

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of April 30, 2020**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	194,689,418	0	0	-50,213,375	144,476,044
20 Operations	-892,230	0	0	-321,680	-1,213,910
30 Debt Service	23,665,494	0	0	383,835	24,049,329
40 Transportation	10,346,874	0	0	203,581	10,550,455
50 IMRF/Social Security	-175,953	0	0	1,422,095	1,246,142
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	-162,845,802	281,283,853	0	0	118,438,051
80 Tort Immunity and Judgment	-1,324,889	0	0	58,908	-1,265,981
90 Fire Prevention and Safety	2,926,093	0	0	-49,454	2,876,639
Total	71,295,498	281,283,853	0	-48,606,844	303,972,507

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Ten Months Ending April 30, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,604,439	185,872,135	251,411,747	73.93%	172,451,719	7.78%
Tuition	(33,170)	1,933,824	2,490,000	77.66%	2,124,875	-8.99%
Pupil Activities	0	107,809	210,000	51.34%	46,530	131.70%
Textbooks	40	2,311,400	2,750,000	84.05%	2,131,483	8.44%
Other Local Sources	140,867	5,181,482	7,984,000	64.90%	5,901,436	-12.20%
Total Local	1,712,176	195,406,650	264,845,747	73.78%	182,656,043	6.98%
Evidence Based Funding	17,906,545	161,813,931	197,000,000	82.14%	145,518,531	11.20%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	1,580,716	4,962,000	31.86%	3,843,575	-58.87%
Other State Sources	370,557	11,420,490	22,386,775	51.01%	17,152,456	-33.42%
Total State	18,277,102	174,815,137	224,348,775	77.92%	531,826,648	-67.13%
Federal Sources	3,814,933	30,248,245	38,754,421	78.05%	27,979,018	8.11%
Total Federal	3,814,933	30,248,245	38,754,421	78.05%	27,979,018	8.11%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	23,804,211	400,470,032	527,948,943	75.85%	742,461,709	-46.06%
Expenditures						
Salaries	28,757,510	253,783,893	302,631,050	83.86%	227,427,753	11.59%
Benefits	6,068,623	71,237,292	84,518,892	84.29%	65,736,437	8.37%
Purchased Services	2,552,181	27,631,114	36,649,767	75.39%	26,057,742	6.04%
Supplies & Materials	3,548,101	28,365,001	37,898,746	74.84%	30,840,043	-8.03%
Capital Outlay	3,153,878	28,339,067	41,588,932	68.14%	15,161,146	86.92%
Other Objects	802,385	19,348,735	14,897,137	129.88%	19,267,331	0.42%
Non-capitalized Equipment	168,264	1,696,733	8,010,961	21.18%	1,277,231	32.84%
Termination Benefits	0	360,680	300,000	120.23%	256,591	40.57%
Total Expenditures	45,050,942	430,762,515	526,495,485	81.82%	386,024,274	11.59%
Excess (Deficit) of Receipts over Expenditures	(21,246,731)	(30,292,483)	1,453,458	-2084.17%	356,437,435	-108.50%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(21,246,731)	(30,292,483)	1,453,458	-2084.17%	356,437,435	-108.50%
Beginning Fund Balance		184,105,073				
Ending Fund Balance		<u>153,812,590</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Ten Months Ending April 30, 2020

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,274,489	147,486,879	202,670,971	72.77%	136,532,899	8.02%
Tuition	(33,170)	1,933,824	2,490,000	77.66%	2,124,875	-8.99%
Pupil Activities	0	107,809	210,000	51.34%	46,530	131.70%
Textbooks	40	2,311,400	2,750,000	84.05%	2,131,483	8.44%
Other Local Sources	132,315	3,417,379	4,769,000	71.66%	4,162,126	-17.89%
Total Local	1,373,674	155,257,291	212,889,971	72.93%	144,997,913	7.08%
Evidence Based Funding	16,316,443	147,501,638	179,500,000	82.17%	139,289,183	5.90%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	1,580,716	4,962,000	31.86%	3,843,575	-58.87%
Other State Sources	370,557	7,422,185	6,003,775	123.63%	4,934,807	50.40%
Total State	16,687,000	156,504,539	190,465,775	82.17%	148,067,565	5.70%
Federal Sources	3,814,933	30,248,245	38,754,421	78.05%	27,979,018	8.11%
Total Federal	3,814,933	30,248,245	38,754,421	78.05%	27,979,018	8.11%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	21,875,607	342,010,075	442,110,167	77.36%	321,044,496	6.53%
Expenditures						
Salaries	26,708,650	233,166,200	277,716,394	83.96%	207,651,980	12.29%
Benefits	5,640,695	65,137,898	78,066,076	83.44%	60,577,217	7.53%
Purchased Services	1,091,452	15,219,651	22,025,049	69.10%	14,941,218	1.86%
Supplies & Materials	3,000,523	20,974,708	26,667,237	78.65%	22,076,371	-4.99%
Capital Outlay	184,369	3,211,401	3,307,376	97.10%	4,697,288	-31.63%
Other Objects	802,385	17,204,390	21,438,857	80.25%	17,147,387	0.33%
Non-capitalized Equipment	168,264	1,685,287	8,010,961	21.04%	1,277,231	31.95%
Termination Benefits	0	360,680	300,000	120.23%	256,591	40.57%
Total Expenditures	37,596,338	356,960,215	437,531,950	81.58%	328,625,283	8.62%
Excess (Deficit) of Receipts over Expenditures	(15,720,731)	(14,950,140)	4,578,217	-326.55%	(7,580,787)	97.21%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,720,731)	(14,950,140)	4,578,217	-326.55%	(7,580,787)	97.21%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		<u>144,476,044</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Ten Months Ending April 30, 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	218,909	25,536,850	36,317,304	70.32%	23,887,988	6.90%
Other Local Sources	1,848	1,360,627	2,010,000	67.69%	1,371,015	-0.76%
Total Local	220,757	26,897,477	38,327,304	70.18%	25,259,003	6.49%
Evidence Based Funding	1,590,101	14,312,293	17,500,000	81.78%	6,229,348	129.76%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,590,101	14,312,293	17,500,000	81.78%	6,229,348	129.76%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	1,810,858	41,209,770	55,827,304	73.82%	31,488,351	30.87%
Expenditures						
Salaries	876,950	8,241,556	9,310,755	88.52%	7,368,126	11.85%
Benefits	118,025	1,673,276	1,664,390	100.53%	1,366,518	22.45%
Purchased Services	1,253,696	11,572,797	13,415,416	86.26%	10,354,921	11.76%
Supplies & Materials	459,221	5,254,661	8,368,399	62.79%	6,560,889	-19.91%
Capital Outlay	2,969,509	21,269,137	34,160,000	62.26%	4,515,990	370.97%
Other Objects	0	766,917	(7,917,965)	-9.69%	743,341	3.17%
Non-capitalized Equipment	0	11,446	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	5,677,401	48,789,790	59,000,995	82.69%	30,909,785	57.85%
Excess (Deficit) of Receipts over Expenditures	(3,866,543)	(7,580,020)	(3,173,691)	238.84%	578,566	-1410.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(3,866,543)	(7,580,020)	(3,173,691)	238.84%	578,566	-1410.14%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>(1,213,910)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Ten Months Ending April 30, 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	212,884	24,421,517	32,567,221	74.99%	27,625,000	-11.60%
Other Local Sources	545	7,357	10,000	73.57%	8,603	-14.48%
Total Local	<u>213,429</u>	<u>24,428,874</u>	<u>32,577,221</u>	<u>74.99%</u>	<u>27,633,603</u>	<u>-11.60%</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>213,429</u>	<u>24,428,874</u>	<u>32,577,221</u>	<u>74.99%</u>	<u>27,633,603</u>	<u>-11.60%</u>
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	<u>0</u>	<u>32,364,425</u>	<u>32,364,425</u>	<u>100.00%</u>	<u>32,368,368</u>	<u>-0.01%</u>
Excess (Deficit) of Receipts over Expenditures	213,429	(7,935,551)	212,796	-3729.18%	(4,734,765)	67.60%
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	213,429	(7,935,551)	212,796	-3729.18%	(4,734,765)	67.60%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>24,049,329</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Ten Months Ending April 30, 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	111,041	12,848,407	12,423,472	103.42%	12,030,831	6.80%
Other Local Sources	6,704	403,476	1,205,000	33.48%	368,295	9.55%
Total Local	117,745	13,251,883	13,628,472	97.24%	12,399,126	6.88%
Other State Sources	0	3,998,305	16,383,000	24.41%	12,217,649	-67.27%
Total State	0	3,998,305	16,383,000	24.41%	12,217,649	-67.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	117,745	17,250,188	30,011,472	57.48%	24,616,775	-29.93%
Expenditures						
Salaries	1,171,910	12,376,135	15,603,901	79.31%	12,407,651	-0.25%
Benefits	309,902	4,426,117	4,788,426	92.43%	3,792,703	16.70%
Purchased Services	207,034	838,667	1,209,302	69.35%	761,601	10.12%
Supplies & Materials	88,356	2,135,633	2,863,110	74.59%	2,202,783	-3.05%
Capital Outlay	0	3,858,529	4,121,556	93.62%	5,947,868	-35.13%
Other Objects	0	1,377,428	1,376,245	100.09%	1,376,603	0.06%
Total Expenditures	1,777,202	25,012,509	29,962,540	83.48%	26,489,209	-5.57%
Excess (Deficit) of Receipts over Expenditures	(1,659,457)	(7,762,321)	48,932	-15863.49%	(1,872,434)	314.56%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,659,457)	(7,762,321)	48,932	-15863.49%	(1,872,434)	314.56%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>10,550,455</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Ten Months Ending April 30, 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	82,112	9,494,092	12,821,687	74.05%	8,657,317	9.67%
Other Local Sources	868,220	2,914,963	3,304,000	88.23%	2,131,090	36.78%
Total Local	950,332	12,409,055	16,125,687	76.95%	10,788,407	15.02%
Total Revenue	950,332	12,409,055	16,125,687	76.95%	10,788,407	15.02%
Expenditures						
Benefits	1,259,689	12,507,642	16,092,028	77.73%	11,764,631	6.32%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,259,689	12,507,642	16,092,028	77.73%	11,764,631	6.32%
Excess (Deficit) of Receipts over Expenditures	(309,357)	(98,587)	33,659	-292.90%	(976,224)	-89.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(309,357)	(98,587)	33,659	-292.90%	(976,224)	-89.90%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u>1,246,142</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Ten Months Ending April 30, 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 Ten Months Ending April 30, 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	1,322,946	300,000	440.98%	335,926	293.82%
Total Local	0	1,322,946	300,000	440.98%	335,926	293.82%
Total Revenue	0	1,322,946	300,000	440.98%	335,926	293.82%
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	0	1,322,946	0	0.00%	335,926	293.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	1,322,946	0	0.00%	335,926	293.82%
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 Ten Months Ending April 30, 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	250,661	5,843,128	9,000,000	64.92%	5,074,827	15.14%
Total Local	250,661	5,843,128	9,000,000	64.92%	5,074,827	15.14%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	250,661	5,843,128	9,000,000	64.92%	5,074,827	15.14%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	9,000,000	0.00%	0	0.00%
Total Expenditures	0	0	9,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	250,661	5,843,128	0	0.00%	5,074,827	15.14%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	250,661	5,843,128	0	0.00%	5,074,827	15.14%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>118,438,051</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Ten Months Ending April 30, 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	31,823	3,721,041	6,020,362	61.81%	5,544,309	-32.89%
Other Local Sources	82	1,134	2,500	45.36%	1,755	-35.38%
Total Local	<u>31,905</u>	<u>3,722,175</u>	<u>6,022,862</u>	<u>61.80%</u>	<u>5,546,064</u>	<u>-32.89%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</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>31,905</u>	<u>3,722,175</u>	<u>6,022,862</u>	<u>61.80%</u>	<u>5,546,064</u>	<u>-32.89%</u>
Expenditures						
Salaries	30,612	301,270	432,802	69.61%	311,511	-3.29%
Benefits	2,933	38,345	29,636	129.39%	23,023	66.55%
Purchased Services	210,111	5,612,884	5,535,700	101.39%	4,435,093	26.56%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>243,656</u>	<u>5,952,499</u>	<u>5,998,138</u>	<u>99.24%</u>	<u>4,769,627</u>	<u>24.80%</u>
Excess (Deficit) of Receipts over Expenditures	(211,751)	(2,230,324)	24,724	-9020.89%	776,437	-387.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(211,751)	(2,230,324)	24,724	-9020.89%	776,437	-387.25%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>(1,265,981)</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Ten Months Ending April 30, 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	25,850	2,990,329	4,054,928	73.75%	2,800,304	6.79%
Other Local Sources	66	907	1,000	90.70%	885	2.49%
Total Local	25,916	2,991,236	4,055,928	73.75%	2,801,189	6.78%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	25,916	2,991,236	4,055,928	73.75%	2,801,189	6.78%
Expenditures						
Purchased Services	0	0	0	0.00%	2,310	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	36,929	639,550	4,000,000	15.99%	1,837,503	-65.19%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	36,929	639,550	4,000,000	15.99%	1,839,813	-65.24%
Excess (Deficit) of Receipts over Expenditures	(11,013)	2,351,686	55,928	4204.85%	961,376	144.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(11,013)	2,351,686	55,928	4204.85%	961,376	144.62%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>2,876,639</u>				

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	1,957,106.91	1,636,657.81	226,499,113.60	217,078,651.60	306,875,945.00	73.81%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	868,010.55	833,184.42	2,912,082.58	2,128,349.48	3,300,000.00	88.24%
Village of Hoffman Estates - TIF	96,254.22	59,854.12	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	(33,170.06)	249,995.98	1,933,824.28	2,124,875.03	2,490,000.00	77.66%
Fees-Bus Trips-Cocurricular	6,421.27	153,584.50	398,643.68	315,960.96	1,200,000.00	33.22%
Interest on Investments	255,651.77	554,264.54	5,911,867.68	5,143,415.47	9,082,500.00	65.09%
Food Sales To Students-Lunch	15,328.71	385,633.73	2,517,728.08	3,248,673.96	3,600,000.00	69.94%
Pupil Activities	0.00	0.00	107,809.15	46,529.75	210,000.00	51.34%
Receivable Fees	(8,035.00)	26,733.00	339,117.67	383,331.99	679,000.00	49.94%
Instr Mats-Student Program	40.00	10,987.30	2,311,400.25	2,131,483.39	2,750,000.00	84.05%
Other Local Revenue	26,810.05	202,893.93	3,001,402.16	2,031,776.40	2,540,000.00	118.17%
Total Local Revenue	1,227,311.51	2,477,131.52	19,624,949.90	17,757,409.66	26,051,500.00	75.33%
Evidence Based Funding	17,906,544.52	16,091,966.28	161,813,930.99	145,518,531.49	197,000,000.00	82.14%
Evidence Based Funding	17,906,544.52	16,091,966.28	161,813,930.99	145,518,531.49	197,000,000.00	82.14%
Categoricals						
Special Ed - Private Facility	0.00	1,025,850.93	995,645.54	2,973,869.75	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	77,155.34	529,597.13	776,259.22	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	93,446.00	55,473.00	93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant	57,462.46	46,286.53	169,002.61	336,943.09	361,775.00	46.71%
State Free Lunch & Breakfast	0.00	38,799.72	103,780.75	153,614.87	107,000.00	96.99%
Driver Education	55,278.77	0.00	173,400.81	125,686.54	250,000.00	69.36%
Transportation - Regular	0.00	1,916,139.61	1,863,367.68	5,060,935.69	7,283,000.00	25.59%
Transportation - Special Educa	0.00	2,245,568.18	2,134,936.83	7,156,713.06	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	714,683.00	(62,646.00)	3,457,688.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	142,500.00	986,560.00	564,165.00	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	3,609.00	12,545.64	18,559.35	14,000.00	89.61%
Other Revenue from State Source	257,816.24	20,667.37	1,031,264.96	229,648.22	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	370,557.47	6,324,705.68	13,001,203.95	20,996,029.46	27,348,775.00	47.54%
Federal Aid						
National School Lunch Program	906,781.72	852,146.72	7,896,256.65	7,442,396.90	9,500,000.00	83.12%
Milk Program	384.51	0.00	2,324.15	0.00	0.00	0.00%
Child & Adult Care Food Progra	386,733.48	0.00	811,105.49	0.00	0.00	0.00%
School Breakfast Program	422,514.74	199,305.98	2,858,285.62	1,602,898.63	2,000,000.00	142.91%
Title I - Low Income	972,080.00	827,805.00	7,287,428.00	6,780,644.00	9,000,000.00	80.97%
Title I - School Improvement	15,362.00	0.00	308,167.00	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	31,730.00	5,079.00	270,594.00	320,680.00	540,000.00	50.11%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	17,644.00	18,033.00	120,729.00	103,087.00	168,000.00	71.86%
Fed - Sp Ed - IDEA Flow Through	698,107.00	563,340.00	5,567,630.00	5,213,705.00	7,642,000.00	72.86%
Rm & Brd PL 94-142 Sp Ed	20,332.12	61,670.17	221,382.30	138,344.54	0.00	0.00%
Voc Ed Perkins Title IIc	23,793.24	11,882.71	262,907.15	80,420.48	300,000.00	87.64%
Early Childhood Expansion Grant	0.00	170,582.00	127,722.00	1,324,391.00	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	125,085.00	67,484.00	841,609.00	780,815.00	1,937,000.00	43.45%
Title II - Teacher Quality	50,185.00	88,295.00	1,720,690.00	1,332,944.00	1,142,000.00	150.67%
Dept Of Rehab Services	17,200.00	0.00	124,450.00	51,730.00	100,000.00	124.45%
Medicaid fee for Service	0.00	0.00	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	1,016,000.00	992,000.00	1,169,621.00	86.87%
Total Federal Aid	3,814,932.81	2,989,623.58	30,111,409.81	27,953,338.05	38,754,421.00	77.70%
Other Revenue						
School Partners in City Grant	0.00	0.00	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	0.00	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	0.00	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	0.00	136,835.00	25,680.00	0.00	0.00%
Total Revenue	25,276,453.22	29,520,084.87	451,187,443.25	429,329,640.26	596,030,641.00	75.70%
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,276,453.22	29,520,084.87	451,187,443.25	429,329,640.26	596,030,641.00	75.70%
Expenditures						
Salaries						
Teachers Salaries	19,748,121.44	17,629,238.80	161,237,485.60	142,427,794.36	190,739,159.00	84.53%
Administrators Salaries	2,243,387.55	2,098,608.21	21,004,752.21	19,354,090.91	25,592,692.00	82.07%
Technical Salaries	1,471,139.80	1,416,338.20	13,742,904.32	12,507,311.55	15,914,944.00	86.35%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	150,592.81	433,834.10	3,861,376.84	3,539,608.06	5,299,697.00	72.86%
Hourly Substitute Salaries	15,079.86	75,504.02	758,364.68	687,070.18	805,658.00	94.13%
Other Hourly Extra Curr Superv	218,930.16	395,160.48	4,259,342.54	3,630,069.11	5,399,284.00	78.89%
Athletic Extra Curr Supervisio	2,453.10	14,505.69	181,266.15	194,248.40	356,833.00	50.80%
Noon Supervision	162,248.86	193,514.02	1,798,434.48	1,704,426.62	2,131,283.00	84.38%
Stipends	152,383.05	92,358.56	2,728,784.67	2,520,990.59	4,440,451.00	61.45%
Overtime Time & a Half	501,466.60	138,720.96	1,665,889.32	1,268,403.69	1,637,774.00	101.72%
Overtime Double Time	803.86	5,551.61	29,269.61	53,750.12	60,779.00	48.16%
Teachers Aides & Assistants	198,407.54	215,040.66	1,865,774.85	1,790,812.51	2,198,252.00	84.88%
Special Education Aides	843,758.82	765,908.78	8,186,885.06	6,814,847.14	8,401,517.00	97.45%
Bilingual Aides	7,844.52	11,080.56	84,986.54	87,009.97	150,220.00	56.57%
Para Professionals	112,824.08	114,685.68	1,137,631.59	1,062,664.19	1,272,047.00	89.43%
Deans Assistants	164,840.49	148,828.03	1,536,854.45	1,338,899.45	1,709,006.00	89.93%
12-Month Secretaries	378,426.44	371,033.51	3,668,816.18	3,562,085.44	4,685,528.00	78.30%
10-Month Secretaries	331,963.03	343,093.39	3,230,750.99	3,120,891.71	3,878,109.00	83.31%
Clerical Aides	19,748.07	21,802.62	271,075.43	216,950.64	319,345.00	84.88%
Liasons	141,433.34	138,203.05	1,470,308.38	1,199,532.93	1,552,764.00	94.69%
Custodians	300,801.53	373,739.94	3,584,360.21	3,314,712.72	4,609,452.00	77.76%
Maintenance	168,235.38	173,060.62	1,683,262.04	1,536,365.49	2,010,834.00	83.71%
Grounds	105,376.83	127,217.69	1,182,044.27	1,011,949.23	1,351,262.00	87.48%
Drivers	883,002.32	963,416.18	9,218,045.73	9,233,585.15	11,441,205.00	80.57%
Driver Aide	132,118.60	149,024.23	1,411,881.25	1,478,336.11	1,850,723.00	76.29%
Mechanics	50,573.90	51,422.14	534,932.36	439,254.36	662,219.00	80.78%
Dispatchers	33,990.11	41,129.48	394,593.29	397,752.60	529,784.00	74.48%
Food Service Tech	247,753.47	461,704.70	3,325,374.12	3,215,745.43	4,017,373.00	82.77%
Student Helpers	415.50	1,803.51	17,638.47	18,410.23	28,065.00	62.85%
Total Salaries	28,788,121.06	26,965,529.42	254,085,164.07	227,739,265.14	303,063,852.00	83.84%
Employee Benefits						
Teachers Retirement	2,559,341.52	2,263,081.64	22,622,468.64	20,370,042.96	27,976,596.00	80.86%
Municipal Retirement	723,060.11	666,900.55	6,991,325.54	6,701,901.01	8,715,344.00	80.22%
Federal Ins Contr Act	351,374.85	349,813.70	3,612,560.06	3,350,721.65	4,385,374.00	82.38%
Medicare Contribution	314,152.95	290,605.88	2,887,722.07	2,613,956.05	3,935,590.00	73.37%
Life Insurance	34,706.47	31,501.11	303,627.08	270,157.81	329,005.00	92.29%
Medical Insurance	3,282,129.19	3,958,810.71	44,960,638.87	41,885,723.57	52,274,275.00	86.01%
Dental Insurance	19,862.60	238,560.61	1,949,403.28	1,973,427.17	2,556,885.00	76.24%
Disability Insurance	46,616.24	36,513.10	455,531.88	358,160.80	467,487.00	97.44%
Total Employee Benefits	7,331,243.93	7,835,787.30	83,783,277.42	77,524,091.02	100,640,556.00	83.25%
Purchased Services						
Technical Services	17,652.66	18,910.65	624,619.04	387,096.28	503,515.00	124.05%
Admin Professional Services	2,848.76	98,937.72	767,896.32	721,050.02	1,384,607.00	55.46%
Instructional Professional Ser	40,819.86	164,673.82	1,465,799.89	1,284,557.32	2,570,305.00	57.03%
Audit/Financial Services	8,899.20	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services	53,143.90	18,882.60	391,235.56	396,544.88	454,000.00	86.18%
Other Tech & Prof Serv	947,303.76	773,807.00	9,028,000.33	7,902,927.92	9,448,395.00	95.55%
Sanitation Services	11,017.68	23,430.76	185,509.67	255,670.78	577,300.00	32.13%
Cleaning Services	0.00	1,207.52	9,237.42	14,630.85	39,500.00	23.39%
Repairs & Maint Services	485,906.12	918,051.30	8,137,214.83	7,132,401.37	9,321,227.00	87.30%
Rentals	0.00	59,542.10	260,410.69	182,768.59	362,100.00	71.92%
Contract Cleaning	766,107.33	336,448.36	3,851,621.24	3,270,779.45	5,000,000.00	77.03%

	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	1,910.00	3,630.00	19,725.00	29,867.50	58,000.00	34.01%
Other Property Services	0.00	1,998.24	0.00	49,499.53	100,100.00	0.00%
Pupil Transportation	38,464.58	713,083.18	985,859.57	1,569,771.71	2,425,409.00	40.65%
Indistrict/Regional Travel	14,173.68	19,707.75	137,458.38	194,580.64	241,538.00	56.91%
Travel Conf/Workshops	5,215.11	49,646.45	258,366.53	368,809.47	921,011.00	28.05%
Out Of District Travel	7,388.66	13,566.54	107,494.70	125,994.69	275,873.00	38.97%
Negotiations Expense	265.07	1,778.27	683.24	2,511.91	5,750.00	11.88%
Awards and Banquets	4,613.77	1,557.49	13,206.44	18,839.90	77,000.00	17.15%
Communications/Postage	110,939.11	125,729.81	1,147,356.51	1,675,748.26	2,047,947.00	56.02%
Advertising	1,203.36	1,119.47	25,594.85	25,771.88	22,200.00	115.29%
Printing & Duplicating	3,555.47	22,431.97	121,341.50	161,400.66	319,020.00	38.04%
Binding	0.00	12.41	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	1,214.43	20,943.54	281,090.22	401,750.37	550,906.00	51.02%
Copier Lease/Rental	0.00	46.80	3,151.63	3,964.85	21,000.00	15.01%
Water/Sewer	47,891.41	57,161.39	621,078.59	646,867.25	825,264.00	75.26%
Insurance	0.00	0.00	528,034.00	495,874.00	555,000.00	95.14%
Workers Compensation	191,758.22	830,139.46	2,234,889.28	2,870,025.76	3,685,000.00	60.65%
Unemployment Compensation	0.00	0.00	79,601.00	134,984.07	150,000.00	53.07%
Property Claims/Tort	0.00	0.00	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	0.00	250.99	81,457.17	21,001.38	34,000.00	239.58%
Total Purchased Services	2,762,292.14	4,276,695.59	33,243,999.00	30,496,233.10	42,185,467.00	78.80%
Supplies and Materials						
Supplies	2,118,430.80	5,350,480.13	9,230,050.06	12,743,022.79	14,632,361.00	63.08%
Food Service Food & Supplies	606,786.67	706,136.71	6,044,838.24	5,616,338.22	5,991,500.00	100.89%
Custodial Supplies	16,943.12	45,598.62	359,320.11	546,609.19	805,898.00	44.59%
Tech Consumables	1,012.32	(1,541.38)	34,400.54	23,740.30	57,831.00	59.48%
Copier Paper/Supplies	7,826.93	29,358.19	119,392.27	171,913.10	177,055.00	67.43%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	2,613.00	11,625.74	13,732.93	31,000.00	37.50%
Textbooks	191,561.51	0.00	6,751,202.77	4,984,546.23	7,400,000.00	91.23%
Suppl Instructional Mats	0.00	99.58	0.00	4,949.63	4,000.00	0.00%
Computer Accessories	(162.95)	735.78	10,319.11	10,245.33	24,322.00	42.43%
Library Materials	13,084.27	111,269.29	152,331.44	238,867.79	275,167.00	55.36%
Suppl Library Mats	0.00	570.65	106.17	1,527.36	2,137.00	4.97%
Periodicals	0.00	0.00	366.83	757.60	2,244.00	16.35%
Oil	2,029.37	13,140.37	46,144.22	76,441.01	100,000.00	46.14%
Gasoline	63,010.90	197,145.96	1,230,984.10	1,425,406.22	1,740,000.00	70.75%
Natural Gas	1,453.72	108,882.42	579,578.48	1,018,845.05	1,474,610.00	39.30%
Non Cash Food Commodity	127,000.00	124,000.00	1,016,000.00	992,000.00	1,169,621.00	86.87%
Electricity	397,633.04	218,231.38	2,770,119.90	2,961,079.14	4,000,000.00	69.25%
Other Supplies	1,490.85	6,313.00	5,772.40	10,022.25	10,000.00	57.72%
Total Supplies and Materials	3,548,100.55	6,913,033.70	28,365,002.38	30,840,044.14	37,898,746.00	74.84%
Capital Outlay						
Buildings	3,006,437.51	479,102.29	24,094,212.78	7,242,762.68	39,360,000.00	61.21%
Improvements (Non Building)	0.00	108,834.22	581,622.23	365,541.59	1,300,000.00	44.74%
Add/Repl Equipment	184,369.02	342,696.15	444,252.68	3,442,256.69	1,107,376.00	40.12%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Add/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	3,190,806.53	930,632.66	28,978,616.69	16,998,647.62	45,888,932.00	63.15%
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	40,328.68	(31,947.80)	230,329.84	190,807.46	257,645.00	89.40%
Tuition	762,056.20	772,424.41	7,373,030.73	7,354,725.64	11,579,000.00	63.68%
Miscellaneous Objects	0.00	450.00	34,881.70	9,773.07	350,000.00	9.97%
Total Other Objects	802,384.88	740,926.61	51,713,159.53	51,635,699.08	56,261,562.00	91.92%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	168,263.65	233,248.21	1,696,733.24	1,277,231.42	8,010,961.00	21.18%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	168,263.65	233,248.21	2,057,413.24	1,533,822.42	8,310,961.00	24.76%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Expenditures	46,591,212.74	47,895,853.49	482,226,632.33	436,767,802.52	594,250,076.00	81.15%
Excess (Deficit) Revenues over Expenditures	(21,314,759.52)	(18,375,768.62)	(31,039,189.08)	(7,438,162.26)	1,780,565.00	1743.22%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(21,314,759.52)	(18,375,768.62)	(31,039,189.08)	(7,438,162.26)	1,780,565.00	1743.22%

School District U-46
Monthly Financial Report
Period Ending Thursday, April 30, 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	1,604,439.26	1,297,542.32	185,872,134.76	172,451,719.05	251,411,747.00	73.93%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	96,254.22	59,854.12	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	(33,170.06)	249,995.98	1,933,824.28	2,124,875.03	2,490,000.00	77.66%
Fees-Bus Trips-Cocurricular	6,421.27	153,584.50	398,643.68	315,960.96	1,200,000.00	33.22%
Interest on Investments	4,087.93	8,748.07	56,460.90	54,605.07	65,000.00	86.86%
Food Sales To Students-Lunch	15,328.71	385,633.73	2,517,728.08	3,248,673.96	3,600,000.00	69.94%
Pupil Activities	0.00	0.00	107,809.15	46,529.75	210,000.00	51.34%
Receivable Fees	(8,035.00)	26,733.00	339,117.67	383,331.99	679,000.00	49.94%
Instr Matls-Student Program	40.00	10,987.30	2,311,400.25	2,131,483.39	2,750,000.00	84.05%
Other Local Revenue	26,810.05	186,528.39	1,678,455.70	1,695,850.67	2,240,000.00	74.93%
Total Local Revenue	107,737.12	1,082,065.09	9,534,514.08	10,204,324.05	13,434,000.00	70.97%
Evidence Based Funding	17,906,544.52	16,091,966.28	161,813,930.99	145,518,531.49	197,000,000.00	82.14%
Evidence Based Funding	17,906,544.52	16,091,966.28	161,813,930.99	145,518,531.49	197,000,000.00	82.14%
Categoricals						
Special Ed - Private Facility	0.00	1,025,850.93	995,645.54	2,973,869.75	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	77,155.34	529,597.13	776,259.22	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	93,446.00	55,473.00	93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant	57,462.46	46,286.53	169,002.61	336,943.09	361,775.00	46.71%
State Free Lunch & Breakfast	0.00	38,799.72	103,780.75	153,614.87	107,000.00	96.99%
Driver Education	55,278.77	0.00	173,400.81	125,686.54	250,000.00	69.36%
Transportation - Regular	0.00	1,916,139.61	1,863,367.68	5,060,935.69	7,283,000.00	25.59%
Transportation - Special Educa	0.00	2,245,568.18	2,134,936.83	7,156,713.06	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	714,683.00	(62,646.00)	3,457,688.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	142,500.00	986,560.00	564,165.00	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	3,609.00	12,545.64	18,559.35	14,000.00	89.61%
Other Revenue from State Source	257,816.24	20,667.37	1,031,264.96	229,648.22	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	370,557.47	6,324,705.68	13,001,203.95	20,996,029.46	27,348,775.00	47.54%
Federal Aid						
National School Lunch Program	906,781.72	852,146.72	7,896,256.65	7,442,396.90	9,500,000.00	83.12%
Milk Program	384.51	0.00	2,324.15	0.00	0.00	0.00%
Child & Adult Care Food Progra	386,733.48	0.00	811,105.49	0.00	0.00	0.00%
School Breakfast Program	422,514.74	199,305.98	2,858,285.62	1,602,898.63	2,000,000.00	142.91%
Title I - Low Income	972,080.00	827,805.00	7,287,428.00	6,780,644.00	9,000,000.00	80.97%
Title I - School Improvement	15,362.00	0.00	308,167.00	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	31,730.00	5,079.00	270,594.00	320,680.00	540,000.00	50.11%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	17,644.00	18,033.00	120,729.00	103,087.00	168,000.00	71.86%
Fed - Sp Ed - IDEA Flow Through	698,107.00	563,340.00	5,567,630.00	5,213,705.00	7,642,000.00	72.86%
Rm & Brd PL 94-142 Sp Ed	20,332.12	61,670.17	221,382.30	138,344.54	0.00	0.00%
Voc Ed Perkins Title IIc	23,793.24	11,882.71	262,907.15	80,420.48	300,000.00	87.64%
Early Childhood Expansion Grant	0.00	170,582.00	127,722.00	1,324,391.00	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	125,085.00	67,484.00	841,609.00	780,815.00	1,937,000.00	43.45%
Title II - Teacher Quality	50,185.00	88,295.00	1,720,690.00	1,332,944.00	1,142,000.00	150.67%
Dept Of Rehab Services	17,200.00	0.00	124,450.00	51,730.00	100,000.00	124.45%
Medicaid fee for Service	0.00	0.00	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	1,016,000.00	992,000.00	1,169,621.00	86.87%
Total Federal Aid	3,814,932.81	2,989,623.58	30,111,409.81	27,953,338.05	38,754,421.00	77.70%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	0.00	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	0.00	136,835.00	25,680.00	0.00	0.00%

Total Revenue	23,804,211.18	27,785,902.95	400,470,028.59	377,149,622.10	527,948,943.00	75.85%
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Revenue from Financing Activities

Total Revenue & Fin Activities	23,804,211.18	27,785,902.95	400,470,028.59	377,149,622.10	527,948,943.00	75.85%
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Expenditures

Salaries

Teachers Salaries	19,748,121.44	17,629,238.80	161,237,485.60	142,427,794.36	190,739,159.00	84.53%
Administrators Salaries	2,217,854.55	2,073,559.32	20,750,582.78	19,107,017.76	25,275,712.00	82.10%
Technical Salaries	1,471,139.80	1,416,338.20	13,742,904.32	12,507,311.55	15,914,944.00	86.35%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	150,592.81	433,834.10	3,861,376.84	3,539,608.06	5,299,697.00	72.86%
Hourly Substitute Salaries	15,079.86	75,504.02	758,364.68	687,070.18	805,658.00	94.13%
Other Hourly Extra Curr Superv	218,930.16	395,160.48	4,259,342.54	3,630,069.11	5,399,284.00	78.89%
Athletic Extra Curr Supervisio	2,453.10	14,505.69	181,266.15	194,248.40	356,833.00	50.80%
Noon Supervision	162,248.86	193,514.02	1,798,434.48	1,704,426.62	2,131,283.00	84.38%
Stipends	152,383.05	92,358.56	2,728,784.67	2,520,990.59	4,440,451.00	61.45%
Overtime Time & a Half	501,466.60	138,720.96	1,665,889.32	1,268,403.69	1,637,774.00	101.72%
Overtime Double Time	803.86	5,551.61	29,269.61	53,750.12	60,779.00	48.16%
Teachers Aides & Assistants	198,407.54	215,040.66	1,865,774.85	1,790,812.51	2,198,252.00	84.88%
Special Education Aides	843,758.82	765,908.78	8,186,885.06	6,814,847.14	8,401,517.00	97.45%
Bilingual Aides	7,844.52	11,080.56	84,986.54	87,009.97	150,220.00	56.57%
Para Professionals	112,824.08	114,685.68	1,137,631.59	1,062,664.19	1,272,047.00	89.43%
Deans Assistants	164,840.49	148,828.03	1,536,854.45	1,338,899.45	1,709,006.00	89.93%
12-Month Secretaries	373,346.97	366,125.82	3,621,715.64	3,497,647.39	4,569,706.00	79.25%
10-Month Secretaries	331,963.03	343,093.39	3,230,750.99	3,120,891.71	3,878,109.00	83.31%
Clerical Aides	19,748.07	21,802.62	271,075.43	216,950.64	319,345.00	84.88%
Liasons	141,433.34	138,203.05	1,470,308.38	1,199,532.93	1,552,764.00	94.69%
Custodians	300,801.53	373,739.94	3,584,360.21	3,314,712.72	4,609,452.00	77.76%
Maintenance	168,235.38	173,060.62	1,683,262.04	1,536,365.49	2,010,834.00	83.71%
Grounds	105,376.83	127,217.69	1,182,044.27	1,011,949.23	1,351,262.00	87.48%
Drivers	883,002.32	963,416.18	9,218,045.73	9,233,585.15	11,441,205.00	80.57%
Driver Aide	132,118.60	149,024.23	1,411,881.25	1,478,336.11	1,850,723.00	76.29%
Mechanics	50,573.90	51,422.14	534,932.36	439,254.36	662,219.00	80.78%
Dispatchers	33,990.11	41,129.48	394,593.29	397,752.60	529,784.00	74.48%
Food Service Tech	247,753.47	461,704.70	3,325,374.12	3,215,745.43	4,017,373.00	82.77%
Student Helpers	415.50	1,803.51	17,638.47	18,410.23	28,065.00	62.85%
Total Salaries	28,757,508.59	26,935,572.84	253,783,894.10	227,427,753.94	302,631,050.00	83.86%

Employee Benefits

Teachers Retirement	2,559,341.52	2,263,081.64	22,622,468.64	20,370,042.96	27,976,596.00	80.86%
Life Insurance	34,154.64	30,981.34	298,799.41	265,700.21	328,924.00	90.84%
Medical Insurance	3,279,831.70	3,957,227.19	44,929,169.80	41,868,969.28	52,247,275.00	85.99%
Dental Insurance	19,848.70	238,393.62	1,948,038.70	1,972,045.78	2,555,079.00	76.24%
Disability Insurance	46,546.32	36,469.28	454,848.60	357,730.99	466,738.00	97.45%
IMRF/SS/Medicare Allocation	128,899.02	110,719.32	983,966.45	901,948.49	944,280.00	104.20%
Total Employee Benefits	6,068,621.90	6,636,872.39	71,237,291.60	65,736,437.71	84,518,892.00	84.29%

Purchased Services

Technical Services	17,652.66	17,819.82	624,619.04	383,695.87	503,515.00	124.05%
Admin Professional Services	2,848.76	98,937.72	767,896.32	721,050.02	1,384,607.00	55.46%
Instructional Professional Ser	40,819.86	164,673.82	1,465,799.89	1,284,557.32	2,570,305.00	57.03%
Audit/Financial Services	8,899.20	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services	34,840.35	15,279.10	253,835.49	244,401.60	154,000.00	164.83%
Other Tech & Prof Serv	927,596.53	735,669.30	7,904,902.44	6,836,260.42	8,312,695.00	95.09%
Sanitation Services	11,017.68	23,430.76	185,509.67	255,670.78	577,300.00	32.13%
Cleaning Services	0.00	1,207.52	9,237.42	14,630.85	39,500.00	23.39%
Repairs & Maint Services	485,906.12	918,051.30	8,137,214.83	7,132,401.37	9,321,227.00	87.30%
Rentals	0.00	59,542.10	260,410.69	182,768.59	362,100.00	71.92%
Contract Cleaning	766,107.33	336,448.36	3,851,621.24	3,270,779.45	5,000,000.00	77.03%
Exterminating	1,910.00	3,630.00	19,725.00	29,867.50	58,000.00	34.01%
Other Property Services	0.00	1,998.24	0.00	49,499.53	100,100.00	0.00%
Pupil Transportation	38,464.58	713,083.18	985,859.57	1,569,771.71	2,425,409.00	40.65%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Indistrict/Regional Travel	14,173.68	19,707.75	137,458.38	194,580.64	241,538.00	56.91%
Travel Conf/Workshops	5,215.11	49,646.45	258,366.53	368,646.73	921,011.00	28.05%
Out Of District Travel	7,388.66	13,566.54	107,494.70	125,994.69	275,873.00	38.97%
Negotiations Expense	265.07	1,778.27	683.24	2,511.91	5,750.00	11.88%
Awards and Banquets	4,613.77	1,557.49	13,206.44	18,839.90	77,000.00	17.15%
Communications/Postage	110,846.79	125,637.49	1,146,433.31	1,674,778.90	2,047,947.00	55.98%
Advertising	1,203.36	1,119.47	25,594.85	25,771.88	22,200.00	115.29%
Printing & Duplicating	3,555.47	22,431.97	121,341.50	161,400.66	319,020.00	38.04%
Binding	0.00	12.41	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	1,214.43	20,943.54	281,090.22	401,750.37	550,906.00	51.02%
Copier Lease/Rental	0.00	46.80	3,151.63	3,964.85	21,000.00	15.01%
Water/Sewer	47,891.41	57,161.39	621,078.59	646,867.25	825,264.00	75.26%
Insurance	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	79,601.00	134,984.07	150,000.00	53.07%
Other Purchased Services	0.00	250.99	81,457.17	21,001.38	34,000.00	239.58%
Total Purchased Services	2,552,180.82	3,423,381.78	27,631,114.56	26,057,740.05	36,649,767.00	75.39%
Supplies and Materials						
Supplies	2,118,430.80	5,350,480.13	9,230,050.06	12,743,022.79	14,632,361.00	63.08%
Food Service Food & Supplies	606,786.67	706,136.71	6,044,838.24	5,616,338.22	5,991,500.00	100.89%
Custodial Supplies	16,943.12	45,598.62	359,320.11	546,609.19	805,898.00	44.59%
Tech Consumables	1,012.32	(1,541.38)	34,400.54	23,740.30	57,831.00	59.48%
Copier Paper/Supplies	7,826.93	29,358.19	119,392.27	171,913.10	177,055.00	67.43%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	2,613.00	11,625.74	13,732.93	31,000.00	37.50%
Textbooks	191,561.51	0.00	6,751,202.77	4,984,546.23	7,400,000.00	91.23%
Suppl Instructional Matls	0.00	99.58	0.00	4,949.63	4,000.00	0.00%
Computer Accessories	(162.95)	735.78	10,319.11	10,245.33	24,322.00	42.43%
Library Materials	13,084.27	111,269.29	152,331.44	238,867.79	275,167.00	55.36%
Suppl Library Matls	0.00	570.65	106.17	1,527.36	2,137.00	4.97%
Periodicals	0.00	0.00	366.83	757.60	2,244.00	16.35%
Oil	2,029.37	13,140.37	46,144.22	76,441.01	100,000.00	46.14%
Gasoline	63,010.90	197,145.96	1,230,984.10	1,425,406.22	1,740,000.00	70.75%
Natural Gas	1,453.72	108,882.42	579,578.48	1,018,845.05	1,474,610.00	39.30%
Non Cash Food Commodity	127,000.00	124,000.00	1,016,000.00	992,000.00	1,169,621.00	86.87%
Electricity	397,633.04	218,231.38	2,770,119.90	2,961,079.14	4,000,000.00	69.25%
Other Supplies	1,490.85	6,313.00	5,772.40	10,022.25	10,000.00	57.72%
Total Supplies and Materials	3,548,100.55	6,913,033.70	28,365,002.38	30,840,044.14	37,898,746.00	74.84%
Capital Outlay						
Buildings	2,969,508.63	479,102.29	23,454,662.77	5,405,259.83	35,360,000.00	66.33%
Improvements (Non Building)	0.00	108,834.22	581,622.23	365,541.59	1,000,000.00	58.16%
Addl/Repl Equipment	184,369.02	342,696.15	444,252.68	3,442,256.69	1,107,376.00	40.12%
Aged & Obsolete Equipment	0.00	0.00	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	3,153,877.65	930,632.66	28,339,066.68	15,161,144.77	41,588,932.00	68.14%
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	40,328.68	(31,947.80)	230,329.84	190,807.46	257,645.00	89.40%
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	762,056.20	772,424.41	7,373,030.73	7,354,725.64	11,579,000.00	63.68%
Miscellaneous Objects	0.00	450.00	34,881.70	9,773.07	350,000.00	9.97%
Total Other Objects	802,384.88	740,926.61	19,348,734.03	19,267,331.08	14,897,137.00	129.88%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	168,263.65	233,248.21	1,696,733.24	1,277,231.42	8,010,961.00	21.18%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	168,263.65	233,248.21	2,057,413.24	1,533,822.42	8,310,961.00	24.76%
Total Expenditures	45,050,938.04	45,813,668.19	430,762,516.59	386,024,274.11	526,495,485.00	81.82%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(21,246,726.86)	(18,027,765.24)	(30,292,488.00)	(8,874,652.01)	1,453,458.00	2084.17%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(21,246,726.86)	(18,027,765.24)	(30,292,488.00)	(8,874,652.01)	1,453,458.00	2084.17%

School District U-46
Monthly Financial Report
Period Ending Thursday, April 30, 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	1,274,489.26	1,027,330.12	147,486,878.55	136,532,899.04	202,670,971.00	72.77%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	96,254.22	59,854.12	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	(33,170.06)	249,995.98	1,933,824.28	2,124,875.03	2,490,000.00	77.66%
Interest on Investments	3,246.98	6,926.29	44,772.58	43,229.78	50,000.00	89.55%
Food Sales To Students-Lunch	15,328.71	385,633.73	2,517,728.08	3,248,673.96	3,600,000.00	69.94%
Pupil Activities	0.00	0.00	107,809.15	46,529.75	210,000.00	51.34%
Receivable Fees	(8,035.00)	26,733.00	339,117.67	383,331.99	679,000.00	49.94%
Instr Mats-Student Program	40.00	10,987.30	2,311,400.25	2,131,483.39	2,750,000.00	84.05%
Other Local Revenue	25,519.79	63,479.88	324,684.58	283,877.31	240,000.00	135.29%
Total Local Revenue	99,184.64	803,610.30	7,770,410.96	8,465,014.44	10,219,000.00	76.04%
Evidence Based Funding	16,316,443.36	15,400,011.72	147,501,637.85	139,289,183.17	179,500,000.00	82.17%
Evidence Based Funding	16,316,443.36	15,400,011.72	147,501,637.85	139,289,183.17	179,500,000.00	82.17%
Categoricals						
Special Ed - Private Facility	0.00	1,025,850.93	995,645.54	2,973,869.75	4,132,000.00	24.10%
Special Ed - Orphanage Indivd	0.00	77,155.34	529,597.13	776,259.22	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	93,446.00	55,473.00	93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant	57,462.46	46,286.53	169,002.61	336,943.09	361,775.00	46.71%
State Free Lunch & Breakfast	0.00	38,799.72	103,780.75	153,614.87	107,000.00	96.99%
Driver Education	55,278.77	0.00	173,400.81	125,686.54	250,000.00	69.36%
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	714,683.00	(62,646.00)	3,457,688.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	142,500.00	986,560.00	564,165.00	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	3,609.00	12,545.64	18,559.35	14,000.00	89.61%
Other Revenue from State Source	257,816.24	20,667.37	1,031,264.96	229,648.22	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	370,557.47	2,162,997.89	9,002,899.44	8,778,380.71	10,965,775.00	82.10%
Federal Aid						
National School Lunch Program	906,781.72	852,146.72	7,896,256.65	7,442,396.90	9,500,000.00	83.12%
Milk Program	384.51	0.00	2,324.15	0.00	0.00	0.00%
Child & Adult Care Food Progra	386,733.48	0.00	811,105.49	0.00	0.00	0.00%
School Breakfast Program	422,514.74	199,305.98	2,858,285.62	1,602,898.63	2,000,000.00	142.91%
Title I - Low Income	972,080.00	827,805.00	7,287,428.00	6,780,644.00	9,000,000.00	80.97%
Title I - School Improvement	15,362.00	0.00	308,167.00	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	31,730.00	5,079.00	270,594.00	320,680.00	540,000.00	50.11%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	17,644.00	18,033.00	120,729.00	103,087.00	168,000.00	71.86%
Fed - Sp Ed - IDEA Flow Through	698,107.00	563,340.00	5,567,630.00	5,213,705.00	7,642,000.00	72.86%
Rm & Brd PL 94-142 Sp Ed	20,332.12	61,670.17	221,382.30	138,344.54	0.00	0.00%
Voc Ed Perkins Title IIc	23,793.24	11,882.71	262,907.15	80,420.48	300,000.00	87.64%
Early Childhood Expansion Grant	0.00	170,582.00	127,722.00	1,324,391.00	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	125,085.00	67,484.00	841,609.00	780,815.00	1,937,000.00	43.45%
Title II - Teacher Quality	50,185.00	88,295.00	1,720,690.00	1,332,944.00	1,142,000.00	150.67%
Dept Of Rehab Services	17,200.00	0.00	124,450.00	51,730.00	100,000.00	124.45%
Medicaid fee for Service	0.00	0.00	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	1,016,000.00	992,000.00	1,169,621.00	86.87%
Total Federal Aid	3,814,932.81	2,989,623.58	30,111,409.81	27,953,338.05	38,754,421.00	77.70%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	0.00	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	0.00	136,835.00	25,680.00	0.00	0.00%

Total Revenue	21,875,607.54	22,383,573.61	342,010,071.61	321,044,495.41	442,110,167.00	77.36%
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Revenue from Financing Activities

Total Revenue & Fin Activities	21,875,607.54	22,383,573.61	342,010,071.61	321,044,495.41	442,110,167.00	77.36%
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Expenditures

Salaries

Teachers Salaries	19,748,121.44	17,629,238.80	161,237,485.60	142,427,794.36	190,739,159.00	84.53%
Administrators Salaries	2,121,571.47	1,982,498.19	19,786,720.04	18,249,814.02	24,107,441.00	82.08%
Technical Salaries	1,331,124.76	1,290,887.88	12,435,258.46	11,407,743.96	14,842,654.00	83.78%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	150,592.81	433,834.10	3,861,376.84	3,539,608.06	5,299,697.00	72.86%
Hourly Substitute Salaries	15,079.86	75,504.02	758,364.68	687,070.18	805,658.00	94.13%
Other Hourly Extra Curr Superv	218,755.79	394,012.70	4,249,535.29	3,620,339.53	5,377,547.00	79.02%
Athletic Extra Curr Supervisio	2,453.10	14,505.69	181,266.15	194,248.40	356,833.00	50.80%
Noon Supervision	162,248.86	193,514.02	1,798,434.48	1,704,426.62	2,131,283.00	84.38%
Stipends	152,383.05	92,358.56	2,728,784.67	2,520,990.59	4,440,451.00	61.45%
Overtime Time & a Half	322,668.89	49,361.95	828,942.03	426,085.16	513,873.00	161.31%
Overtime Double Time	33.71	0.00	654.29	588.60	0.00	0.00%
Teachers Aides & Assistants	198,407.54	215,040.66	1,865,774.85	1,790,812.51	2,198,252.00	84.88%
Special Education Aides	843,758.82	765,908.78	8,186,885.06	6,814,847.14	8,401,517.00	97.45%
Bilingual Aides	7,844.52	11,080.56	84,986.54	87,009.97	150,220.00	56.57%
Para Professionals	112,824.08	114,685.68	1,137,631.59	1,062,664.19	1,272,047.00	89.43%
Deans Assistants	164,840.49	148,828.03	1,536,854.45	1,338,899.45	1,709,006.00	89.93%
12-Month Secretaries	361,382.48	354,500.49	3,508,072.61	3,387,969.70	4,428,181.00	79.22%
10-Month Secretaries	331,963.03	343,093.39	3,230,750.99	3,120,891.71	3,878,109.00	83.31%
Clerical Aides	19,748.07	21,802.62	271,075.43	216,950.64	319,345.00	84.88%
Liasons	141,433.34	138,203.05	1,470,308.38	1,199,532.93	1,552,764.00	94.69%
Custodians	2,826.96	0.00	22,615.68	0.00	323,082.00	7.00%
Maintenance	10,006.83	13,513.90	125,863.82	115,751.61	186,095.00	67.63%
Drivers	40,411.16	53,657.87	510,618.34	501,720.51	635,742.00	80.32%
Food Service Tech	247,753.47	461,704.70	3,325,374.12	3,215,745.43	4,017,373.00	82.77%
Student Helpers	415.50	1,803.51	17,638.47	18,410.23	28,065.00	62.85%
Total Salaries	26,708,650.03	24,799,539.15	233,166,200.36	207,651,978.00	277,716,394.00	83.96%

Employee Benefits

Teachers Retirement	2,559,341.52	2,263,081.64	22,622,468.64	20,370,042.96	27,976,596.00	80.86%
Life Insurance	30,958.22	28,407.70	270,835.46	243,628.65	286,421.00	94.56%
Medical Insurance	2,861,360.21	3,501,172.29	39,197,300.48	37,043,734.01	46,249,067.00	84.75%
Dental Insurance	16,698.62	204,351.12	1,638,863.42	1,690,437.01	2,183,206.00	75.07%
Disability Insurance	43,437.01	33,379.58	424,464.63	327,426.13	426,506.00	99.52%
IMRF/SS/Medicare Allocation	128,899.02	110,719.32	983,966.45	901,948.49	944,280.00	104.20%
Total Employee Benefits	5,640,694.60	6,141,111.65	65,137,899.08	60,577,217.25	78,066,076.00	83.44%

Purchased Services

Technical Services	11,400.00	0.00	75,998.08	25,249.96	112,100.00	67.79%
Admin Professional Services	2,848.76	98,937.72	767,896.32	721,050.02	1,384,607.00	55.46%
Instructional Professional Ser	40,819.86	164,673.82	1,465,799.89	1,284,557.32	2,570,305.00	57.03%
Audit/Financial Services	8,899.20	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services	34,840.35	15,279.10	253,835.49	244,401.60	154,000.00	164.83%
Other Tech & Prof Serv	659,392.99	691,075.80	7,148,140.61	6,243,494.60	7,606,633.00	93.97%
Sanitation Services	1,986.71	0.00	15,893.68	0.00	109,000.00	14.58%
Cleaning Services	0.00	0.00	3,268.85	2,050.90	6,500.00	50.29%
Repairs & Maint Services	152,653.93	147,780.63	2,250,516.71	1,528,876.94	2,755,510.00	81.67%
Rentals	0.00	57,896.17	223,435.81	162,314.15	336,600.00	66.38%
Contract Cleaning	4,500.76	0.00	36,006.08	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,758.56	0.00	12,000.00	14.65%
Pupil Transportation	5,372.00	694,999.27	488,800.08	1,395,987.37	2,040,409.00	23.96%
Indistrict/Regional Travel	14,156.30	19,707.75	136,880.08	193,899.25	241,538.00	56.67%
Travel Conf/Workshops	7,698.11	47,846.54	244,553.65	347,276.31	893,811.00	27.36%
Out Of District Travel	7,388.66	11,125.69	106,600.50	104,647.65	275,313.00	38.72%
Negotiations Expense	265.07	1,778.27	683.24	2,511.91	5,750.00	11.88%
Awards and Banquets	4,613.77	1,557.49	11,375.94	18,839.90	67,000.00	16.98%
Communications/Postage	105,502.12	123,149.00	1,106,326.57	1,653,170.14	2,009,747.00	55.05%
Advertising	1,203.36	1,119.47	25,594.85	25,771.88	22,200.00	115.29%
Printing & Duplicating	2,109.27	20,977.27	86,526.24	124,126.14	284,020.00	30.46%

	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
Binding	0.00	12.41	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	1,214.43	20,943.54	281,090.22	401,750.37	550,906.00	51.02%
Copier Lease/Rental	0.00	46.80	3,151.63	3,964.85	21,000.00	15.01%
Water/Sewer	4,616.64	0.00	36,933.12	0.00	32,600.00	113.29%
Insurance	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%
Unemployment Compensation	0.00	0.00	79,601.00	134,984.07	150,000.00	53.07%
Other Purchased Services	0.00	250.99	81,457.17	21,001.38	34,000.00	239.58%
Total Purchased Services	1,091,452.11	2,138,907.73	15,219,649.77	14,941,218.52	22,025,049.00	69.10%
Supplies and Materials						
Supplies	2,024,562.42	5,035,291.86	6,600,859.61	10,015,229.94	11,162,162.00	59.14%
Food Service Food & Supplies	606,786.67	706,136.71	6,044,838.24	5,616,338.22	5,991,500.00	100.89%
Custodial Supplies	3,134.91	0.00	25,079.28	0.00	109,198.00	22.97%
Tech Consumables	1,012.32	(1,541.38)	34,400.54	23,740.30	57,831.00	59.48%
Copier Paper/Supplies	7,826.93	29,358.19	119,392.27	171,913.10	177,055.00	67.43%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	2,613.00	11,625.74	13,732.93	31,000.00	37.50%
Textbooks	191,561.51	0.00	6,751,202.77	4,984,546.23	7,400,000.00	91.23%
Suppl Instructional Matls	0.00	99.58	0.00	4,949.63	4,000.00	0.00%
Computer Accessories	(162.95)	735.78	10,319.11	10,245.33	24,322.00	42.43%
Library Materials	13,084.27	111,269.29	152,331.44	238,867.79	275,167.00	55.36%
Suppl Library Matls	0.00	570.65	106.17	1,527.36	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	1,016,000.00	992,000.00	1,169,621.00	86.87%
Electricity	25,716.95	0.00	205,735.60	0.00	200,000.00	102.87%
Total Supplies and Materials	3,000,523.03	6,008,533.68	20,974,707.60	22,076,371.01	26,667,237.00	78.65%
Capital Outlay						
Buildings	0.00	219,499.63	2,816,225.78	1,743,688.21	2,360,000.00	119.33%
Add/Repl Equipment	184,369.02	342,696.15	395,174.68	2,953,468.90	947,376.00	41.71%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
Total Capital Outlay	184,369.02	562,195.78	3,211,400.46	4,697,287.85	3,307,376.00	97.10%
Other Objects						
Dues & Fees	40,328.68	(31,947.80)	226,146.89	187,449.46	254,645.00	88.81%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	762,056.20	772,424.41	7,373,030.73	7,354,725.64	11,579,000.00	63.68%
Total Other Objects	802,384.88	740,476.61	17,204,389.62	17,147,387.10	21,438,857.00	80.25%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	168,263.65	233,248.21	1,685,286.83	1,277,231.42	8,010,961.00	21.04%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	168,263.65	233,248.21	2,045,966.83	1,533,822.42	8,310,961.00	24.62%
Total Expenditures	37,596,337.32	40,624,012.81	356,960,213.72	328,625,282.15	437,531,950.00	81.58%
Excess (Deficit) Revenues over Expenditures	(15,720,729.78)	(18,240,439.20)	(14,950,142.11)	(7,580,786.74)	4,578,217.00	326.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(15,720,729.78)	(18,240,439.20)	(14,950,142.11)	(7,580,786.74)	4,578,217.00	326.55%

School District U-46
Monthly Financial Report
Period Ending Thursday, April 30, 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	1,063,573.09	855,317.38	123,075,149.79	113,673,962.45	169,577,707.00	72.58%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	96,254.22	59,854.12	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	(25.00)	(25.00)	46,319.00	44,531.00	140,000.00	33.09%
Interest on Investments	3,246.98	6,926.29	44,772.58	43,229.78	50,000.00	89.55%
Pupil Activities	0.00	0.00	107,809.15	46,529.75	210,000.00	51.34%
Receivable Fees	(8,035.00)	26,733.00	339,117.67	383,331.99	679,000.00	49.94%
Instr Mats-Student Program	40.00	10,987.30	2,311,400.25	2,131,483.39	2,750,000.00	84.05%
Other Local Revenue	25,519.79	62,264.88	320,696.68	280,937.31	240,000.00	133.62%
Total Local Revenue	117,000.99	166,740.59	3,361,189.70	3,133,056.45	4,269,000.00	78.73%
Evidence Based Funding	12,907,037.30	12,403,687.60	116,814,018.26	112,314,656.19	142,000,000.00	82.26%
Evidence Based Funding	12,907,037.30	12,403,687.60	116,814,018.26	112,314,656.19	142,000,000.00	82.26%
Categoricals						
Other Revenue from State Source	257,816.24	20,667.37	1,031,264.96	179,827.22	0.00	0.00%
Total Categoricals	257,816.24	20,667.37	1,031,264.96	179,827.22	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	14,345,427.62	13,446,412.94	244,281,622.71	229,301,502.31	315,846,707.00	77.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,345,427.62	13,446,412.94	244,281,622.71	229,301,502.31	315,846,707.00	77.34%
Expenditures						
Salaries						
Teachers Salaries	11,433,292.74	10,422,591.56	93,421,532.39	84,223,430.03	117,538,010.00	79.48%
Administrators Salaries	1,776,840.48	1,626,367.34	16,610,635.96	15,069,945.75	20,432,412.00	81.30%
Technical Salaries	785,532.61	771,702.25	7,557,753.55	6,151,375.15	7,316,043.00	103.30%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	107,551.58	308,744.39	2,884,073.47	2,369,440.46	3,904,508.00	73.87%
Hourly Substitute Salaries	8,768.83	49,951.38	493,753.01	438,931.22	502,338.00	98.29%
Other Hourly Extra Curr Superv	96,246.05	186,591.14	1,969,805.60	1,650,019.28	2,328,243.00	84.60%
Athletic Extra Curr Supervisio	2,453.10	14,505.69	181,266.15	194,248.40	356,833.00	50.80%
Noon Supervision	157,505.66	188,626.32	1,752,561.16	1,664,389.70	2,082,957.00	84.14%
Stipends	152,383.05	80,508.56	2,617,638.25	2,492,440.59	4,318,804.00	60.61%
Overtime Time & a Half	114,988.73	43,426.16	523,042.64	374,561.91	438,013.00	119.41%
Overtime Double Time	0.00	0.00	541.91	588.60	0.00	0.00%
Teachers Aides & Assistants	6,891.55	15,788.11	71,893.94	73,638.17	122,162.00	58.85%
Para Professionals	108,758.95	111,401.90	1,098,708.40	1,033,621.47	1,250,645.00	87.85%
Deans Assistants	146,881.18	140,859.08	1,382,675.29	1,248,762.60	1,578,974.00	87.57%
12-Month Secretaries	295,675.30	293,570.57	2,896,991.51	2,810,412.15	3,713,074.00	78.02%
10-Month Secretaries	290,048.27	305,201.82	2,868,164.63	2,766,158.51	3,400,378.00	84.35%
Clerical Aides	17,504.12	19,215.45	175,527.22	188,944.59	288,371.00	60.87%
Liaisons	0.00	0.00	1,119.81	1,709.33	32,387.00	3.46%
Maintenance	10,006.83	13,513.90	125,863.82	115,751.61	186,095.00	67.63%
Drivers	(51,308.74)	53,657.87	283,149.73	291,369.23	362,030.00	78.21%
Student Helpers	415.50	1,803.51	17,638.47	18,410.23	28,065.00	62.85%
Total Salaries	15,460,435.79	14,648,027.00	136,939,264.41	123,180,211.48	170,182,342.00	80.47%
Employee Benefits						
Teachers Retirement	1,538,488.37	1,361,915.45	13,714,376.44	12,568,353.93	17,333,295.00	79.12%
Life Insurance	19,958.34	19,423.93	172,303.97	163,809.85	170,178.00	101.25%
Medical Insurance	1,451,609.44	1,976,203.91	20,261,033.11	20,818,276.74	26,765,060.00	75.70%
Dental Insurance	(2,859.26)	118,085.69	838,101.08	948,494.55	1,283,914.00	65.28%
Disability Insurance	26,184.92	20,012.09	258,260.93	198,490.31	267,935.00	96.39%
Total Employee Benefits	3,033,381.81	3,495,641.07	35,244,075.53	34,697,425.38	45,820,382.00	76.92%
Purchased Services						
Technical Services	11,400.00	0.00	75,998.08	25,249.96	112,100.00	67.79%
Admin Professional Services	2,098.76	98,937.72	644,188.32	696,563.73	1,151,607.00	55.94%

	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
Instructional Professional Ser	37,212.45	109,031.32	782,598.35	338,771.31	1,569,927.00	49.85%
Audit/Financial Services	8,899.20	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services	34,840.35	15,279.10	253,835.49	244,401.60	154,000.00	164.83%
Other Tech & Prof Serv	149,248.00	329,085.23	2,365,234.18	2,117,403.89	2,842,393.00	83.21%
Cleaning Services	0.00	0.00	3,268.85	2,050.90	6,500.00	50.29%
Repairs & Maint Services	134,080.56	135,648.19	2,058,939.51	1,419,544.65	2,639,300.00	78.01%
Rentals	0.00	23,877.53	120,546.38	45,417.07	187,000.00	64.46%
Pupil Transportation	360.00	103,706.38	139,945.37	532,133.40	1,098,950.00	12.73%
Indistrict/Regional Travel	4,836.13	16,352.62	79,623.69	139,598.31	188,940.00	42.14%
Travel Conf/Workshops	4,447.23	27,817.77	167,328.99	209,775.63	719,161.00	23.27%
Out Of District Travel	4,974.01	10,148.00	80,482.78	60,750.40	226,963.00	35.46%
Negotiations Expense	265.07	1,778.27	683.24	2,511.91	5,750.00	11.88%
Awards and Banquets	4,613.77	1,471.68	10,135.23	17,262.09	63,000.00	16.09%
Communications/Postage	103,318.50	121,108.65	1,075,776.43	1,625,116.36	1,969,582.00	54.62%
Advertising	1,203.36	1,119.47	25,594.85	25,771.88	22,200.00	115.29%
Printing & Duplicating	2,090.77	18,643.09	77,417.55	103,584.09	260,023.00	29.77%
Binding	0.00	12.41	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	1,214.43	20,943.54	281,090.22	401,533.30	550,156.00	51.09%
Copier Lease/Rental	0.00	0.00	435.85	311.51	4,500.00	9.69%
Unemployment Compensation	0.00	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	505,102.59	1,034,960.97	8,449,749.76	8,283,721.41	14,071,552.00	60.05%
Supplies and Materials						
Supplies	1,944,756.91	4,828,719.64	5,351,769.49	8,269,966.27	9,219,907.00	58.05%
Food Service Food & Supplies	29.57	3,017.49	5,876.87	10,019.58	12,500.00	47.01%
Tech Consumables	1,012.32	(1,541.38)	34,400.54	23,740.30	57,831.00	59.48%
Copier Paper/Supplies	7,826.93	29,358.19	119,392.27	171,913.10	177,055.00	67.43%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	2,613.00	9,567.08	7,828.90	23,000.00	41.60%
Textbooks	191,561.51	0.00	6,751,202.77	4,984,546.23	7,400,000.00	91.23%
Suppl Instructional Matls	0.00	99.58	0.00	4,949.63	4,000.00	0.00%
Computer Accessories	0.00	735.78	9,850.23	9,605.35	20,572.00	47.88%
Library Materials	13,084.27	106,826.75	151,831.44	226,242.06	245,167.00	61.93%
Suppl Library Matls	0.00	570.65	106.17	1,527.36	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	2,158,271.51	4,970,399.70	12,436,813.69	13,713,374.48	17,195,169.00	72.33%
Capital Outlay						
Buildings	0.00	219,499.63	2,816,225.78	1,743,688.21	2,360,000.00	119.33%
Addl/Repl Equipment	705.32	276,617.15	211,382.19	2,732,439.90	655,126.00	32.27%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
Total Capital Outlay	705.32	496,116.78	3,027,607.97	4,476,258.85	3,015,126.00	100.41%
Other Objects						
Dues & Fees	40,328.68	(35,714.80)	200,347.09	176,278.90	218,145.00	91.84%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	0.00	9,884.59	250,899.28	663,754.96	517,000.00	48.53%
Total Other Objects	40,328.68	(25,830.21)	10,056,458.37	10,445,245.86	10,340,357.00	97.25%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	60,158.25	47,417.93	1,046,638.58	501,637.92	7,286,961.00	14.36%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	60,158.25	47,417.93	1,407,318.58	758,228.92	7,586,961.00	18.55%
Total Expenditures	21,258,383.95	24,666,733.24	207,561,288.31	195,554,466.38	268,211,889.00	77.39%
Excess (Deficit) Revenues over Expenditures	(6,912,956.33)	(11,220,320.30)	36,720,334.40	33,747,035.93	47,634,818.00	77.09%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(6,912,956.33)	(11,220,320.30)	36,720,334.40	33,747,035.93	47,634,818.00	77.09%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	15,328.71	385,633.73	2,517,728.08	3,248,673.96	3,600,000.00	69.94%
Other Local Revenue	0.00	1,215.00	3,987.90	2,940.00	0.00	0.00%
Total Local Revenue	15,328.71	386,848.73	2,521,715.98	3,251,613.96	3,600,000.00	70.05%
Categoricals						
State Free Lunch & Breakfast	0.00	38,799.72	103,780.75	153,614.87	107,000.00	96.99%
Total Categoricals	0.00	38,799.72	103,780.75	153,614.87	107,000.00	96.99%
Federal Aid						
National School Lunch Program	906,781.72	852,146.72	7,896,256.65	7,442,396.90	9,500,000.00	83.12%
Milk Program	384.51	0.00	2,324.15	0.00	0.00	0.00%
Child & Adult Care Food Progra	386,733.48	0.00	811,105.49	0.00	0.00	0.00%
School Breakfast Program	422,514.74	199,305.98	2,858,285.62	1,602,898.63	2,000,000.00	142.91%
Non Cash Food Commodity	127,000.00	124,000.00	1,016,000.00	992,000.00	1,169,621.00	86.87%
Total Federal Aid	1,843,414.45	1,175,452.70	12,583,971.91	10,037,295.53	12,669,621.00	99.32%
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	1,858,743.16	1,601,101.15	15,284,418.64	13,442,524.36	16,376,621.00	93.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,858,743.16	1,601,101.15	15,284,418.64	13,442,524.36	16,376,621.00	93.33%
Expenditures						
Salaries						
Administrators Salaries	50,147.46	54,476.40	443,853.28	456,129.58	556,413.00	79.77%
Technical Salaries	37,764.82	35,178.40	285,281.12	291,038.22	345,618.00	82.54%
Other Hourly Extra Curr Superv	297.00	4,097.50	58,547.50	63,812.25	103,692.00	56.46%
Overtime Time & a Half	182,461.86	1,034.32	204,451.96	5,226.42	5,338.00	3830.12%
12-Month Secretaries	7,071.43	7,481.76	66,110.47	70,421.91	90,855.00	72.76%
Custodians	2,826.96	0.00	22,615.68	0.00	323,082.00	7.00%
Drivers	91,719.90	0.00	227,468.61	210,351.28	273,712.00	83.11%
Food Service Tech	247,753.47	461,704.70	3,325,374.12	3,215,745.43	4,017,373.00	82.77%
Total Salaries	620,042.90	563,973.08	4,633,702.74	4,312,725.09	5,716,083.00	81.06%
Employee Benefits						
Life Insurance	1,509.72	1,181.28	13,207.75	10,130.83	17,795.00	74.22%
Medical Insurance	77,130.06	88,677.33	1,056,462.12	938,240.06	1,232,611.00	85.71%
Dental Insurance	540.30	6,369.64	53,023.78	52,690.75	60,399.00	87.79%
Disability Insurance	130.50	686.39	1,275.47	6,732.82	8,102.00	15.74%
IMRF/SS/Medicare Allocation	120,190.35	101,401.77	881,052.76	808,091.54	847,571.00	103.95%
Total Employee Benefits	199,500.93	198,316.41	2,005,021.88	1,815,886.00	2,166,478.00	92.55%
Purchased Services						
Admin Professional Services	750.00	0.00	123,708.00	24,486.29	233,000.00	53.09%
Other Tech & Prof Serv	94.17	5,832.02	57,129.70	107,709.88	28,100.00	203.31%
Sanitation Services	1,986.71	0.00	15,893.68	0.00	109,000.00	14.58%
Repairs & Maint Services	18,003.37	12,132.44	188,218.56	103,330.84	109,210.00	172.35%
Rentals	0.00	0.00	0.00	3,841.15	4,000.00	0.00%
Contract Cleaning	4,500.76	0.00	36,006.08	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,758.56	0.00	12,000.00	14.65%
Indistrict/Regional Travel	178.44	699.03	3,069.48	4,606.20	3,500.00	87.70%
Travel Conf/Workshops	0.00	146.41	830.94	2,061.61	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	85.81	1,240.71	1,577.81	4,000.00	31.02%
Communications/Postage	467.71	274.70	10,356.11	10,651.18	8,000.00	129.45%
Printing & Duplicating	0.00	2,221.68	4,136.09	15,436.04	17,100.00	24.19%
Water/Sewer	4,616.64	0.00	36,933.12	0.00	32,600.00	113.29%
Workers Compensation	18,500.00	18,500.00	148,000.00	148,000.00	185,000.00	80.00%

	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	49,317.62	39,892.09	630,031.30	421,766.00	753,510.00	83.61%
Supplies and Materials						
Supplies	6,855.65	11,683.26	108,643.65	85,445.74	93,500.00	116.20%
Food Service Food & Supplies	606,757.10	685,945.95	5,986,952.32	5,455,770.77	5,787,000.00	103.46%
Custodial Supplies	3,134.91	0.00	25,079.28	0.00	109,198.00	22.97%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	1,016,000.00	992,000.00	1,169,621.00	86.87%
Electricity	25,716.95	0.00	205,735.60	0.00	200,000.00	102.87%
Total Supplies and Materials	769,464.61	821,629.21	7,342,410.85	6,533,216.51	7,389,319.00	99.37%
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	0.00	3,717.00	24,249.80	10,520.56	34,500.00	70.29%
Total Other Objects	0.00	3,717.00	24,249.80	10,520.56	34,500.00	70.29%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	1,924.56	115,721.46	5,882.85	24,000.00	482.17%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,924.56	115,721.46	5,882.85	24,000.00	482.17%
Total Expenditures	1,638,326.06	1,629,452.35	14,751,138.03	13,099,997.01	16,183,890.00	91.15%
Excess (Deficit) Revenues over Expenditures	220,417.10	(28,351.20)	533,280.61	342,527.35	192,731.00	276.70%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	220,417.10	(28,351.20)	533,280.61	342,527.35	192,731.00	276.70%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	(33,145.06)	250,020.98	1,887,505.28	2,080,344.03	2,350,000.00	80.32%
Total Local Revenue	(33,145.06)	250,020.98	1,887,505.28	2,080,344.03	2,350,000.00	80.32%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(33,145.06)	250,020.98	1,887,505.28	2,080,344.03	2,350,000.00	80.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(33,145.06)	250,020.98	1,887,505.28	2,080,344.03	2,350,000.00	80.32%
Expenditures						
Salaries						
Administrators Salaries	5,819.02	5,622.23	57,925.72	55,455.66	70,584.00	82.07%
Other Hourly Extra Curr Superv	64,176.00	75,584.84	813,349.66	753,115.99	1,050,000.00	77.46%
Overtime Time & a Half	170.01	272.36	9,405.31	4,246.60	3,376.00	278.59%
12-Month Secretaries	8,611.04	8,415.20	81,576.44	79,200.48	102,700.00	79.43%
Total Salaries	78,776.07	89,894.63	962,257.13	892,018.73	1,226,660.00	78.45%
Employee Benefits						
Teachers Retirement	1,177.56	1,425.09	14,490.30	14,327.91	14,857.00	97.53%
Life Insurance	20.82	15.75	182.18	135.08	862.00	21.13%
Medical Insurance	2,953.92	3,167.05	40,460.24	33,508.58	162,001.00	24.98%
Dental Insurance	25.82	262.42	2,534.21	2,170.77	7,742.00	32.73%
Disability Insurance	23.31	135.10	227.77	1,325.18	2,246.00	10.14%
IMRF/SS/Medicare Allocation	8,708.67	9,317.55	102,913.69	93,856.95	96,709.00	106.42%
Total Employee Benefits	12,910.10	14,322.96	160,808.39	145,324.47	284,417.00	56.54%
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	53.43	52.94	530.91	512.46	7,400.00	7.17%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	46.80	235.58	389.81	3,000.00	7.85%
Insurance	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00	83.33%
Other Purchased Services	0.00	250.99	12,585.33	20,807.84	34,000.00	37.02%
Total Purchased Services	1,303.43	1,600.73	42,581.03	51,418.26	90,900.00	46.84%
Supplies and Materials						
Supplies	0.00	2,294.32	15,361.84	26,620.65	45,000.00	34.14%
Food Service Food & Supplies	0.00	17,173.27	52,009.05	150,111.16	162,000.00	32.10%
Total Supplies and Materials	0.00	19,467.59	67,370.89	176,731.81	207,000.00	32.55%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	128.79	0.00	0.00	0.00%
Total Capital Outlay	0.00	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	92,989.60	125,285.91	1,235,244.21	1,265,493.27	1,810,977.00	68.21%

	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	(126,134.66)	124,735.07	652,261.07	814,850.76	539,023.00	121.01%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(126,134.66)	124,735.07	652,261.07	814,850.76	539,023.00	121.01%

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	57,462.46	46,286.53	169,002.61	336,943.09	361,775.00	46.71%
Driver Education	55,278.77	0.00	173,400.81	125,686.54	250,000.00	69.36%
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	3,609.00	12,545.64	18,559.35	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	112,741.23	49,895.53	390,609.06	579,510.65	725,775.00	53.82%
Federal Aid						
Other Revenue						
Total Revenue	112,741.23	49,895.53	390,609.06	579,510.65	725,775.00	53.82%
Revenue from Financing Activities						
Total Revenue & Fin Activities	112,741.23	49,895.53	390,609.06	579,510.65	725,775.00	53.82%
Expenditures						
Salaries						
Teachers Salaries	9,152.04	8,473.07	77,792.32	72,021.09	69,568.00	111.82%
Daily Substitute Salaries	0.00	2,555.00	4,700.00	5,355.00	3,400.00	138.24%
Other Hourly Extra Curr Superv	1,285.28	4,421.41	7,137.03	10,546.01	26,000.00	27.45%
Total Salaries	10,437.32	15,449.48	89,629.35	87,922.10	98,968.00	90.56%
Employee Benefits						
Teachers Retirement	1,246.96	1,738.29	10,529.10	10,285.12	11,918.00	88.35%
Life Insurance	6.57	7.02	55.89	59.63	68.00	82.19%
Medical Insurance	1,240.67	2,100.53	15,101.42	17,781.28	19,117.00	78.99%
Dental Insurance	50.76	52.62	439.83	427.29	395.00	111.35%
Disability Insurance	15.40	16.35	130.90	137.73	108.00	121.20%
Total Employee Benefits	2,560.36	3,914.81	26,257.14	28,691.05	31,606.00	83.08%
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	0.00	0.00	437.50	0.00	0.00%
Pupil Transportation	0.00	0.00	184.19	6,898.95	6,000.00	3.07%
Travel Conf/Workshops	0.00	300.00	1,475.00	1,195.00	1,000.00	147.50%
Out Of District Travel	0.00	763.68	0.00	2,907.02	5,000.00	0.00%
Total Purchased Services	0.00	1,063.68	80,018.87	24,282.00	18,000.00	444.55%
Supplies and Materials						
Supplies	16,256.04	678.00	52,742.88	76,783.89	49,000.00	107.64%
Library Materials	0.00	4,442.54	0.00	9,231.23	30,000.00	0.00%
Total Supplies and Materials	16,256.04	5,120.54	52,742.88	86,015.12	79,000.00	66.76%
Capital Outlay						
Add/Repl Equipment	0.00	66,079.00	0.00	203,579.00	91,000.00	0.00%
Total Capital Outlay	0.00	66,079.00	0.00	203,579.00	91,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	39,203.40	26,749.05	61,034.11	106,443.85	30,000.00	203.45%
Total Non-capitalized Equipment & Termination Benefits	39,203.40	26,749.05	61,034.11	106,443.85	30,000.00	203.45%
Total Expenditures	68,457.12	118,376.56	309,682.35	536,933.12	348,574.00	88.84%

	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	44,284.11	(68,481.03)	80,926.71	42,577.53	377,201.00	21.45%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	44,284.11	(68,481.03)	80,926.71	42,577.53	377,201.00	21.45%

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	972,080.00	827,805.00	7,287,428.00	6,780,644.00	9,000,000.00	80.97%
Title I - School Improvement	15,362.00	0.00	308,167.00	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	31,730.00	5,079.00	270,594.00	320,680.00	540,000.00	50.11%
Voc Ed Perkins Title IIc	23,793.24	11,882.71	262,907.15	80,420.48	300,000.00	87.64%
Title II - Teacher Quality	50,185.00	88,295.00	1,720,690.00	1,332,944.00	1,142,000.00	150.67%
Total Federal Aid	1,093,150.24	933,061.71	9,849,786.15	8,548,124.48	10,982,000.00	89.69%
Other Revenue						
Total Revenue	1,093,150.24	933,061.71	9,849,786.15	8,548,124.48	10,982,000.00	89.69%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,093,150.24	933,061.71	9,849,786.15	8,548,124.48	10,982,000.00	89.69%
Expenditures						
Salaries						
Teachers Salaries	364,103.17	266,285.58	2,910,558.66	2,246,474.72	1,830,350.00	159.02%
Administrators Salaries	58,805.07	61,583.57	459,543.27	434,716.04	226,935.00	202.50%
Technical Salaries	44,678.23	36,491.97	410,198.73	326,528.29	267,488.00	153.35%
Daily Substitute Salaries	950.03	2,340.00	8,460.03	37,098.61	73,380.00	11.53%
Hourly Substitute Salaries	167.25	2,562.41	1,399.57	12,723.57	0.00	0.00%
Other Hourly Extra Curr Superv	39,279.86	96,649.57	966,409.00	806,668.65	1,127,077.00	85.74%
Noon Supervision	889.20	1,245.49	9,257.59	10,212.04	0.00	0.00%
Stipends	0.00	300.00	0.00	300.00	0.00	0.00%
Overtime Time & a Half	3,419.29	(68.74)	8,621.96	1,250.91	812.00	1061.82%
Teachers Aides & Assistants	93,184.64	96,299.05	836,409.95	797,623.62	894,659.00	93.49%
Bilingual Aides	0.00	1,486.54	0.00	4,154.37	0.00	0.00%
Deans Assistants	12,063.06	4,068.00	105,836.34	53,790.63	83,864.00	126.20%
10-Month Secretaries	461.44	1,269.10	8,384.05	3,983.58	6,181.00	135.64%
Liasons	2,600.53	896.93	25,432.35	22,309.54	33,655.00	75.57%
Total Salaries	620,601.77	571,409.47	5,750,511.50	4,757,834.57	4,544,401.00	126.54%
Employee Benefits						
Teachers Retirement	106,594.87	82,663.57	970,230.65	725,625.05	878,666.00	110.42%
Life Insurance	489.86	446.49	4,428.16	3,917.06	5,685.00	77.89%
Medical Insurance	56,064.46	51,941.41	540,130.40	456,310.34	592,943.00	91.09%
Dental Insurance	3,346.71	2,713.87	30,720.73	23,497.61	31,707.00	96.89%
Disability Insurance	637.98	568.03	5,427.21	4,775.82	4,916.00	110.40%
Total Employee Benefits	167,133.88	138,333.37	1,550,937.15	1,214,125.88	1,513,917.00	102.45%
Purchased Services						
Instructional Professional Ser	(7,570.00)	15,999.50	193,430.49	510,373.48	515,000.00	37.56%
Other Tech & Prof Serv	87,088.32	73,925.66	1,146,473.84	1,447,550.21	1,327,500.00	86.36%
Pupil Transportation	5,012.00	23,608.31	89,753.28	147,076.60	146,000.00	61.47%
Indistrict/Regional Travel	425.72	312.07	2,597.79	3,670.70	4,500.00	57.73%
Travel Conf/Workshops	1,650.00	(2,215.00)	24,475.11	59,091.50	52,000.00	47.07%
Out Of District Travel	958.54	0.00	3,020.21	10,725.74	8,000.00	37.75%
Communications/Postage	0.00	25.50	236.10	62.64	500.00	47.22%
Total Purchased Services	87,564.58	111,656.04	1,459,986.82	2,178,550.87	2,053,500.00	71.10%
Supplies and Materials						
Supplies	17,218.04	66,011.96	489,126.51	766,446.93	837,500.00	58.40%
Total Supplies and Materials	17,218.04	66,011.96	489,126.51	766,446.93	837,500.00	58.40%
Capital Outlay						
Add/Repl Equipment	183,663.70	0.00	183,663.70	17,450.00	100,000.00	183.66%
Total Capital Outlay	183,663.70	0.00	183,663.70	17,450.00	100,000.00	183.66%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Other Objects						
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	1,402.00	157,156.67	309,297.06	447,944.39	458,000.00	67.53%
Total Non-capitalized Equipment & Termination Benefits	1,402.00	157,156.67	309,297.06	447,944.39	458,000.00	67.53%
Total Expenditures	1,077,583.97	1,044,567.51	9,743,522.74	9,382,590.64	9,509,318.00	102.46%
Excess (Deficit) Revenues over Expenditures	15,566.27	(111,505.80)	106,263.41	(834,466.16)	1,472,682.00	7.22%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	15,566.27	(111,505.80)	106,263.41	(834,466.16)	1,472,682.00	7.22%

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 Period Ending Thursday, April 30, 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	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	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	0.00	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	0.00	61,885.00	25,680.00	0.00	0.00%
Total Revenue	0.00	0.00	61,885.00	25,683.45	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	0.00	61,885.00	25,683.45	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	0.00	5,050.00	8,018.10	0.00	0.00%
Library Materials	0.00	0.00	500.00	3,394.50	0.00	0.00%
Total Supplies and Materials	0.00	0.00	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	0.00	0.00	22,892.21	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	22,892.21	0.00	0.00%
Total Expenditures	0.00	0.00	7,050.00	34,304.81	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	54,835.00	(8,621.36)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	54,835.00	(8,621.36)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 2020
 Bilingual 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						
Evidence Based Funding	1,790,654.46	1,588,277.08	16,117,447.29	14,298,527.46	19,700,000.00	81.81%
Evidence Based Funding	1,790,654.46	1,588,277.08	16,117,447.29	14,298,527.46	19,700,000.00	81.81%
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	125,085.00	67,484.00	841,609.00	780,815.00	1,937,000.00	43.45%
Total Federal Aid	125,085.00	67,484.00	841,609.00	780,815.00	1,997,000.00	42.14%
Other Revenue						
Total Revenue	1,915,739.46	1,655,761.08	16,959,056.29	15,079,342.46	21,697,000.00	78.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,915,739.46	1,655,761.08	16,959,056.29	15,079,342.46	21,697,000.00	78.16%
Expenditures						
Salaries						
Teachers Salaries	3,515,409.15	3,058,875.27	28,635,546.35	24,831,671.86	31,711,407.00	90.30%
Administrators Salaries	58,896.00	58,977.34	586,282.89	585,730.91	738,811.00	79.35%
Technical Salaries	7,905.92	7,638.59	74,932.79	75,344.30	92,320.00	81.17%
Daily Substitute Salaries	4,593.57	79,758.25	379,433.72	686,761.95	793,743.00	47.80%
Hourly Substitute Salaries	1,491.17	8,321.06	86,982.76	66,761.76	67,113.00	129.61%
Other Hourly Extra Curr Superv	6,643.60	17,687.44	256,808.92	214,781.16	396,400.00	64.79%
Overtime Time & a Half	593.84	9.60	3,519.21	1,605.76	8,548.00	41.17%
Bilingual Aides	7,844.52	9,594.02	84,986.54	82,855.60	150,220.00	56.57%
12-Month Secretaries	5,981.59	4,558.05	56,457.90	51,705.89	72,046.00	78.36%
Liaisons	93,268.07	90,339.18	941,031.74	859,557.27	1,073,439.00	87.67%
Total Salaries	3,702,627.43	3,335,758.80	31,105,982.82	27,456,776.46	35,104,047.00	88.61%
Employee Benefits						
Teachers Retirement	395,337.39	352,180.41	3,416,633.21	2,989,812.19	4,255,279.00	80.29%
Life Insurance	2,949.97	2,349.66	26,423.72	21,378.17	32,123.00	82.26%
Medical Insurance	402,664.99	430,828.33	5,343,004.65	4,554,544.45	5,060,345.00	105.59%
Dental Insurance	6,102.98	24,036.79	230,915.15	207,125.33	256,839.00	89.91%
Disability Insurance	7,078.27	4,419.51	68,154.15	42,599.16	52,780.00	129.13%
Total Employee Benefits	814,133.60	813,814.70	9,085,130.88	7,815,459.30	9,657,366.00	94.07%
Purchased Services						
Instructional Professional Ser	0.00	3,719.90	50,683.30	43,158.81	30,000.00	168.94%
Other Tech & Prof Serv	27,870.45	6,311.00	254,380.15	151,649.74	124,480.00	204.35%
Pupil Transportation	0.00	317.53	1,212.75	317.53	0.00	0.00%
Indistrict/Regional Travel	870.96	866.26	8,784.01	7,481.87	7,200.00	122.00%
Travel Conf/Workshops	(101.94)	0.00	19,218.80	25,267.97	28,000.00	68.64%
Out Of District Travel	0.00	0.00	13,123.70	21,030.01	20,000.00	65.62%
Communications/Postage	484.93	618.48	7,541.60	5,254.78	6,600.00	114.27%
Printing & Duplicating	0.00	0.00	3,892.60	4,336.01	0.00	0.00%
Total Purchased Services	29,124.40	11,833.17	358,836.91	258,496.72	216,280.00	165.91%
Supplies and Materials						
Supplies	37,125.25	79,430.01	185,060.82	335,829.00	221,500.00	83.55%
Total Supplies and Materials	37,125.25	79,430.01	185,060.82	335,829.00	221,500.00	83.55%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	2,387.50	1,620.00	25,227.24	22,727.50	12,000.00	210.23%
Total Other Objects	2,387.50	1,620.00	25,227.24	22,777.50	12,000.00	210.23%

	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	4,585,398.18	4,242,456.68	40,760,238.67	35,894,837.98	45,211,193.00	90.16%
Excess (Deficit) Revenues over Expenditures	(2,669,658.72)	(2,586,695.60)	(23,801,182.38)	(20,815,495.52)	(23,514,193.00)	101.22%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,669,658.72)	(2,586,695.60)	(23,801,182.38)	(20,815,495.52)	(23,514,193.00)	101.22%

School District U-46
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 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	714,683.00	(62,646.00)	3,457,688.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	142,500.00	986,560.00	564,165.00	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	857,183.00	5,896,529.00	4,021,853.00	5,171,000.00	114.03%
Federal Aid						
Early Childhood Expansion Grant	0.00	170,582.00	127,722.00	1,324,391.00	2,395,800.00	5.33%
Total Federal Aid	0.00	170,582.00	127,722.00	1,324,391.00	2,395,800.00	5.33%
Other Revenue						
Total Revenue	0.00	1,027,765.00	6,024,251.00	5,346,244.00	7,566,800.00	79.61%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	1,027,765.00	6,024,251.00	5,346,244.00	7,566,800.00	79.61%
Expenditures						
Salaries						
Teachers Salaries	383,937.24	339,315.33	3,145,531.74	2,737,371.17	3,495,037.00	90.00%
Administrators Salaries	28,011.39	27,059.34	255,390.60	252,166.57	327,539.00	77.97%
Technical Salaries	6,494.93	6,870.61	54,245.41	65,240.43	73,145.00	74.16%
Daily Substitute Salaries	5,522.84	8,522.58	88,441.48	67,222.36	104,747.00	84.43%
Hourly Substitute Salaries	0.00	157.69	515.97	445.89	2,449.00	21.07%
Other Hourly Extra Curr Superv	49.55	311.89	7,582.16	9,963.30	46,755.00	16.22%
Noon Supervision	3,854.00	3,642.21	36,615.73	29,824.88	48,326.00	75.77%
Stipends	0.00	0.00	101,975.42	0.00	87,327.00	116.77%
Overtime Time & a Half	14,448.90	215.45	18,717.63	2,438.39	4,114.00	454.97%
Teachers Aides & Assistants	98,331.35	102,953.50	957,470.96	919,550.72	1,181,431.00	81.04%
Para Professionals	4,065.13	3,283.78	38,923.19	29,042.72	21,402.00	181.87%
12-Month Secretaries	10,475.78	9,686.30	103,728.18	90,835.13	116,253.00	89.23%
10-Month Secretaries	11,842.52	13,063.48	117,106.38	115,751.44	134,462.00	87.09%
Clerical Aides	352.97	174.70	2,415.42	1,676.51	2,229.00	108.36%
Liaisons	45,564.74	46,966.94	502,724.48	315,956.79	413,283.00	121.64%
Total Salaries	612,951.34	562,223.80	5,431,384.75	4,637,486.30	6,058,499.00	89.65%
Employee Benefits						
Teachers Retirement	44,513.74	47,057.43	401,791.02	399,598.19	542,521.00	74.06%
Life Insurance	837.48	707.36	7,912.74	6,566.13	5,545.00	142.70%
Medical Insurance	88,186.67	89,179.98	1,155,489.95	954,518.35	1,461,205.00	79.08%
Dental Insurance	2,966.23	5,070.74	50,933.13	46,842.83	60,713.00	83.89%
Disability Insurance	762.86	655.70	6,956.51	5,896.07	6,430.00	108.19%
Total Employee Benefits	137,266.98	142,671.21	1,623,083.35	1,413,421.57	2,076,414.00	78.17%
Purchased Services						
Instructional Professional Ser	0.00	1,324.00	2,407.50	5,925.18	18,600.00	12.94%
Other Tech & Prof Serv	0.00	2,746.00	223,855.01	78,981.85	461,160.00	48.54%
Rentals	0.00	34,018.64	102,529.43	113,055.93	143,100.00	71.65%
Pupil Transportation	0.00	565,267.37	240,975.28	685,289.95	759,922.00	31.71%
Indistrict/Regional Travel	693.63	1,311.54	10,777.31	9,271.23	33,848.00	31.84%
Travel Conf/Workshops	420.00	180.00	4,562.47	575.48	3,300.00	138.26%
Out Of District Travel	0.00	214.01	1,245.28	3,126.16	6,350.00	19.61%
Communications/Postage	283.15	263.24	3,420.53	3,156.11	7,052.00	48.50%
Printing & Duplicating	18.50	112.50	148.00	232.50	3,250.00	4.55%
Copier Service/Repair	0.00	0.00	0.00	217.07	750.00	0.00%
Copier Lease/Rental	0.00	0.00	505.17	618.80	4,000.00	12.63%
Total Purchased Services	1,415.28	605,437.30	590,425.98	900,450.26	1,441,332.00	40.96%
Supplies and Materials						
Supplies	0.00	9,068.37	56,620.36	61,412.69	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	0.00	9,068.37	56,620.36	61,849.40	154,184.00	36.72%
Capital Outlay						
Add/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	751,633.60	1,319,400.68	7,701,514.44	7,013,207.53	9,731,679.00	79.14%
Excess (Deficit) Revenues over Expenditures	(751,633.60)	(291,635.68)	(1,677,263.44)	(1,666,963.53)	(2,164,879.00)	77.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(751,633.60)	(291,635.68)	(1,677,263.44)	(1,666,963.53)	(2,164,879.00)	77.48%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	17,644.00	18,033.00	120,729.00	103,087.00	168,000.00	71.86%
Total Federal Aid	17,644.00	18,033.00	120,729.00	103,087.00	168,000.00	71.86%
Other Revenue						
Total Revenue	17,644.00	18,033.00	120,729.00	103,087.00	168,000.00	71.86%
Revenue from Financing Activities						
Total Revenue & Fin Activities	17,644.00	18,033.00	120,729.00	103,087.00	168,000.00	71.86%
Expenditures						
Salaries						
Teachers Salaries	175,373.47	162,709.11	1,430,991.85	1,329,495.48	1,533,397.00	93.32%
Daily Substitute Salaries	862.74	1,543.57	31,391.67	10,687.60	15,500.00	202.53%
Hourly Substitute Salaries	0.00	254.49	1,363.66	580.76	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	21.88	0.00	7,849.19	9,000.00	0.00%
Overtime Time & a Half	889.44	0.00	903.34	189.75	298.00	303.13%
Special Education Aides	46,710.17	42,338.19	445,172.39	349,938.11	538,605.00	82.65%
Clerical Aides	1,890.98	2,412.47	92,732.76	25,754.53	27,971.00	331.53%
Total Salaries	225,726.80	209,279.71	2,002,555.67	1,724,495.42	2,124,771.00	94.25%
Employee Benefits						
Teachers Retirement	19,726.96	18,303.48	174,170.36	157,331.11	192,832.00	90.32%
Life Insurance	191.14	158.40	1,731.61	1,404.71	2,595.00	66.73%
Medical Insurance	43,659.73	41,603.56	602,540.96	451,038.15	557,479.00	108.08%
Dental Insurance	357.43	2,386.03	23,106.47	20,464.52	24,427.00	94.59%
Disability Insurance	368.27	281.13	3,598.66	2,757.76	3,369.00	106.82%
Total Employee Benefits	64,303.53	62,732.60	805,148.06	632,996.25	780,702.00	103.13%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	1,075.00	2,000.00	0.00%
Indistrict/Regional Travel	31.97	0.00	31.97	207.48	550.00	5.81%
Travel Conf/Workshops	0.00	0.00	0.00	82.83	350.00	0.00%
Out Of District Travel	(138.00)	0.00	(138.00)	855.02	1,000.00	13.80%
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	(106.03)	0.00	(106.03)	2,300.48	5,600.00	1.89%
Supplies and Materials						
Supplies	121.12	(5,132.67)	7,444.17	16,931.37	44,000.00	16.92%
Total Supplies and Materials	121.12	(5,132.67)	7,444.17	16,931.37	44,000.00	16.92%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	1,302.39	1,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	1,302.39	1,000.00	0.00%
Total Expenditures	290,045.42	266,879.64	2,815,041.87	2,378,025.91	2,956,073.00	95.23%
Excess (Deficit) Revenues over Expenditures	(272,401.42)	(248,846.64)	(2,694,312.87)	(2,274,938.91)	(2,788,073.00)	96.64%
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	(272,401.42)	(248,846.64)	(2,694,312.87)	(2,274,938.91)	(2,788,073.00)	96.64%

School District U-46
Monthly Financial Report
Period Ending Thursday, April 30, 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	210,916.17	172,012.74	24,411,728.76	22,858,936.59	33,093,264.00	73.77%
Local Revenue						
Evidence Based Funding	1,618,751.60	1,408,047.04	14,570,172.30	12,675,999.52	17,800,000.00	81.85%
Evidence Based Funding	1,618,751.60	1,408,047.04	14,570,172.30	12,675,999.52	17,800,000.00	81.85%
Categoricals						
Special Ed - Private Facility	0.00	1,025,850.93	995,645.54	2,973,869.75	4,132,000.00	24.10%
Special Ed - Orphanage Individ	0.00	77,155.34	529,597.13	776,259.22	740,000.00	71.57%
Special Ed - Orphanage Summer	0.00	93,446.00	55,473.00	93,446.00	90,000.00	61.64%
Total Categoricals	0.00	1,196,452.27	1,580,715.67	3,843,574.97	4,962,000.00	31.86%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	698,107.00	563,340.00	5,567,630.00	5,213,705.00	7,642,000.00	72.86%
Rm & Brd PL 94-142 Sp Ed	20,332.12	61,670.17	221,382.30	138,344.54	0.00	0.00%
Dept Of Rehab Services	17,200.00	0.00	124,450.00	51,730.00	100,000.00	124.45%
Medicaid fee for Service	0.00	0.00	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	735,639.12	625,010.17	6,587,591.75	7,159,621.59	10,542,000.00	62.49%
Other Revenue						
Total Revenue	2,565,306.89	3,401,522.22	47,150,208.48	46,538,132.67	66,397,264.00	71.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,565,306.89	3,401,522.22	47,150,208.48	46,538,132.67	66,397,264.00	71.01%
Expenditures						
Salaries						
Teachers Salaries	3,866,853.63	3,370,988.88	31,615,532.29	26,987,330.01	34,561,390.00	91.48%
Administrators Salaries	143,052.05	148,411.97	1,373,088.32	1,395,669.51	1,754,747.00	78.25%
Technical Salaries	448,748.25	433,006.06	4,052,846.86	4,498,217.57	6,748,040.00	60.06%
Daily Substitute Salaries	31,112.05	30,370.31	464,876.47	363,042.08	404,419.00	114.95%
Hourly Substitute Salaries	4,652.61	14,256.99	174,349.71	167,626.98	233,758.00	74.59%
Other Hourly Extra Curr Superv	10,778.45	8,647.03	169,895.42	103,583.70	290,380.00	58.51%
Stipends	0.00	11,550.00	9,171.00	28,250.00	34,320.00	26.72%
Overtime Time & a Half	5,696.82	4,472.80	60,279.98	36,565.42	53,374.00	112.94%
Overtime Double Time	33.71	0.00	112.38	0.00	0.00	0.00%
Special Education Aides	797,048.65	723,570.59	7,741,712.67	6,464,909.03	7,862,912.00	98.46%
Deans Assistants	5,896.25	3,900.95	48,342.82	36,346.22	46,168.00	104.71%
12-Month Secretaries	33,567.34	30,788.61	303,208.11	285,394.14	333,253.00	90.98%
10-Month Secretaries	29,610.80	23,558.99	237,095.93	234,998.18	337,088.00	70.34%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
Total Salaries	5,377,050.61	4,803,523.18	46,250,911.99	40,602,507.85	52,660,623.00	87.83%
Employee Benefits						
Teachers Retirement	452,255.67	397,797.92	3,920,247.56	3,504,709.46	4,747,228.00	82.58%
Life Insurance	4,994.32	4,117.81	44,589.44	36,227.19	51,570.00	86.46%
Medical Insurance	737,850.27	817,470.19	10,183,077.63	8,819,516.06	10,398,306.00	97.93%
Dental Insurance	6,167.65	45,373.32	409,089.04	388,723.36	457,070.00	89.50%
Disability Insurance	8,235.50	6,605.28	80,433.03	64,711.28	80,620.00	99.77%
Total Employee Benefits	1,209,503.41	1,271,364.52	14,637,436.70	12,813,887.35	15,734,794.00	93.03%
Purchased Services						
Instructional Professional Ser	11,177.41	34,599.10	436,680.25	386,328.54	431,778.00	101.14%
Other Tech & Prof Serv	395,092.05	273,175.89	3,022,708.05	2,326,280.50	2,815,000.00	107.38%
Repairs & Maint Services	570.00	0.00	3,358.64	5,563.95	7,000.00	47.98%
Rentals	0.00	0.00	360.00	0.00	2,500.00	14.40%
Pupil Transportation	0.00	2,099.68	0.00	7,062.79	11,537.00	0.00%
Indistrict/Regional Travel	7,119.45	166.23	31,995.83	29,063.46	0.00	0.00%
Travel Conf/Workshops	1,282.82	21,617.36	26,662.34	49,226.29	82,000.00	32.52%
Out Of District Travel	1,594.11	0.00	6,116.26	5,188.30	5,000.00	122.33%
Communications/Postage	894.40	805.49	8,464.89	8,416.61	10,413.00	81.29%

	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	0.00	0.00	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	417,730.24	332,463.75	3,608,125.13	2,820,232.52	3,374,375.00	106.93%
Supplies and Materials						
Supplies	2,229.41	42,538.97	329,039.89	367,775.30	527,571.00	62.37%
Support Materials	0.00	0.00	2,058.66	5,904.03	8,000.00	25.73%
Computer Accessories	(162.95)	0.00	468.88	639.98	3,750.00	12.50%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
Total Supplies and Materials	2,066.46	42,538.97	331,567.43	374,563.79	539,565.00	61.45%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	50.00	50.00	600.00	0.00	0.00%
Tuition	759,668.70	760,919.82	7,096,904.21	6,668,005.18	11,050,000.00	64.23%
Total Other Objects	759,668.70	760,969.82	7,096,954.21	6,668,605.18	11,050,000.00	64.23%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	67,500.00	0.00	150,497.64	185,628.81	209,000.00	72.01%
Total Non-capitalized Equipment & Termination Benefits	67,500.00	0.00	150,497.64	185,628.81	209,000.00	72.01%
Total Expenditures	7,833,519.42	7,210,860.24	72,075,493.10	63,465,425.50	83,568,357.00	86.25%
Excess (Deficit) Revenues over Expenditures	(5,268,212.53)	(3,809,338.02)	(24,925,284.62)	(16,927,292.83)	(17,171,093.00)	145.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,268,212.53)	(3,809,338.02)	(24,925,284.62)	(16,927,292.83)	(17,171,093.00)	145.16%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	218,908.95	179,705.02	25,536,849.91	23,887,988.36	36,317,304.00	70.32%
Local Revenue						
Interest on Investments	557.97	1,211.58	7,787.93	7,565.24	10,000.00	77.88%
Other Local Revenue	1,290.26	122,992.26	1,352,838.72	1,363,449.61	2,000,000.00	67.64%
Total Local Revenue	1,848.23	124,203.84	1,360,626.65	1,371,014.85	2,010,000.00	67.69%
Evidence Based Funding	1,590,101.16	691,954.56	14,312,293.14	6,229,348.32	17,500,000.00	81.78%
Evidence Based Funding	1,590,101.16	691,954.56	14,312,293.14	6,229,348.32	17,500,000.00	81.78%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,810,858.34	995,863.42	41,209,769.70	31,488,351.53	55,827,304.00	73.82%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,810,858.34	995,863.42	41,209,769.70	31,488,351.53	55,827,304.00	73.82%
Expenditures						
Salaries						
Administrators Salaries	76,570.49	71,959.89	767,652.83	667,055.29	877,897.00	87.44%
Technical Salaries	76,883.54	65,055.77	688,607.45	570,283.74	492,552.00	139.80%
Temporary Salaries	0.00	0.00	7,150.94	9,633.75	15,593.00	45.86%
Other Hourly Extra Curr Superv	0.00	104.65	1,932.25	911.45	0.00	0.00%
Overtime Time & a Half	149,180.98	12,441.87	332,768.34	210,125.90	260,038.00	127.97%
Overtime Double Time	770.15	5,551.61	28,615.32	53,161.52	60,779.00	47.08%
12-Month Secretaries	11,964.49	11,625.33	113,643.03	109,677.69	141,525.00	80.30%
Custodians	297,974.57	373,739.94	3,561,744.53	3,314,712.72	4,286,370.00	83.09%
Maintenance	158,228.55	159,546.72	1,557,398.22	1,420,613.88	1,824,739.00	85.35%
Grounds	105,376.83	127,217.69	1,182,044.27	1,011,949.23	1,351,262.00	87.48%
Total Salaries	876,949.60	827,243.47	8,241,557.18	7,368,125.17	9,310,755.00	88.52%
Employee Benefits						
Life Insurance	1,558.27	1,215.94	13,632.76	10,427.79	15,906.00	85.71%
Medical Insurance	115,202.75	121,139.52	1,577,949.81	1,281,703.09	1,557,807.00	101.29%
Dental Insurance	784.44	7,896.25	77,001.33	65,321.17	76,414.00	100.77%
Disability Insurance	480.15	924.47	4,691.96	9,065.94	14,263.00	32.90%
Total Employee Benefits	118,025.61	131,176.18	1,673,275.86	1,366,517.99	1,664,390.00	100.53%
Purchased Services						
Technical Services	6,252.66	17,819.82	548,620.96	358,124.91	381,415.00	143.84%
Other Tech & Prof Serv	97,481.12	39,805.50	543,140.99	343,944.66	381,062.00	142.53%
Sanitation Services	9,030.97	23,430.76	169,615.99	255,670.78	464,800.00	36.49%
Cleaning Services	0.00	0.00	0.00	2,959.00	3,000.00	0.00%
Repairs & Maint Services	328,588.17	710,353.41	5,798,386.76	5,340,023.96	6,187,079.00	93.72%
Rentals	0.00	1,645.93	36,974.88	20,454.44	25,500.00	145.00%
Contract Cleaning	761,606.57	336,448.36	3,815,615.16	3,270,779.45	5,000,000.00	76.31%
Exterminating	1,690.18	3,630.00	17,966.44	29,867.50	46,000.00	39.06%
Other Property Services	0.00	1,998.24	0.00	49,499.53	99,600.00	0.00%
Indistrict/Regional Travel	17.38	0.00	578.30	509.82	0.00	0.00%
Travel Conf/Workshops	190.00	1,358.38	9,827.29	6,812.85	7,200.00	136.49%
Out Of District Travel	0.00	0.00	887.04	558.61	560.00	158.40%
Communications/Postage	4,929.05	2,308.49	34,181.25	18,984.91	30,200.00	113.18%
Printing & Duplicating	634.61	0.00	12,857.57	9,862.43	10,000.00	128.58%
Water/Sewer	43,274.77	57,161.39	584,145.47	646,867.25	779,000.00	74.99%
Total Purchased Services	1,253,695.48	1,195,960.28	11,572,798.10	10,354,920.10	13,415,416.00	86.26%
Supplies and Materials						
Supplies	70,552.05	209,627.78	1,770,685.78	1,963,834.23	2,370,199.00	74.71%
Custodial Supplies	13,808.21	45,598.62	334,240.83	546,609.19	696,700.00	47.97%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	1,453.72	108,882.42	579,578.48	1,018,845.05	1,461,500.00	39.66%

	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	371,916.09	218,231.38	2,564,384.30	2,961,079.14	3,750,000.00	68.38%
Other Supplies	1,490.85	6,313.00	5,772.40	10,022.25	10,000.00	57.72%
Total Supplies and Materials	459,220.92	588,653.20	5,254,661.79	6,560,890.13	8,368,399.00	62.79%
Capital Outlay						
Buildings	2,969,508.63	259,602.66	20,638,436.99	3,661,571.62	33,000,000.00	62.54%
Improvements (Non Building)	0.00	108,834.22	581,622.23	365,541.59	1,000,000.00	58.16%
Add/Repl Equipment	0.00	0.00	49,078.00	488,787.79	160,000.00	30.67%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Total Capital Outlay	2,969,508.63	368,436.88	21,269,137.22	4,515,988.89	34,160,000.00	62.26%
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	450.00	34,881.70	9,773.07	350,000.00	9.97%
Total Other Objects	0.00	450.00	766,916.46	743,340.98	(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	5,677,400.24	3,111,920.01	48,789,793.02	30,909,783.26	59,000,995.00	82.69%
Excess (Deficit) Revenues over Expenditures	(3,866,541.90)	(2,116,056.59)	(7,580,023.32)	578,568.27	(3,173,691.00)	238.84%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,866,541.90)	(2,116,056.59)	(7,580,023.32)	578,568.27	(3,173,691.00)	238.84%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	111,041.05	90,507.18	12,848,406.30	12,030,831.65	12,423,472.00	103.42%
Local Revenue						
Fees-Bus Trips-Cocurricular	6,421.27	153,584.50	398,643.68	315,960.96	1,200,000.00	33.22%
Interest on Investments	282.98	610.20	3,900.39	3,810.05	5,000.00	78.01%
Other Local Revenue	0.00	56.25	932.40	48,523.75	0.00	0.00%
Total Local Revenue	6,704.25	154,250.95	403,476.47	368,294.76	1,205,000.00	33.48%
Categoricals						
Transportation - Regular	0.00	1,916,139.61	1,863,367.68	5,060,935.69	7,283,000.00	25.59%
Transportation - Special Educa	0.00	2,245,568.18	2,134,936.83	7,156,713.06	9,100,000.00	23.46%
Total Categoricals	0.00	4,161,707.79	3,998,304.51	12,217,648.75	16,383,000.00	24.41%
Federal Aid						
Other Revenue						
Total Revenue	117,745.30	4,406,465.92	17,250,187.28	24,616,775.16	30,011,472.00	57.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	117,745.30	4,406,465.92	17,250,187.28	24,616,775.16	30,011,472.00	57.48%
Expenditures						
Salaries						
Administrators Salaries	19,712.59	19,101.24	196,209.91	190,148.45	290,374.00	67.57%
Technical Salaries	63,131.50	60,394.55	619,038.41	529,283.85	579,738.00	106.78%
Other Hourly Extra Curr Superv	174.37	1,043.13	7,875.00	8,818.13	21,737.00	36.23%
Overtime Time & a Half	29,616.73	76,917.14	504,178.95	632,192.63	863,863.00	58.36%
Drivers	842,591.16	909,758.31	8,707,427.39	8,731,864.64	10,805,463.00	80.58%
Driver Aide	132,118.60	149,024.23	1,411,881.25	1,478,336.11	1,850,723.00	76.29%
Mechanics	50,573.90	51,422.14	534,932.36	439,254.36	662,219.00	80.78%
Dispatchers	33,990.11	41,129.48	394,593.29	397,752.60	529,784.00	74.48%
Total Salaries	1,171,908.96	1,308,790.22	12,376,136.56	12,407,650.77	15,603,901.00	79.31%
Employee Benefits						
Life Insurance	1,638.15	1,357.70	14,331.19	11,643.77	26,597.00	53.88%
Medical Insurance	303,268.74	334,915.38	4,153,919.51	3,543,532.18	4,440,401.00	93.55%
Dental Insurance	2,365.64	26,146.25	232,173.95	216,287.60	295,459.00	78.58%
Disability Insurance	2,629.16	2,165.23	25,692.01	21,238.92	25,969.00	98.93%
Total Employee Benefits	309,901.69	364,584.56	4,426,116.66	3,792,702.47	4,788,426.00	92.43%
Purchased Services						
Technical Services	0.00	0.00	0.00	321.00	10,000.00	0.00%
Other Tech & Prof Serv	170,722.42	4,788.00	213,620.84	248,821.16	325,000.00	65.73%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	0.00	1,207.52	5,968.57	9,620.95	30,000.00	19.90%
Repairs & Maint Services	4,664.02	59,917.26	88,311.36	263,500.47	378,638.00	23.32%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	33,092.58	18,083.91	497,059.49	173,784.34	385,000.00	129.11%
Indistrict/Regional Travel	0.00	0.00	0.00	171.57	0.00	0.00%
Travel Conf/Workshops	(2,673.00)	441.53	3,985.59	14,557.57	20,000.00	19.93%
Out Of District Travel	0.00	2,440.85	7.16	20,788.43	0.00	0.00%
Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	415.62	180.00	5,925.49	2,623.85	8,000.00	74.07%
Printing & Duplicating	811.59	1,454.70	21,957.69	27,412.09	25,000.00	87.83%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	207,033.23	88,513.77	838,666.69	761,601.43	1,209,302.00	69.35%
Supplies and Materials						
Supplies	23,316.33	105,560.49	858,504.67	763,958.62	1,100,000.00	78.05%
Oil	2,029.37	13,140.37	46,144.22	76,441.01	100,000.00	46.14%
Gasoline	63,010.90	197,145.96	1,230,984.10	1,362,383.37	1,600,000.00	76.94%
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	88,356.60	315,846.82	2,135,632.99	2,202,783.00	2,863,110.00	74.59%
Capital Outlay						
Add/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	1,777,200.48	2,077,735.37	25,012,509.85	26,489,208.70	29,962,540.00	83.48%
Excess (Deficit) Revenues over Expenditures	(1,659,455.18)	2,328,730.55	(7,762,322.57)	(1,872,433.54)	48,932.00	15863.49%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,659,455.18)	2,328,730.55	(7,762,322.57)	(1,872,433.54)	48,932.00	15863.49%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 2020
 Debt Service Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	212,883.34	211,128.85	24,421,517.96	27,625,000.94	32,567,221.00	74.99%
Local Revenue						
Interest on Investments	545.49	1,423.44	7,357.38	8,602.87	10,000.00	73.57%
Total Local Revenue	545.49	1,423.44	7,357.38	8,602.87	10,000.00	73.57%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	213,428.83	212,552.29	24,428,875.34	27,633,603.81	32,577,221.00	74.99%
Revenue from Financing Activities						
Total Revenue & Fin Activities	213,428.83	212,552.29	24,428,875.34	27,633,603.81	32,577,221.00	74.99%
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	213,428.83	212,552.29	(7,935,550.16)	(4,734,764.19)	212,796.00	3729.18%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	213,428.83	212,552.29	(7,935,550.16)	(4,734,764.19)	212,796.00	3729.18%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	82,112.42	65,138.98	9,494,091.59	8,657,317.48	12,821,687.00	74.05%
Local Revenue						
Corp Pers Propty Rplmt Tax	868,010.55	833,184.42	2,912,082.58	2,128,349.48	3,300,000.00	88.24%
Interest on Investments	209.11	439.17	2,880.19	2,741.23	4,000.00	72.00%
Total Local Revenue	868,219.66	833,623.59	2,914,962.77	2,131,090.71	3,304,000.00	88.23%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	950,332.08	898,762.57	12,409,054.36	10,788,408.19	16,125,687.00	76.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	950,332.08	898,762.57	12,409,054.36	10,788,408.19	16,125,687.00	76.95%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	723,060.11	666,900.55	6,991,325.54	6,701,901.01	8,715,344.00	80.22%
Federal Ins Contr Act	351,374.85	349,813.70	3,612,560.06	3,350,721.65	4,385,374.00	82.38%
Medicare Contribution	314,152.95	290,605.88	2,887,722.07	2,613,956.05	3,935,590.00	73.37%
IMRF/SS/Medicare Allocation	(128,899.02)	(110,719.32)	(983,966.45)	(901,948.49)	(944,280.00)	104.20%
Total Employee Benefits	1,259,688.89	1,196,600.81	12,507,641.22	11,764,630.22	16,092,028.00	77.73%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,259,688.89	1,196,600.81	12,507,641.22	11,764,630.22	16,092,028.00	77.73%
Excess (Deficit) Revenues over Expenditures	(309,356.81)	(297,838.24)	(98,586.86)	(976,222.03)	33,659.00	292.90%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(309,356.81)	(297,838.24)	(98,586.86)	(976,222.03)	33,659.00	292.90%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	1,090.83	0.00	1,090.83	0.00	0.00%
Total Purchased Services	0.00	1,090.83	0.00	1,090.83	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	1,090.83	0.00	1,090.83	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(1,090.83)	0.00	(1,090.83)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(1,090.83)	0.00	(1,090.83)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	0.00	16,365.54	1,322,946.46	335,925.73	300,000.00	440.98%
Total Local Revenue	0.00	16,365.54	1,322,946.46	335,925.73	300,000.00	440.98%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	16,365.54	1,322,946.46	335,925.73	300,000.00	440.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	16,365.54	1,322,946.46	335,925.73	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	0.00	16,365.54	1,322,946.46	335,925.73	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	16,365.54	1,322,946.46	335,925.73	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	250,661.02	543,230.14	5,843,127.63	5,074,826.79	9,000,000.00	64.92%
Total Local Revenue	250,661.02	543,230.14	5,843,127.63	5,074,826.79	9,000,000.00	64.92%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	250,661.02	543,230.14	5,843,127.63	5,074,826.79	9,000,000.00	64.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	250,661.02	543,230.14	5,843,127.63	5,074,826.79	9,000,000.00	64.92%
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	250,661.02	543,230.14	5,843,127.63	5,074,826.79	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	250,661.02	543,230.14	5,843,127.63	5,074,826.79	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	31,822.42	41,734.77	3,721,041.20	5,544,309.31	6,020,362.00	61.81%
Local Revenue						
Interest on Investments	82.35	281.38	1,134.21	1,754.71	2,500.00	45.37%
Total Local Revenue	82.35	281.38	1,134.21	1,754.71	2,500.00	45.37%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	31,904.77	42,016.15	3,722,175.41	5,546,064.02	6,022,862.00	61.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	31,904.77	42,016.15	3,722,175.41	5,546,064.02	6,022,862.00	61.80%
Expenditures						
Salaries						
Administrators Salaries	25,533.00	25,048.89	254,169.43	247,073.15	316,980.00	80.18%
12-Month Secretaries	5,079.47	4,907.69	47,100.54	64,438.05	115,822.00	40.67%
Total Salaries	30,612.47	29,956.58	301,269.97	311,511.20	432,802.00	69.61%
Employee Benefits						
Life Insurance	551.83	519.77	4,827.67	4,457.60	81.00	5960.09%
Medical Insurance	2,297.49	1,583.52	31,469.07	16,754.29	27,000.00	116.55%
Dental Insurance	13.90	166.99	1,364.58	1,381.39	1,806.00	75.56%
Disability Insurance	69.92	43.82	683.28	429.81	749.00	91.23%
Total Employee Benefits	2,933.14	2,314.10	38,344.60	23,023.09	29,636.00	129.39%
Purchased Services						
Legal Services	18,303.55	3,603.50	137,400.07	152,143.28	300,000.00	45.80%
Other Tech & Prof Serv	19,707.23	38,137.70	1,123,097.89	1,066,667.50	1,135,700.00	98.89%
Travel Conf/Workshops	0.00	0.00	0.00	162.74	0.00	0.00%
Communications/Postage	92.32	92.32	923.20	969.36	0.00	0.00%
Insurance	(1,250.00)	(1,250.00)	515,534.00	483,374.00	540,000.00	95.47%
Workers Compensation	173,258.22	811,639.46	2,086,889.28	2,722,025.76	3,500,000.00	59.63%
Property Claims/Tort	0.00	0.00	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	210,111.32	852,222.98	5,612,884.44	4,435,092.64	5,535,700.00	101.39%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	243,656.93	884,493.66	5,952,499.01	4,769,626.93	5,998,138.00	99.24%
Excess (Deficit) Revenues over Expenditures						
	(211,752.16)	(842,477.51)	(2,230,323.60)	776,437.09	24,724.00	9020.88%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(211,752.16)	(842,477.51)	(2,230,323.60)	776,437.09	24,724.00	9020.88%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, April 30, 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	25,849.47	21,112.89	2,990,328.09	2,800,304.82	4,054,928.00	73.75%
Local Revenue						
Interest on Investments	65.87	142.34	907.37	884.80	1,000.00	90.74%
Total Local Revenue	65.87	142.34	907.37	884.80	1,000.00	90.74%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	25,915.34	21,255.23	2,991,235.46	2,801,189.62	4,055,928.00	73.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,915.34	21,255.23	2,991,235.46	2,801,189.62	4,055,928.00	73.75%
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	36,928.88	0.00	639,550.01	1,837,502.85	4,000,000.00	15.99%
Total Capital Outlay	36,928.88	0.00	639,550.01	1,837,502.85	4,000,000.00	15.99%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	36,928.88	0.00	639,550.01	1,839,812.43	4,000,000.00	15.99%
Excess (Deficit) Revenues over Expenditures						
	(11,013.54)	21,255.23	2,351,685.45	961,377.19	55,928.00	4204.84%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(11,013.54)	21,255.23	2,351,685.45	961,377.19	55,928.00	4204.84%