24	21,185.72	52,009.05	132,937.89	162,000.00	32.10%
Total Supplies and Materials	43,916.00	27,137.26	67,370.89	157,264.22	207,000.00	32.55%
Capital Outlay						
Addl/Repl Equipment	128.79	0.00	128.79	0.00	0.00	0.00%
Total Capital Outlay	128.79	0.00	128.79	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	2,097.98	0.00	2,000.00	104.90%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	2,097.98	0.00	2,000.00	104.90%
Total Expenditures	177,163.93	148,343.24	1,142,254.61	1,140,207.36	1,810,977.00	63.07%

	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	(4,363.02)	49,203.86	778,395.73	690,115.69	539,023.00	144.41%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,363.02)	49,203.86	778,395.73	690,115.69	539,023.00	144.41%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	111,540.15	290,656.56	361,775.00	30.83%
Driver Education	0.00	62,843.27	118,122.04	125,686.54	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%
Total Categoricals	0.00	62,843.27	277,867.83	529,615.12	725,775.00	38.29%
Federal Aid						
Other Revenue						
Total Revenue	0.00	62,843.27	277,867.83	529,615.12	725,775.00	38.29%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	62,843.27	277,867.83	529,615.12	725,775.00	38.29%
Expenditures						
Salaries						
Teachers Salaries	9,788.37	8,473.07	68,640.28	63,548.02	69,568.00	98.67%
Daily Substitute Salaries	800.00	1,250.00	4,700.00	2,800.00	3,400.00	138.24%
Other Hourly Extra Curr Superv	0.00	671.32	5,851.75	6,124.60	26,000.00	22.51%
Total Salaries	10,588.37	10,394.39	79,192.03	72,472.62	98,968.00	80.02%
Employee Benefits						
Teachers Retirement	1,229.20	1,217.83	9,282.14	8,546.83	11,918.00	77.88%
Life Insurance	6.57	7.01	49.32	52.61	68.00	72.53%
Medical Insurance	1,240.67	2,100.53	13,860.75	15,680.75	19,117.00	72.50%
Dental Insurance	50.76	52.62	389.07	374.67	395.00	98.50%
Disability Insurance	15.40	16.35	115.50	121.38	108.00	106.94%
Total Employee Benefits	2,542.60	3,394.34	23,696.78	24,776.24	31,606.00	74.98%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	78,359.68	12,843.53	6,000.00	1305.99%
Repairs & Maint Services	0.00	262.50	0.00	437.50	0.00	0.00%
Pupil Transportation	184.19	0.00	184.19	6,898.95	6,000.00	3.07%
Travel Conf/Workshops	0.00	100.00	1,475.00	895.00	1,000.00	147.50%
Out Of District Travel	0.00	1,843.34	0.00	2,143.34	5,000.00	0.00%
Total Purchased Services	184.19	2,205.84	80,018.87	23,218.32	18,000.00	444.55%
Supplies and Materials						
Supplies	0.00	0.00	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%
Total Supplies and Materials	0.00	0.00	36,486.84	80,894.58	79,000.00	46.19%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	137,500.00	91,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	137,500.00	91,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(693.98)	3,364.80	21,830.71	79,694.80	30,000.00	72.77%
Total Non-capitalized Equipment & Termination Benefits	(693.98)	3,364.80	21,830.71	79,694.80	30,000.00	72.77%
Total Expenditures	12,621.18	19,359.37	241,225.23	418,556.56	348,574.00	69.20%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(12,621.18)	43,483.90	36,642.60	111,058.56	377,201.00	9.71%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(12,621.18)	43,483.90	36,642.60	111,058.56	377,201.00	9.71%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	1,064,133.00	810,253.00	6,315,348.00	5,952,839.00	9,000,000.00	70.17%
Title I - School Improvement	14,697.00	0.00	292,805.00	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	29,026.00	65,196.00	238,864.00	315,601.00	540,000.00	44.23%
Voc Ed Perkins Title IIc	0.00	0.00	239,113.91	68,537.77	300,000.00	79.70%
Title II - Teacher Quality	91,036.00	77,476.00	1,670,505.00	1,244,649.00	1,142,000.00	146.28%
Total Federal Aid	1,198,892.00	952,925.00	8,756,635.91	7,615,062.77	10,982,000.00	79.74%
Other Revenue						
Total Revenue	1,198,892.00	952,925.00	8,756,635.91	7,615,062.77	10,982,000.00	79.74%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,198,892.00	952,925.00	8,756,635.91	7,615,062.77	10,982,000.00	79.74%
Expenditures						
Salaries						
Teachers Salaries	372,073.26	224,485.30	2,546,455.49	1,980,189.14	1,830,350.00	139.12%
Administrators Salaries	58,805.08	87,271.51	400,738.20	373,132.47	226,935.00	176.59%
Technical Salaries	46,852.92	38,559.88	365,520.50	290,036.32	267,488.00	136.65%
Daily Substitute Salaries	0.00	7,100.00	7,510.00	34,758.61	73,380.00	10.23%
Hourly Substitute Salaries	323.82	5,964.25	1,232.32	10,161.16	0.00	0.00%
Other Hourly Extra Curr Superv	122,357.03	93,173.61	927,129.14	710,019.08	1,127,077.00	82.26%
Noon Supervision	1,199.76	1,547.87	8,368.39	8,966.55	0.00	0.00%
Overtime Time & a Half	867.87	338.11	5,202.67	1,319.65	812.00	640.72%
Teachers Aides & Assistants	109,675.33	111,711.43	743,225.31	701,324.57	894,659.00	83.07%
Bilingual Aides	0.00	1,839.14	0.00	2,667.83	0.00	0.00%
Deans Assistants	13,483.76	5,849.63	93,773.28	49,722.63	83,864.00	111.82%
10-Month Secretaries	1,281.96	1,662.46	7,922.61	2,714.48	6,181.00	128.18%
Liaisons	3,340.15	3,193.12	22,831.82	21,412.61	33,655.00	67.84%
Total Salaries	730,260.94	582,696.31	5,129,909.73	4,186,425.10	4,544,401.00	112.88%
Employee Benefits						
Teachers Retirement	114,807.81	82,828.76	863,635.78	642,961.48	878,666.00	98.29%
Life Insurance	506.54	463.42	3,938.30	3,470.57	5,685.00	69.28%
Medical Insurance	58,770.11	52,990.25	484,065.94	404,368.93	592,943.00	81.64%
Dental Insurance	3,545.03	2,902.61	27,374.02	20,783.74	31,707.00	86.33%
Disability Insurance	635.87	566.53	4,789.23	4,207.79	4,916.00	97.42%
Total Employee Benefits	178,265.36	139,751.57	1,383,803.27	1,075,792.51	1,513,917.00	91.41%
Purchased Services						
Instructional Professional Ser	28,574.25	28,543.92	201,000.49	494,373.98	515,000.00	39.03%
Other Tech & Prof Serv	163,338.74	75,133.39	1,059,385.52	1,373,624.55	1,327,500.00	79.80%
Pupil Transportation	5,397.15	57,379.22	84,741.28	123,468.29	146,000.00	58.04%
Indistrict/Regional Travel	365.70	1,009.83	2,172.07	3,358.63	4,500.00	48.27%
Travel Conf/Workshops	3,204.86	11,921.90	22,825.11	61,306.50	52,000.00	43.89%
Out Of District Travel	668.58	0.00	2,061.67	10,725.74	8,000.00	25.77%
Communications/Postage	0.00	0.00	236.10	37.14	500.00	47.22%
Total Purchased Services	201,549.28	173,988.26	1,372,422.24	2,066,894.83	2,053,500.00	66.83%
Supplies and Materials						
Supplies	52,655.67	67,116.02	471,908.47	700,434.97	837,500.00	56.35%
Total Supplies and Materials	52,655.67	67,116.02	471,908.47	700,434.97	837,500.00	56.35%
Capital Outlay						
Addl/Repl Equipment	0.00	17,450.00	0.00	17,450.00	100,000.00	0.00%
Total Capital Outlay	0.00	17,450.00	0.00	17,450.00	100,000.00	0.00%
Other Objects						

	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	0.00	0.00	0.00	2,000.00	0.00%
Tuition	0.00	0.00	0.00	238.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	238.00	2,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	39,332.21	5,977.85	307,895.06	290,787.72	458,000.00	67.23%
Total Non-capitalized Equipment & Termination Benefits	39,332.21	5,977.85	307,895.06	290,787.72	458,000.00	67.23%
Total Expenditures	1,202,063.46	986,980.01	8,665,938.77	8,338,023.13	9,509,318.00	91.13%
Excess (Deficit) Revenues over Expenditures	(3,171.46)	(34,055.01)	90,697.14	(722,960.36)	1,472,682.00	6.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,171.46)	(34,055.01)	90,697.14	(722,960.36)	1,472,682.00	6.16%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Total Federal Aid	0.00	0.00	0.00	3.45	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	175.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	0.00	5,050.00	5,385.00	5,050.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	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	0.00	(151.00)	50,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	5,074.00	61,885.00	25,680.00	0.00	0.00%
Total Revenue	0.00	5,074.00	61,885.00	25,683.45	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	5,074.00	61,885.00	25,683.45	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	209.14	5,050.00	8,018.10	0.00	0.00%
Library Materials	500.00	0.00	500.00	3,394.50	0.00	0.00%
Total Supplies and Materials	500.00	209.14	5,550.00	11,412.60	0.00	0.00%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	1,500.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	1,500.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	1,261.14	0.00	22,892.21	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,261.14	0.00	22,892.21	0.00	0.00%
Total Expenditures	500.00	1,470.28	7,050.00	34,304.81	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(500.00)	3,603.72	54,835.00	(8,621.36)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(500.00)	3,603.72	54,835.00	(8,621.36)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020

Final

	Bilingual Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,790,758.27	1,588,478.76	14,326,792.83	12,710,250.38	19,700,000.00	72.72%
Evidence Based Funding	1,790,758.27	1,588,478.76	14,326,792.83	12,710,250.38	19,700,000.00	72.72%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	69,653.00	81,058.00	716,524.00	713,331.00	1,937,000.00	36.99%
Total Federal Aid	69,653.00	81,058.00	716,524.00	713,331.00	1,997,000.00	35.88%
Other Revenue						
Total Revenue	1,860,411.27	1,669,536.76	15,043,316.83	13,423,581.38	21,697,000.00	69.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,860,411.27	1,669,536.76	15,043,316.83	13,423,581.38	21,697,000.00	69.33%
Expenditures						
Salaries						
Teachers Salaries	3,692,826.01	2,935,074.65	25,120,137.20	21,772,796.59	31,711,407.00	79.21%
Administrators Salaries	58,896.00	56,296.55	527,386.89	526,753.57	738,811.00	71.38%
Technical Salaries	7,905.92	7,291.39	67,026.87	67,705.71	92,320.00	72.60%
Daily Substitute Salaries	30,042.27	191,365.92	374,840.15	607,003.70	793,743.00	47.22%
Hourly Substitute Salaries	14,897.83	8,931.88	85,491.59	58,440.70	67,113.00	127.38%
Other Hourly Extra Curr Superv	41,281.03	37,823.48	250,165.32	197,093.72	396,400.00	63.11%
Overtime Time & a Half	382.92	28.28	2,925.37	1,596.16	8,548.00	34.22%
Bilingual Aides	11,477.56	9,982.35	77,142.02	73,261.58	150,220.00	51.35%
12-Month Secretaries	5,938.72	3,441.11	50,476.31	47,147.84	72,046.00	70.06%
Liasons	119,904.18	115,145.94	847,763.67	769,218.09	1,073,439.00	78.98%
Total Salaries	3,983,552.44	3,365,381.55	27,403,355.39	24,121,017.66	35,104,047.00	78.06%
Employee Benefits						
Teachers Retirement	424,703.30	349,949.28	3,021,295.82	2,637,631.78	4,255,279.00	71.00%
Life Insurance	2,711.03	1,815.37	23,473.75	19,028.51	32,123.00	73.07%
Medical Insurance	493,391.17	392,047.42	4,940,339.66	4,123,716.12	5,060,345.00	97.63%
Dental Insurance	22,753.40	16,938.92	224,812.17	183,088.54	256,839.00	87.53%
Disability Insurance	7,947.68	3,777.76	61,075.88	38,179.65	52,780.00	115.72%
Total Employee Benefits	951,506.58	764,528.75	8,270,997.28	7,001,644.60	9,657,366.00	85.64%
Purchased Services						
Instructional Professional Ser	999.00	150.00	50,683.30	39,438.91	30,000.00	168.94%
Other Tech & Prof Serv	39,887.20	17,520.51	226,509.70	145,338.74	124,480.00	181.96%
Pupil Transportation	0.00	0.00	1,212.75	0.00	0.00	0.00%
Indistrict/Regional Travel	997.69	1,080.34	7,913.05	6,615.61	7,200.00	109.90%
Travel Conf/Workshops	84.00	0.00	19,320.74	25,267.97	28,000.00	69.00%
Out Of District Travel	909.58	0.00	13,123.70	21,030.01	20,000.00	65.62%
Communications/Postage	1,150.61	1,065.17	7,056.67	4,636.30	6,600.00	106.92%
Printing & Duplicating	0.00	288.53	3,892.60	4,336.01	0.00	0.00%
Total Purchased Services	44,028.08	20,104.55	329,712.51	246,663.55	216,280.00	152.45%
Supplies and Materials						
Supplies	19,437.76	11,696.40	147,935.57	256,398.99	221,500.00	66.79%
Total Supplies and Materials	19,437.76	11,696.40	147,935.57	256,398.99	221,500.00	66.79%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	2,730.00	600.00	22,839.74	21,107.50	12,000.00	190.33%
Total Other Objects	2,730.00	600.00	22,839.74	21,157.50	12,000.00	190.33%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	5,499.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	5,499.00	0.00	0.00%
Total Expenditures	5,001,254.86	4,162,311.25	36,174,840.49	31,652,381.30	45,211,193.00	80.01%
Excess (Deficit) Revenues over Expenditures	(3,140,843.59)	(2,492,774.49)	(21,131,523.66)	(18,228,799.92)	(23,514,193.00)	89.87%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,140,843.59)	(2,492,774.49)	(21,131,523.66)	(18,228,799.92)	(23,514,193.00)	89.87%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
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	0.00	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%
Total Categoricals	0.00	0.00	5,896,529.00	3,164,670.00	5,171,000.00	114.03%
Federal Aid						
Early Childhood Expansion Grant	0.00	162,334.00	127,722.00	1,153,809.00	2,395,800.00	5.33%
Total Federal Aid	0.00	162,334.00	127,722.00	1,153,809.00	2,395,800.00	5.33%
Other Revenue						
Total Revenue	0.00	162,334.00	6,024,251.00	4,318,479.00	7,566,800.00	79.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	162,334.00	6,024,251.00	4,318,479.00	7,566,800.00	79.61%
Expenditures						
Salaries						
Teachers Salaries	397,754.15	328,102.34	2,761,594.50	2,398,055.84	3,495,037.00	79.01%
Administrators Salaries	28,011.39	25,829.37	227,379.21	225,107.23	327,539.00	69.42%
Technical Salaries	6,197.10	7,480.83	47,750.48	58,369.82	73,145.00	65.28%
Daily Substitute Salaries	6,231.16	24,117.55	82,918.64	58,699.78	104,747.00	79.16%
Hourly Substitute Salaries	0.00	81.57	515.97	288.20	2,449.00	21.07%
Other Hourly Extra Curr Superv	2,013.08	789.17	7,532.61	9,651.41	46,755.00	16.11%
Noon Supervision	5,102.02	4,054.78	32,761.73	26,182.67	48,326.00	67.79%
Stipends	0.00	0.00	101,975.42	0.00	87,327.00	116.77%
Overtime Time & a Half	507.87	196.99	4,268.73	2,222.94	4,114.00	103.76%
Teachers Aides & Assistants	122,851.00	123,231.46	859,139.61	816,597.22	1,181,431.00	72.72%
Para Professionals	4,992.34	4,174.68	34,858.06	25,758.94	21,402.00	162.87%
12-Month Secretaries	11,139.75	9,041.26	93,252.40	81,148.83	116,253.00	80.22%
10-Month Secretaries	13,927.53	13,864.71	105,263.86	102,687.96	134,462.00	78.29%
Clerical Aides	285.05	203.70	2,062.45	1,501.81	2,229.00	92.53%
Liaisons	60,581.74	45,139.42	457,159.74	268,989.85	413,283.00	110.62%
Total Salaries	659,594.18	586,307.83	4,818,433.41	4,075,262.50	6,058,499.00	79.53%
Employee Benefits						
Teachers Retirement	46,029.55	48,102.48	357,277.28	352,540.76	542,521.00	65.86%
Life Insurance	852.09	637.84	7,075.26	5,858.77	5,545.00	127.60%
Medical Insurance	114,156.89	99,490.73	1,067,303.28	865,338.37	1,461,205.00	73.04%
Dental Insurance	5,752.68	5,068.01	47,966.90	41,772.09	60,713.00	79.01%
Disability Insurance	808.27	599.12	6,193.65	5,240.37	6,430.00	96.32%
Total Employee Benefits	167,599.48	153,898.18	1,485,816.37	1,270,750.36	2,076,414.00	71.56%
Purchased Services						
Instructional Professional Ser	0.00	1,552.00	2,407.50	4,601.18	18,600.00	12.94%
Other Tech & Prof Serv	2,700.00	18,855.00	223,855.01	76,235.85	461,160.00	48.54%
Rentals	33,956.50	0.00	102,529.43	79,037.29	143,100.00	71.65%
Pupil Transportation	0.00	120,022.58	240,975.28	120,022.58	759,922.00	31.71%
Indistrict/Regional Travel	613.86	1,805.24	10,083.68	7,959.69	33,848.00	29.79%
Travel Conf/Workshops	0.00	45.00	4,142.47	395.48	3,300.00	125.53%
Out Of District Travel	18.63	285.88	1,245.28	2,912.15	6,350.00	19.61%
Communications/Postage	870.29	263.36	3,137.38	2,892.87	7,052.00	44.49%
Printing & Duplicating	18.50	0.00	129.50	120.00	3,250.00	3.98%
Copier Service/Repair	0.00	0.00	0.00	217.07	750.00	0.00%
Copier Lease/Rental	0.00	618.80	505.17	618.80	4,000.00	12.63%
Total Purchased Services	38,177.78	143,447.86	589,010.70	295,012.96	1,441,332.00	40.87%
Supplies and Materials						
Supplies	807.32	9,510.22	56,620.36	52,344.32	124,184.00	45.59%
Food Service Food & Supplies	0.00	0.00	0.00	436.71	30,000.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	807.32	9,510.22	56,620.36	52,781.03	154,184.00	36.72%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	866,178.76	893,164.09	6,949,880.84	5,693,806.85	9,731,679.00	71.42%
Excess (Deficit) Revenues over Expenditures	(866,178.76)	(730,830.09)	(925,629.84)	(1,375,327.85)	(2,164,879.00)	42.76%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(866,178.76)	(730,830.09)	(925,629.84)	(1,375,327.85)	(2,164,879.00)	42.76%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	19,442.00	12,170.00	103,085.00	85,054.00	168,000.00	61.36%
Total Federal Aid	19,442.00	12,170.00	103,085.00	85,054.00	168,000.00	61.36%
Other Revenue						
Total Revenue	19,442.00	12,170.00	103,085.00	85,054.00	168,000.00	61.36%
Revenue from Financing Activities						
Total Revenue & Fin Activities	19,442.00	12,170.00	103,085.00	85,054.00	168,000.00	61.36%
Expenditures						
Salaries						
Teachers Salaries	182,345.55	155,496.25	1,255,618.38	1,166,786.37	1,533,397.00	81.88%
Daily Substitute Salaries	372.90	3,236.16	30,528.93	9,144.03	15,500.00	196.96%
Hourly Substitute Salaries	(13,192.71)	54.38	1,363.66	326.27	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	6.75	13.90	189.75	298.00	4.66%
Special Education Aides	69,326.70	49,675.52	398,462.22	307,599.92	538,605.00	73.98%
Clerical Aides	2,936.08	3,023.71	90,841.78	23,342.06	27,971.00	324.77%
Total Salaries	241,788.52	211,492.77	1,776,828.87	1,515,215.71	2,124,771.00	83.62%
Employee Benefits						
Teachers Retirement	20,495.92	18,369.22	154,443.40	139,027.63	192,832.00	80.09%
Life Insurance	174.30	112.83	1,540.47	1,246.31	2,595.00	59.36%
Medical Insurance	54,440.36	35,722.33	558,881.23	409,434.59	557,479.00	100.25%
Dental Insurance	2,243.19	1,468.90	22,749.04	18,078.49	24,427.00	93.13%
Disability Insurance	418.08	228.13	3,230.39	2,476.63	3,369.00	95.89%
Total Employee Benefits	77,771.85	55,901.41	740,844.53	570,263.65	780,702.00	94.89%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	1,075.00	2,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	207.48	550.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	82.83	350.00	0.00%
Out Of District Travel	0.00	0.00	0.00	855.02	1,000.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	200.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	80.15	1,500.00	0.00%
Total Purchased Services	0.00	0.00	0.00	2,300.48	5,600.00	0.00%
Supplies and Materials						
Supplies	2,052.43	6,907.03	7,323.05	22,064.04	44,000.00	16.64%
Total Supplies and Materials	2,052.43	6,907.03	7,323.05	22,064.04	44,000.00	16.64%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	1,038.40	0.00	1,302.39	1,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,038.40	0.00	1,302.39	1,000.00	0.00%
Total Expenditures	321,612.80	275,339.61	2,524,996.45	2,111,146.27	2,956,073.00	85.42%
Excess (Deficit) Revenues over Expenditures	(302,170.80)	(263,169.61)	(2,421,911.45)	(2,026,092.27)	(2,788,073.00)	86.87%
Other Financing Use						
Excess (Deficit) Rev over Expend						

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
including Financing Activity	(302,170.80)	(263,169.61)	(2,421,911.45)	(2,026,092.27)	(2,788,073.00)	86.87%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Special Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,200,433.24	5,397,254.42	24,200,812.59	22,686,923.85	33,093,264.00	73.13%
Local Revenue						
Evidence Based Funding	1,618,845.46	1,408,225.85	12,951,420.70	11,267,952.48	17,800,000.00	72.76%
Evidence Based Funding	1,618,845.46	1,408,225.85	12,951,420.70	11,267,952.48	17,800,000.00	72.76%
Categoricals						
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	55,473.00	0.00	55,473.00	0.00	90,000.00	61.64%
Total Categoricals	55,473.00	0.00	1,580,715.67	2,647,122.70	4,962,000.00	31.86%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	767,334.00	714,141.00	4,869,523.00	4,650,365.00	7,642,000.00	63.72%
Rm & Brd PL 94-142 Sp Ed	18,648.45	0.00	201,050.18	76,674.37	0.00	0.00%
Dept Of Rehab Services	0.00	3,936.00	107,250.00	51,730.00	100,000.00	107.25%
Medicaid fee for Service	149,534.84	1,047,983.32	553,660.71	1,405,833.22	1,800,000.00	30.76%
Administrative Outreach	0.00	0.00	120,468.74	350,008.83	1,000,000.00	12.05%
Total Federal Aid	935,517.29	1,766,060.32	5,851,952.63	6,534,611.42	10,542,000.00	55.51%
Other Revenue						
Total Revenue	8,810,268.99	8,571,540.59	44,584,901.59	43,136,610.45	66,397,264.00	67.15%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,810,268.99	8,571,540.59	44,584,901.59	43,136,610.45	66,397,264.00	67.15%
Expenditures						
Salaries						
Teachers Salaries	3,979,636.56	3,231,235.57	27,748,678.66	23,616,341.13	34,561,390.00	80.29%
Administrators Salaries	143,052.05	141,655.98	1,230,036.27	1,247,257.54	1,754,747.00	70.10%
Technical Salaries	516,524.81	450,426.40	3,604,098.61	4,065,211.51	6,748,040.00	53.41%
Daily Substitute Salaries	40,961.74	109,133.52	433,764.42	332,671.77	404,419.00	107.26%
Hourly Substitute Salaries	33,512.18	16,774.21	169,697.10	153,369.99	233,758.00	72.60%
Other Hourly Extra Curr Superv	15,285.90	11,111.44	159,116.97	94,936.67	290,380.00	54.80%
Stipends	0.00	0.00	9,171.00	16,700.00	34,320.00	26.72%
Overtime Time & a Half	4,961.89	4,681.42	54,583.16	32,092.62	53,374.00	102.27%
Overtime Double Time	78.67	0.00	78.67	0.00	0.00	0.00%
Special Education Aides	1,005,552.10	868,861.45	6,944,664.02	5,741,338.44	7,862,912.00	88.32%
Deans Assistants	6,828.94	4,799.36	42,446.57	32,445.27	46,168.00	91.94%
12-Month Secretaries	32,330.39	29,329.99	269,640.77	254,605.53	333,253.00	80.91%
10-Month Secretaries	31,331.95	26,696.69	207,485.13	211,439.19	337,088.00	61.55%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
Total Salaries	5,810,057.18	4,894,706.03	40,873,861.38	35,798,984.67	52,660,623.00	77.62%
Employee Benefits						
Teachers Retirement	466,027.50	403,320.94	3,467,991.89	3,106,911.54	4,747,228.00	73.05%
Life Insurance	4,522.30	2,916.83	39,595.12	32,109.38	51,570.00	76.78%
Medical Insurance	923,551.17	711,860.97	9,445,227.36	8,002,045.87	10,398,306.00	90.83%
Dental Insurance	39,040.88	29,452.62	402,921.39	343,350.04	457,070.00	88.15%
Disability Insurance	9,347.88	5,448.51	72,197.53	58,106.00	80,620.00	89.55%
Total Employee Benefits	1,442,489.73	1,152,999.87	13,427,933.29	11,542,522.83	15,734,794.00	85.34%
Purchased Services						
Instructional Professional Ser	42,610.04	12,026.50	425,502.84	351,729.44	431,778.00	98.55%
Other Tech & Prof Serv	412,305.53	262,206.17	2,627,616.00	2,053,104.61	2,815,000.00	93.34%
Repairs & Maint Services	239.00	1,715.00	2,788.64	5,563.95	7,000.00	39.84%
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	124.03	5,979.85	24,876.38	28,897.23	0.00	0.00%
Travel Conf/Workshops	1,155.00	11,668.21	25,379.52	27,608.93	82,000.00	30.95%
Out Of District Travel	712.82	0.00	4,522.15	5,188.30	5,000.00	90.44%
Communications/Postage	1,270.58	1,114.58	7,570.49	7,611.12	10,413.00	72.70%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Printing & Duplicating	0.00	0.00	932.00	537.50	1,147.00	81.26%
Copier Lease/Rental	696.54	711.89	1,975.03	2,564.58	8,000.00	24.69%
Other Purchased Services	0.00	0.00	68,871.84	0.00	0.00	0.00%
Total Purchased Services	459,113.54	295,422.20	3,190,394.89	2,487,768.77	3,374,375.00	94.55%
Supplies and Materials						
Supplies	24,941.29	14,573.20	326,810.48	325,236.33	527,571.00	61.95%
Support Materials	289.30	2,072.70	2,058.66	5,904.03	8,000.00	25.73%
Computer Accessories	391.85	0.00	631.83	639.98	3,750.00	16.85%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
Total Supplies and Materials	25,622.44	16,645.90	329,500.97	332,024.82	539,565.00	61.07%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	100.00	50.00	550.00	0.00	0.00%
Tuition	1,069,847.96	787,467.15	6,337,235.51	5,907,085.36	11,050,000.00	57.35%
Total Other Objects	1,069,847.96	787,567.15	6,337,285.51	5,907,635.36	11,050,000.00	57.35%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	7,618.00	1,155.67	82,997.64	185,628.81	209,000.00	39.71%
Total Non-capitalized Equipment & Termination Benefits	7,618.00	1,155.67	82,997.64	185,628.81	209,000.00	39.71%
Total Expenditures	8,814,748.85	7,148,496.82	64,241,973.68	56,254,565.26	83,568,357.00	76.87%
Excess (Deficit) Revenues over Expenditures	(4,479.86)	1,423,043.77	(19,657,072.09)	(13,117,954.81)	(17,171,093.00)	114.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,479.86)	1,423,043.77	(19,657,072.09)	(13,117,954.81)	(17,171,093.00)	114.48%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Operations & Maintenance Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,436,406.85	5,638,615.95	25,317,940.96	23,708,283.34	36,317,304.00	69.71%
Local Revenue						
Interest on Investments	862.04	0.00	7,229.96	6,353.66	10,000.00	72.30%
Other Local Revenue	9,039.84	144,004.57	1,351,548.46	1,240,457.35	2,000,000.00	67.58%
Total Local Revenue	9,901.88	144,004.57	1,358,778.42	1,246,811.01	2,010,000.00	67.60%
Evidence Based Funding	1,590,193.34	692,042.42	12,722,191.98	5,537,393.76	17,500,000.00	72.70%
Evidence Based Funding	1,590,193.34	692,042.42	12,722,191.98	5,537,393.76	17,500,000.00	72.70%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	8,036,502.07	6,474,662.94	39,398,911.36	30,492,488.11	55,827,304.00	70.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,036,502.07	6,474,662.94	39,398,911.36	30,492,488.11	55,827,304.00	70.57%
Expenditures						
Salaries						
Administrators Salaries	72,680.38	68,688.98	691,082.34	595,095.40	877,897.00	78.72%
Technical Salaries	78,393.84	62,241.17	611,723.91	505,227.97	492,552.00	124.19%
Temporary Salaries	0.00	0.00	7,150.94	9,633.75	15,593.00	45.86%
Other Hourly Extra Curr Superv	1,932.25	806.80	1,932.25	806.80	0.00	0.00%
Overtime Time & a Half	23,973.64	24,849.90	183,587.36	197,684.03	260,038.00	70.60%
Overtime Double Time	2,959.21	2,790.15	27,845.17	47,609.91	60,779.00	45.81%
12-Month Secretaries	11,964.49	11,103.23	101,678.54	98,052.36	141,525.00	71.84%
Custodians	369,760.07	345,670.22	3,263,769.96	2,940,972.78	4,286,370.00	76.14%
Maintenance	158,150.35	153,176.97	1,399,169.67	1,261,067.16	1,824,739.00	76.68%
Grounds	113,760.86	110,413.86	1,076,667.44	884,731.54	1,351,262.00	79.68%
Total Salaries	833,575.09	779,741.28	7,364,607.58	6,540,881.70	9,310,755.00	79.10%
Employee Benefits						
Life Insurance	1,354.61	791.55	12,074.49	9,211.85	15,906.00	75.91%
Medical Insurance	138,982.05	96,975.66	1,462,747.06	1,160,563.57	1,557,807.00	93.90%
Dental Insurance	7,057.02	4,521.10	76,216.89	57,424.92	76,414.00	99.74%
Disability Insurance	545.07	749.25	4,211.81	8,141.47	14,263.00	29.53%
Total Employee Benefits	147,938.75	103,037.56	1,555,250.25	1,235,341.81	1,664,390.00	93.44%
Purchased Services						
Technical Services	1,925.00	27,883.75	542,368.30	340,305.09	381,415.00	142.20%
Other Tech & Prof Serv	22,082.66	730.00	445,659.87	304,139.16	381,062.00	116.95%
Sanitation Services	41,174.15	46,745.72	160,585.02	232,240.02	464,800.00	34.55%
Cleaning Services	0.00	0.00	0.00	2,959.00	3,000.00	0.00%
Repairs & Maint Services	395,628.90	438,475.95	5,469,798.59	4,629,670.55	6,187,079.00	88.41%
Rentals	2,942.17	704.38	36,974.88	18,808.51	25,500.00	145.00%
Contract Cleaning	(4,500.76)	324,955.60	3,054,008.59	2,934,331.09	5,000,000.00	61.08%
Exterminating	2,005.18	3,135.00	16,276.26	26,237.50	46,000.00	35.38%
Other Property Services	0.00	8,279.91	0.00	47,501.29	99,600.00	0.00%
Indistrict/Regional Travel	7.42	509.82	560.92	509.82	0.00	0.00%
Travel Conf/Workshops	5,952.29	1,633.67	9,637.29	5,454.47	7,200.00	133.85%
Out Of District Travel	0.00	255.28	887.04	558.61	560.00	158.40%
Communications/Postage	11,085.12	2,313.75	29,252.20	16,676.42	30,200.00	96.86%
Printing & Duplicating	598.80	50.10	12,222.96	9,862.43	10,000.00	122.23%
Water/Sewer	73,319.78	57,851.13	540,870.70	589,705.86	779,000.00	69.43%
Total Purchased Services	552,220.71	913,524.06	10,319,102.62	9,158,959.82	13,415,416.00	76.92%
Supplies and Materials						
Supplies	302,902.95	193,484.09	1,700,133.73	1,754,206.45	2,370,199.00	71.73%
Custodial Supplies	17,294.07	48,082.37	320,432.62	501,010.57	696,700.00	45.99%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	74,369.22	333,756.41	578,124.76	909,962.63	1,461,500.00	39.56%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Electricity	66,637.55	325,033.08	2,192,468.21	2,742,847.76	3,750,000.00	58.47%
Other Supplies	0.00	0.00	4,281.55	3,709.25	10,000.00	42.82%
Total Supplies and Materials	461,203.79	900,355.95	4,795,440.87	5,972,236.93	8,368,399.00	57.30%
Capital Outlay						
Buildings	894,929.78	805,313.02	17,668,928.36	3,401,968.96	33,000,000.00	53.54%
Improvements (Non Building)	0.00	68,817.94	581,622.23	256,707.37	1,000,000.00	58.16%
Addl/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%
Total Capital Outlay	894,929.78	874,130.96	18,299,628.59	4,147,552.01	34,160,000.00	53.57%
Other Objects						
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	0.00	34,881.70	9,323.07	350,000.00	9.97%
Total Other Objects	0.00	0.00	766,916.46	742,890.98	(7,917,965.00)	9.69%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	11,446.41	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	11,446.41	0.00	0.00	0.00%
Total Expenditures	2,889,868.12	3,570,789.81	43,112,392.78	27,797,863.25	59,000,995.00	73.07%
Excess (Deficit) Revenues over Expenditures	5,146,633.95	2,903,873.13	(3,713,481.42)	2,694,624.86	(3,173,691.00)	117.01%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	5,146,633.95	2,903,873.13	(3,713,481.42)	2,694,624.86	(3,173,691.00)	117.01%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Transportation Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	3,264,298.04	2,839,849.39	12,737,365.25	11,940,324.47	12,423,472.00	102.53%
Local Revenue						
Fees-Bus Trips-Cocurricular	13,230.38	9,921.68	392,222.41	162,376.46	1,200,000.00	32.69%
Interest on Investments	437.19	0.00	3,617.41	3,199.85	5,000.00	72.35%
Other Local Revenue	0.00	48,467.50	932.40	48,467.50	0.00	0.00%
Total Local Revenue	13,667.57	58,389.18	396,772.22	214,043.81	1,205,000.00	32.93%
Categoricals						
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%
Total Categoricals	0.00	0.00	3,998,304.51	8,055,940.96	16,383,000.00	24.41%
Federal Aid						
Other Revenue						
Total Revenue	3,277,965.61	2,898,238.57	17,132,441.98	20,210,309.24	30,011,472.00	57.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,277,965.61	2,898,238.57	17,132,441.98	20,210,309.24	30,011,472.00	57.09%
Expenditures						
Salaries						
Administrators Salaries	19,712.59	18,233.00	176,497.32	171,047.21	290,374.00	60.78%
Technical Salaries	62,283.51	58,866.93	555,906.91	468,889.30	579,738.00	95.89%
Other Hourly Extra Curr Superv	1,516.25	1,117.50	7,700.63	7,775.00	21,737.00	35.43%
Overtime Time & a Half	61,248.75	68,153.25	474,562.22	555,275.49	863,863.00	54.93%
Drivers	1,120,918.84	1,091,070.35	7,864,836.23	7,822,106.33	10,805,463.00	72.79%
Driver Aide	184,221.84	178,973.98	1,279,762.65	1,329,311.88	1,850,723.00	69.15%
Mechanics	56,122.07	47,685.45	484,358.46	387,832.22	662,219.00	73.14%
Dispatchers	42,066.10	38,606.80	360,603.18	356,623.12	529,784.00	68.07%
Total Salaries	1,548,089.95	1,502,707.26	11,204,227.60	11,098,860.55	15,603,901.00	71.80%
Employee Benefits						
Life Insurance	1,423.87	883.89	12,693.04	10,286.07	26,597.00	47.72%
Medical Insurance	365,867.49	268,109.17	3,850,650.77	3,208,616.80	4,440,401.00	86.72%
Dental Insurance	21,278.62	14,969.81	229,808.31	190,141.35	295,459.00	77.78%
Disability Insurance	2,984.66	1,756.84	23,062.85	19,073.69	25,969.00	88.81%
Total Employee Benefits	391,554.64	285,719.71	4,116,214.97	3,428,117.91	4,788,426.00	85.96%
Purchased Services						
Technical Services	0.00	0.00	0.00	321.00	10,000.00	0.00%
Other Tech & Prof Serv	4,688.00	4,567.00	42,898.42	244,033.16	325,000.00	13.20%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	429.78	845.91	5,968.57	8,413.43	30,000.00	19.90%
Repairs & Maint Services	6,275.95	19,049.18	83,647.34	203,583.21	378,638.00	22.09%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	168,179.59	42,726.00	463,966.91	155,700.43	385,000.00	120.51%
Indistrict/Regional Travel	(997.12)	0.00	0.00	171.57	0.00	0.00%
Travel Conf/Workshops	5,019.52	1,001.92	6,658.59	14,116.04	20,000.00	33.29%
Out Of District Travel	(2,078.75)	4,187.59	7.16	18,347.58	0.00	0.00%
Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	670.87	180.08	5,509.87	2,443.85	8,000.00	68.87%
Printing & Duplicating	1,204.28	3,017.62	21,146.10	25,957.39	25,000.00	84.58%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	183,392.12	75,575.30	631,633.46	673,087.66	1,209,302.00	52.23%
Supplies and Materials						
Supplies	62,578.42	123,592.44	835,188.34	658,398.13	1,100,000.00	75.93%
Oil	2,029.62	8,620.38	44,114.85	63,300.64	100,000.00	44.11%
Gasoline	152,713.16	207,441.59	1,167,973.20	1,165,237.41	1,600,000.00	73.00%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	217,321.20	339,654.41	2,047,276.39	1,886,936.18	2,863,110.00	71.51%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	0.00	0.00	4,182.95	3,358.00	3,000.00	139.43%
Total Other Objects	0.00	0.00	1,377,427.95	1,376,603.00	1,376,245.00	100.09%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,340,357.91	2,203,656.68	23,235,309.37	24,411,473.33	29,962,540.00	77.55%
Excess (Deficit) Revenues over Expenditures	937,607.70	694,581.89	(6,102,867.39)	(4,201,164.09)	48,932.00	12472.14%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	937,607.70	694,581.89	(6,102,867.39)	(4,201,164.09)	48,932.00	12472.14%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020

Final

Debt Service Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,290,344.93	6,624,603.44	24,208,634.62	27,413,872.09	32,567,221.00	74.33%
Local Revenue						
Interest on Investments	842.76	0.00	6,811.89	7,179.43	10,000.00	68.12%
Total Local Revenue	842.76	0.00	6,811.89	7,179.43	10,000.00	68.12%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	6,291,187.69	6,624,603.44	24,215,446.51	27,421,051.52	32,577,221.00	74.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,291,187.69	6,624,603.44	24,215,446.51	27,421,051.52	32,577,221.00	74.33%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
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	0.00	0.00	(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%
Total Other Objects	0.00	0.00	32,364,425.50	32,368,368.00	32,364,425.00	100.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	32,364,425.50	32,368,368.00	32,364,425.00	100.00%
Excess (Deficit) Revenues over Expenditures	6,291,187.69	6,624,603.44	(8,148,978.99)	(4,947,316.48)	212,796.00	3829.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	6,291,187.69	6,624,603.44	(8,148,978.99)	(4,947,316.48)	212,796.00	3829.48%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 IMRF/Social Security Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,412,346.45	2,043,869.89	9,411,979.17	8,592,178.50	12,821,687.00	73.41%
Local Revenue						
Corp Pers Propty Rplmt Tax	125,709.20	(280,301.03)	2,044,072.03	1,295,165.06	3,300,000.00	61.94%
Interest on Investments	323.07	0.00	2,671.08	2,302.06	4,000.00	66.78%
Total Local Revenue	126,032.27	(280,301.03)	2,046,743.11	1,297,467.12	3,304,000.00	61.95%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,538,378.72	1,763,568.86	11,458,722.28	9,889,645.62	16,125,687.00	71.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,538,378.72	1,763,568.86	11,458,722.28	9,889,645.62	16,125,687.00	71.06%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	878,805.54	731,184.33	6,268,265.43	6,035,000.46	8,715,344.00	71.92%
Federal Ins Contr Act	413,892.72	404,077.96	3,261,185.21	3,000,907.95	4,385,374.00	74.37%
Medicare Contribution	345,178.20	313,328.39	2,573,569.12	2,323,350.17	3,935,590.00	65.39%
IMRF/SS/Medicare Allocation	(115,454.26)	(113,740.41)	(855,067.43)	(791,229.17)	(944,280.00)	90.55%
Total Employee Benefits	1,522,422.20	1,334,850.27	11,247,952.33	10,568,029.41	16,092,028.00	69.90%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,522,422.20	1,334,850.27	11,247,952.33	10,568,029.41	16,092,028.00	69.90%
Excess (Deficit) Revenues over Expenditures	1,015,956.52	428,718.59	210,769.95	(678,383.79)	33,659.00	626.19%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,015,956.52	428,718.59	210,769.95	(678,383.79)	33,659.00	626.19%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Capital Projects Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	(54,548.70)	0.00	0.00	0.00	0.00%
Total Purchased Services	0.00	(54,548.70)	0.00	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	(188,765.30)	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	(188,765.30)	0.00	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	(243,314.00)	0.00	0.00	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	243,314.00	0.00	0.00	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	243,314.00	0.00	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Developers Fees Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	2,834.73	0.00	1,322,946.46	319,560.19	300,000.00	440.98%
Total Local Revenue	2,834.73	0.00	1,322,946.46	319,560.19	300,000.00	440.98%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,834.73	0.00	1,322,946.46	319,560.19	300,000.00	440.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,834.73	0.00	1,322,946.46	319,560.19	300,000.00	440.98%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	2,834.73	0.00	1,322,946.46	319,560.19	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,834.73	0.00	1,322,946.46	319,560.19	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Working Cash Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	469,001.89	675,733.30	5,592,466.61	4,531,596.65	9,000,000.00	62.14%
Total Local Revenue	469,001.89	675,733.30	5,592,466.61	4,531,596.65	9,000,000.00	62.14%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	469,001.89	675,733.30	5,592,466.61	4,531,596.65	9,000,000.00	62.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	469,001.89	675,733.30	5,592,466.61	4,531,596.65	9,000,000.00	62.14%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	469,001.89	675,733.30	5,592,466.61	4,531,596.65	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	469,001.89	675,733.30	5,592,466.61	4,531,596.65	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	949,000.47	1,309,514.63	3,689,218.78	5,502,574.54	6,020,362.00	61.28%
Local Revenue						
Interest on Investments	127.22	0.00	1,051.86	1,473.33	2,500.00	42.07%
Total Local Revenue	127.22	0.00	1,051.86	1,473.33	2,500.00	42.07%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	949,127.69	1,309,514.63	3,690,270.64	5,504,047.87	6,022,862.00	61.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	949,127.69	1,309,514.63	3,690,270.64	5,504,047.87	6,022,862.00	61.27%
Expenditures						
Salaries						
Administrators Salaries	25,533.00	23,910.31	228,636.43	222,024.26	316,980.00	72.13%
12-Month Secretaries	5,079.47	4,684.62	42,021.07	59,530.36	115,822.00	36.28%
Total Salaries	30,612.47	28,594.93	270,657.50	281,554.62	432,802.00	62.54%
Employee Benefits						
Life Insurance	479.65	338.38	4,275.84	3,937.83	81.00	5278.81%
Medical Insurance	2,771.72	1,267.66	29,171.58	15,170.77	27,000.00	108.04%
Dental Insurance	125.06	95.61	1,350.68	1,214.40	1,806.00	74.79%
Disability Insurance	79.38	35.55	613.36	385.99	749.00	81.89%
Total Employee Benefits	3,455.81	1,737.20	35,411.46	20,708.99	29,636.00	119.49%
Purchased Services						
Legal Services	0.00	35,618.13	119,096.52	148,539.78	300,000.00	39.70%
Other Tech & Prof Serv	6,185.98	350,350.47	1,103,390.66	1,028,529.80	1,135,700.00	97.16%
Travel Conf/Workshops	0.00	0.00	0.00	162.74	0.00	0.00%
Communications/Postage	92.32	92.32	830.88	877.04	0.00	0.00%
Insurance	(1,250.00)	(1,250.00)	516,784.00	484,624.00	540,000.00	95.70%
Workers Compensation	296,631.90	200,213.95	1,913,631.06	1,910,386.30	3,500,000.00	54.68%
Property Claims/Tort	0.00	(250.00)	24,355.83	(250.00)	10,000.00	243.56%
Liability/Tort Immunity	0.00	0.00	1,724,684.17	10,000.00	50,000.00	3449.37%
Total Purchased Services	301,660.20	584,774.87	5,402,773.12	3,582,869.66	5,535,700.00	97.60%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	335,728.48	615,107.00	5,708,842.08	3,885,133.27	5,998,138.00	95.18%
Excess (Deficit) Revenues over Expenditures						
	613,399.21	694,407.63	(2,018,571.44)	1,618,914.60	24,724.00	8164.42%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	613,399.21	694,407.63	(2,018,571.44)	1,618,914.60	24,724.00	8164.42%

School District U-46
 Monthly Financial Report
 Period Ending Tuesday, March 31, 2020
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	759,939.84	662,460.33	2,964,478.62	2,779,191.93	4,054,928.00	73.11%
Local Revenue						
Interest on Investments	101.78	0.00	841.50	742.46	1,000.00	84.15%
Total Local Revenue	101.78	0.00	841.50	742.46	1,000.00	84.15%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	760,041.62	662,460.33	2,965,320.12	2,779,934.39	4,055,928.00	73.11%
Revenue from Financing Activities						
Total Revenue & Fin Activities	760,041.62	662,460.33	2,965,320.12	2,779,934.39	4,055,928.00	73.11%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	0.00	0.00	2,309.58	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	2,309.58	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	14,676.57	96,979.38	602,621.13	1,837,502.85	4,000,000.00	15.07%
Total Capital Outlay	14,676.57	96,979.38	602,621.13	1,837,502.85	4,000,000.00	15.07%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	14,676.57	96,979.38	602,621.13	1,839,812.43	4,000,000.00	15.07%
Excess (Deficit) Revenues over Expenditures						
	745,365.05	565,480.95	2,362,698.99	940,121.96	55,928.00	4224.54%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	745,365.05	565,480.95	2,362,698.99	940,121.96	55,928.00	4224.54%