

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	184,465,396	0	0	-51,030,389	133,435,007
20 Operations	-9,549,151	0	0	-321,680	-9,870,830
30 Debt Service	24,487,246	0	0	383,835	24,871,081
40 Transportation	12,990,272	0	0	203,581	13,193,853
50 IMRF/Social Security	-693,107	0	0	575,588	-117,519
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	-152,842,154	271,549,832	0	0	118,707,678
80 Tort Immunity and Judgment	-1,375,796	0	0	58,908	-1,316,888
90 Fire Prevention and Safety	2,991,318	0	0	-49,454	2,941,864
Total	65,380,517	271,549,832	0	-50,270,365	286,659,984

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,335,970	192,208,104	251,411,747	76.45%	174,848,548	9.93%
Tuition	23,757	1,957,581	2,490,000	78.62%	2,376,019	-17.61%
Pupil Activities	0	107,809	210,000	51.34%	46,595	131.37%
Textbooks	14,337	2,325,737	2,750,000	84.57%	2,149,540	8.20%
Other Local Sources	136,858	5,318,338	7,984,000	66.61%	7,370,210	-27.84%
Total Local	6,510,922	201,917,569	264,845,747	76.24%	186,790,912	8.10%
Evidence Based Funding	17,906,545	179,720,475	197,000,000	91.23%	161,610,498	11.21%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,084,443	2,665,158	4,962,000	53.71%	4,916,390	-45.79%
Other State Sources	4,592,750	16,013,239	22,386,775	71.53%	21,955,158	-27.06%
Total State	23,583,738	198,398,872	224,348,775	88.43%	562,063,870	-64.70%
Federal Sources	4,074,318	34,322,564	38,754,421	88.56%	32,297,942	6.27%
Total Federal	4,074,318	34,322,564	38,754,421	88.56%	32,297,942	6.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	34,168,978	434,639,005	527,948,943	82.33%	781,152,724	-44.36%
Expenditures						
Salaries	29,907,063	283,690,958	302,631,050	93.74%	266,858,924	6.31%
Benefits	6,369,486	77,606,778	84,518,892	91.82%	74,225,640	4.56%
Purchased Services	2,317,971	29,949,082	36,649,767	81.72%	29,265,597	2.34%
Supplies & Materials	286,109	30,651,112	37,898,746	80.88%	33,856,614	-9.47%
Capital Outlay	9,043,725	37,382,791	41,588,932	89.89%	16,825,539	122.18%
Other Objects	837,906	20,186,641	14,897,137	135.51%	20,319,515	-0.65%
Non-capitalized Equipment	461,129	2,157,862	8,010,961	26.94%	2,710,059	-20.38%
Termination Benefits	0	360,680	300,000	120.23%	256,591	40.57%
Total Expenditures	49,223,389	481,985,904	526,495,485	91.55%	444,318,479	8.48%
Excess (Deficit) of Receipts over Expenditures	(15,054,411)	(47,346,899)	1,453,458	-3257.53%	336,834,245	-114.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,054,411)	(47,346,899)	1,453,458	-3257.53%	336,834,245	-114.06%
Beginning Fund Balance		184,105,073				
Ending Fund Balance		<u>136,758,174</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,021,931	152,508,810	202,670,971	75.25%	138,431,563	10.17%
Tuition	23,757	1,957,581	2,490,000	78.62%	2,376,019	-17.61%
Pupil Activities	0	107,809	210,000	51.34%	46,595	131.37%
Textbooks	14,337	2,325,737	2,750,000	84.57%	2,149,540	8.20%
Other Local Sources	15,687	3,433,065	4,769,000	71.99%	4,545,984	-24.48%
Total Local	5,075,712	160,333,002	212,889,971	75.31%	147,549,701	8.66%
Evidence Based Funding	16,316,443	163,818,081	179,500,000	91.26%	154,689,195	5.90%
		0	0	0.00%	0	0.00%
Special Education State Grants	1,084,443	2,665,158	4,962,000	53.71%	4,916,390	-45.79%
Other State Sources	624,193	8,046,377	6,003,775	134.02%	5,575,802	44.31%
Total State	18,025,079	174,529,616	190,465,775	91.63%	165,181,387	5.66%
Federal Sources	4,074,318	34,322,564	38,754,421	88.56%	32,297,942	6.27%
Total Federal	4,074,318	34,322,564	38,754,421	88.56%	32,297,942	6.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	27,175,109	369,185,182	442,110,167	83.51%	345,029,030	7.00%
Expenditures						
Salaries	27,717,281	260,883,485	277,716,394	93.94%	244,489,632	6.71%
Benefits	6,075,733	71,213,632	78,066,076	91.22%	68,643,225	3.74%
Purchased Services	1,117,714	16,337,363	22,025,049	74.18%	16,965,259	-3.70%
Supplies & Materials	1,973,523	22,948,230	26,667,237	86.05%	24,279,456	-5.48%
Capital Outlay	32,856	3,244,257	3,307,376	98.09%	5,108,423	-36.49%
Other Objects	837,906	18,042,296	21,438,857	84.16%	18,199,073	-0.86%
Non-capitalized Equipment	461,129	2,146,416	8,010,961	26.79%	2,710,059	-20.80%
Termination Benefits	0	360,680	300,000	120.23%	256,591	40.57%
Total Expenditures	38,216,142	395,176,359	437,531,950	90.32%	380,651,718	3.82%
Excess (Deficit) of Receipts over Expenditures	(11,041,033)	(25,991,177)	4,578,217	-567.71%	(35,622,688)	-27.04%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(11,041,033)	(25,991,177)	4,578,217	-567.71%	(35,622,688)	-27.04%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		<u>133,435,007</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	876,761	26,413,610	36,317,304	72.73%	24,220,164	9.06%
Other Local Sources	119,991	1,480,618	2,010,000	73.66%	1,842,789	-19.65%
Total Local	996,752	27,894,228	38,327,304	72.78%	26,062,953	7.03%
Evidence Based Funding	1,590,101	15,902,394	17,500,000	90.87%	6,921,303	129.76%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,590,101	15,902,394	17,500,000	90.87%	6,921,303	129.76%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	2,586,853	43,796,622	55,827,304	78.45%	32,984,256	32.78%
Expenditures						
Salaries	803,633	9,045,188	9,310,755	97.15%	8,239,182	9.78%
Benefits	79,867	1,753,142	1,664,390	105.33%	1,478,632	18.57%
Purchased Services	1,155,597	12,728,394	13,415,416	94.88%	11,401,591	11.64%
Supplies & Materials	193,807	5,448,468	8,368,399	65.11%	7,115,802	-23.43%
Capital Outlay	9,010,869	30,280,007	34,160,000	88.64%	5,769,248	424.85%
Other Objects	0	766,917	(7,917,965)	-9.69%	743,839	3.10%
Non-capitalized Equipment	0	11,446	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	11,243,773	60,033,562	59,000,995	101.75%	34,748,294	72.77%
Excess (Deficit) of Receipts over Expenditures	(8,656,920)	(16,236,940)	(3,173,691)	511.61%	(1,764,038)	820.44%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(8,656,920)	(16,236,940)	(3,173,691)	511.61%	(1,764,038)	820.44%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>(9,870,830)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	821,740	25,243,258	32,567,221	77.51%	27,960,099	-9.72%
Other Local Sources	10	7,368	10,000	73.68%	8,612	-14.44%
Total Local	821,750	25,250,626	32,577,221	77.51%	27,968,711	-9.72%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	821,750	25,250,626	32,577,221	77.51%	27,968,711	-9.72%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	32,364,425	32,364,425	100.00%	32,368,368	-0.01%
Total Expenditures	0	32,364,425	32,364,425	100.00%	32,368,368	-0.01%
Excess (Deficit) of Receipts over Expenditures	821,750	(7,113,799)	212,796	-3343.01%	(4,399,657)	61.69%
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	821,750	(7,113,799)	212,796	-3343.01%	(4,399,657)	61.69%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>24,871,081</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Transportation Fund
 For Eleven Months Ending May 31, 2020**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	437,277	13,285,684	12,423,472	106.94%	12,196,821	8.93%
Other Local Sources	1,178	404,656	1,205,000	33.58%	981,437	-58.77%
Total Local	438,455	13,690,340	13,628,472	100.45%	13,178,258	3.89%
Other State Sources	3,968,557	7,966,862	16,383,000	48.63%	16,379,356	-51.36%
Total State	3,968,557	7,966,862	16,383,000	48.63%	16,379,356	-51.36%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,407,012	21,657,202	30,011,472	72.16%	29,557,614	-26.73%
Expenditures						
Salaries	1,386,151	13,762,286	15,603,901	88.20%	14,130,113	-2.60%
Benefits	213,887	4,640,003	4,788,426	96.90%	4,103,782	13.07%
Purchased Services	44,801	883,467	1,209,302	73.06%	898,748	-1.70%
Supplies & Materials	118,779	2,254,412	2,863,110	78.74%	2,461,356	-8.41%
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	1,763,618	26,776,125	29,962,540	89.37%	28,918,470	-7.41%
Excess (Deficit) of Receipts over Expenditures	2,643,394	(5,118,923)	48,932	-10461.30%	639,144	-900.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,643,394	(5,118,923)	48,932	-10461.30%	639,144	-900.90%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>13,193,853</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	323,165	9,817,257	12,821,687	76.57%	8,778,841	11.83%
Other Local Sources	554,945	3,469,907	3,304,000	105.02%	3,144,040	10.36%
Total Local	878,110	13,287,164	16,125,687	82.40%	11,922,881	11.44%
Total Revenue	878,110	13,287,164	16,125,687	82.40%	11,922,881	11.44%
Expenditures						
Benefits	2,241,771	14,749,412	16,092,028	91.66%	14,006,808	5.30%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,241,771	14,749,412	16,092,028	91.66%	14,006,808	5.30%
Excess (Deficit) of Receipts over Expenditures	(1,363,661)	(1,462,248)	33,659	-4344.30%	(2,083,927)	-29.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,363,661)	(1,462,248)	33,659	-4344.30%	(2,083,927)	-29.83%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u>(117,519)</u>				

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

Final

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

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	1,322,946	300,000	440.98%	341,492	287.40%
Total Local	0	1,322,946	300,000	440.98%	341,492	287.40%
Total Revenue	0	1,322,946	300,000	440.98%	341,492	287.40%
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%	341,492	287.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	1,322,946	0	0.00%	341,492	287.40%
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 Eleven Months Ending May 31, 2020**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	269,627	6,112,755	9,000,000	67.92%	5,726,271	6.75%
Total Local	269,627	6,112,755	9,000,000	67.92%	5,726,271	6.75%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	269,627	6,112,755	9,000,000	67.92%	5,726,271	6.75%
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	269,627	6,112,755	0	0.00%	5,726,271	6.75%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	269,627	6,112,755	0	0.00%	5,726,271	6.75%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>118,707,678</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	126,565	3,847,606	6,020,362	63.91%	5,601,829	-31.32%
Other Local Sources	2	1,136	2,500	45.44%	1,755	-35.27%
Total Local	<u>126,567</u>	<u>3,848,742</u>	<u>6,022,862</u>	<u>63.90%</u>	<u>5,603,584</u>	<u>-31.32%</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>126,567</u>	<u>3,848,742</u>	<u>6,022,862</u>	<u>63.90%</u>	<u>5,603,584</u>	<u>-31.32%</u>
Expenditures						
Salaries	29,221	330,491	432,802	76.36%	342,830	-3.60%
Benefits	1,757	40,100	29,636	135.31%	24,647	62.70%
Purchased Services	146,496	5,759,382	5,535,700	104.04%	4,746,855	21.33%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>177,474</u>	<u>6,129,973</u>	<u>5,998,138</u>	<u>102.20%</u>	<u>5,114,332</u>	<u>19.86%</u>
Excess (Deficit) of Receipts over Expenditures	(50,907)	(2,281,231)	24,724	-9226.79%	489,252	-566.27%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(50,907)	(2,281,231)	24,724	-9226.79%	489,252	-566.27%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>(1,316,888)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	101,783	3,092,111	4,054,928	76.26%	2,838,944	8.92%
Other Local Sources	1	909	1,000	90.90%	885	2.71%
Total Local	101,784	3,093,020	4,055,928	76.26%	2,839,829	8.92%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	101,784	3,093,020	4,055,928	76.26%	2,839,829	8.92%
Expenditures						
Purchased Services	0	0	0	0.00%	2,310	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	36,559	676,109	4,000,000	16.90%	2,081,209	-67.51%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	36,559	676,109	4,000,000	16.90%	2,083,519	-67.55%
Excess (Deficit) of Receipts over Expenditures	65,225	2,416,911	55,928	4321.47%	756,310	219.57%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	65,225	2,416,911	55,928	4321.47%	756,310	219.57%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>2,941,864</u>				

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	7,709,222.60	2,949,611.22	234,208,336.20	220,028,262.82	306,875,945.00	76.32%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	554,940.61	1,012,949.17	3,467,023.19	3,141,298.65	3,300,000.00	105.06%
Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	23,756.84	251,143.61	1,957,581.12	2,376,018.64	2,490,000.00	78.62%
Fees-Bus Trips-Cocurricular	577.89	661,609.70	399,221.57	977,570.66	1,200,000.00	33.27%
Interest on Investments	269,720.91	651,453.29	6,181,588.59	5,794,868.76	9,082,500.00	68.06%
Food Sales To Students-Lunch	758.91	350,937.91	2,518,486.99	3,599,611.87	3,600,000.00	69.96%
Pupil Activities	0.00	65.00	107,809.15	46,594.75	210,000.00	51.34%
Receivable Fees	1,400.00	12,388.00	340,517.67	395,719.99	679,000.00	50.15%
Instr Mats-Student Program	14,336.81	18,056.69	2,325,737.06	2,149,540.08	2,750,000.00	84.57%
Other Local Revenue	134,043.77	449,404.40	3,135,445.93	2,481,180.80	2,540,000.00	123.44%
Total Local Revenue	999,535.74	3,408,007.77	20,624,485.64	21,165,417.43	26,051,500.00	79.17%
Evidence Based Funding	17,906,544.50	16,091,966.28	179,720,475.49	161,610,497.77	197,000,000.00	91.23%
Evidence Based Funding	17,906,544.50	16,091,966.28	179,720,475.49	161,610,497.77	197,000,000.00	91.23%
Categoricals						
Special Ed - Private Facility	987,312.58	1,025,850.93	1,982,958.12	3,999,720.68	4,132,000.00	47.99%
Special Ed - Orphanage Individ	97,129.93	46,964.13	626,727.06	823,223.35	740,000.00	84.69%
Special Ed - Orphanage Summer	0.00	0.00	55,473.00	93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant	1,055.54	117,564.96	170,058.15	454,508.05	361,775.00	47.01%
State Free Lunch & Breakfast	46,060.84	15,744.64	149,841.59	169,359.51	107,000.00	140.04%
Driver Education	0.00	0.00	173,400.81	125,686.54	250,000.00	69.36%
Transportation - Regular	1,864,874.42	1,916,139.61	3,728,242.10	6,977,075.30	7,283,000.00	51.19%
Transportation - Special Educa	2,103,682.79	2,245,568.19	4,238,619.62	9,402,281.25	9,100,000.00	46.58%
Safe Schools Grant (ROE)	60,000.00	54,816.48	82,905.00	71,595.00	70,000.00	118.44%
Early Childhood - Pre K	0.00	357,342.00	(62,646.00)	3,815,030.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	71,250.00	986,560.00	635,415.00	855,000.00	115.39%
Early Childhood - Block Grant	513,386.00	0.00	5,486,001.00	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	3,690.00	3,609.00	16,235.64	22,168.35	14,000.00	115.97%
Other Revenue from State Source	0.00	20,667.37	1,031,264.96	250,315.59	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	5,677,192.10	5,875,517.31	18,678,396.05	26,871,546.77	27,348,775.00	68.30%
Federal Aid						
National School Lunch Program	0.00	1,187,470.20	7,896,256.65	8,629,867.10	9,500,000.00	83.12%
Milk Program	0.00	0.00	2,324.15	0.00	0.00	0.00%
Child & Adult Care Food Progra	690,015.81	0.00	1,501,121.30	0.00	0.00	0.00%
School Breakfast Program	0.00	342,897.74	2,858,285.62	1,945,796.37	2,000,000.00	142.91%
Summer Food Service Program	1,234,518.44	0.00	1,234,518.44	0.00	0.00	0.00%
Title I - Low Income	818,524.00	849,186.00	8,105,952.00	7,629,830.00	9,000,000.00	90.07%
Title I - School Improvement	12,526.00	0.00	320,693.00	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	18,568.00	52,308.00	289,162.00	372,988.00	540,000.00	53.55%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Fed - Sp Ed - IDEA Flow Through	677,866.00	572,644.00	6,245,496.00	5,786,349.00	7,642,000.00	81.73%
Rm & Brd PL 94-142 Sp Ed	134,609.31	13,822.65	355,991.61	152,167.19	0.00	0.00%
Voc Ed Perkins Title I/c	23,079.85	73,056.65	285,987.00	153,477.13	300,000.00	95.33%
Early Childhood Expansion Grant	0.00	151,678.00	127,722.00	1,476,069.00	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	125,065.00	88,617.00	966,674.00	869,432.00	1,937,000.00	49.91%
Title II - Teacher Quality	200,233.00	60,249.00	1,920,923.00	1,393,193.00	1,142,000.00	168.21%
Dept Of Rehab Services	0.00	43,296.00	124,450.00	95,026.00	100,000.00	124.45%
Medicaid fee for Service	0.00	63,287.04	553,660.71	1,469,120.26	1,800,000.00	30.76%
Administrative Outreach	0.00	678,948.16	120,468.74	1,028,956.99	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Total Federal Aid	4,073,648.41	4,313,925.44	34,185,058.22	32,267,263.49	38,754,421.00	88.21%
Other Revenue						

	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
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	170.00	0.00	5,555.00	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	5,000.00	74,950.00	5,000.00	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	170.00	5,000.00	137,005.00	30,680.00	0.00	0.00%
Total Revenue	36,366,313.35	32,644,028.02	487,553,756.60	461,973,668.28	596,030,641.00	81.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	36,366,313.35	32,644,028.02	487,553,756.60	461,973,668.28	596,030,641.00	81.80%
Expenditures						
Salaries						
Teachers Salaries	19,168,889.54	26,951,157.39	180,406,375.14	169,378,951.75	190,739,159.00	94.58%
Administrators Salaries	2,142,015.29	2,101,092.90	23,146,767.50	21,455,183.81	25,592,692.00	90.44%
Technical Salaries	1,488,291.15	1,622,618.39	15,231,195.47	14,129,929.94	15,914,944.00	95.70%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	381,420.80	910,464.55	4,242,797.64	4,450,072.61	5,299,697.00	80.06%
Hourly Substitute Salaries	4,826.92	106,157.73	763,191.60	793,227.91	805,658.00	94.73%
Other Hourly Extra Curr Superv	552,935.28	541,985.91	4,812,277.82	4,172,055.02	5,399,284.00	89.13%
Athletic Extra Curr Supervisio	58.03	15,975.59	181,324.18	210,223.99	356,833.00	50.81%
Noon Supervision	198,801.36	256,012.39	1,997,235.84	1,960,439.01	2,131,283.00	93.71%
Stipends	900,338.48	1,345,374.27	3,629,123.15	3,866,364.86	4,440,451.00	81.73%
Overtime Time & a Half	227,700.06	216,663.66	1,893,589.38	1,485,067.35	1,637,774.00	115.62%
Overtime Double Time	0.00	3,720.10	29,269.61	57,470.22	60,779.00	48.16%
Teachers Aides & Assistants	239,433.70	279,379.82	2,105,208.55	2,070,192.33	2,198,252.00	95.77%
Special Education Aides	1,018,230.12	1,007,006.11	9,205,115.18	7,821,853.25	8,401,517.00	109.56%
Bilingual Aides	9,213.60	15,037.40	94,200.14	102,047.37	150,220.00	62.71%
Para Professionals	142,883.29	153,018.51	1,280,514.88	1,215,682.70	1,272,047.00	100.67%
Deans Assistants	208,841.13	198,157.25	1,745,695.58	1,537,056.70	1,709,006.00	102.15%
12-Month Secretaries	373,169.67	392,080.91	4,041,985.85	3,954,166.35	4,685,528.00	86.27%
10-Month Secretaries	376,269.27	411,096.19	3,607,020.26	3,531,987.90	3,878,109.00	93.01%
Clerical Aides	24,162.06	26,954.93	295,237.49	243,905.57	319,345.00	92.45%
Liasons	182,653.25	184,588.57	1,652,961.63	1,384,121.50	1,552,764.00	106.45%
Custodians	323,006.85	394,163.69	3,907,367.06	3,708,876.41	4,609,452.00	84.77%
Maintenance	161,820.80	182,464.23	1,845,082.84	1,718,829.72	2,010,834.00	91.76%
Grounds	107,800.11	132,401.82	1,289,844.38	1,144,351.05	1,351,262.00	95.45%
Drivers	1,085,813.18	1,265,373.97	10,303,858.91	10,498,959.12	11,441,205.00	90.06%
Driver Aide	158,433.34	196,523.52	1,570,314.59	1,674,859.63	1,850,723.00	84.85%
Mechanics	50,416.93	54,479.19	585,349.29	493,733.55	662,219.00	88.39%
Dispatchers	38,731.60	43,926.53	433,324.89	441,679.13	529,784.00	81.79%
Food Service Tech	370,128.69	452,802.07	3,695,502.81	3,668,547.50	4,017,373.00	91.99%
Student Helpers	0.00	1,809.07	17,638.47	20,219.30	28,065.00	62.85%
Total Salaries	29,936,284.50	39,462,486.66	284,021,448.57	267,201,751.80	303,063,852.00	93.72%
Employee Benefits						
Teachers Retirement	3,970,999.75	4,718,381.12	26,593,468.39	25,088,424.08	27,976,596.00	95.06%
Municipal Retirement	1,257,649.26	1,126,194.14	8,248,974.80	7,828,095.15	8,715,344.00	94.65%
Federal Ins Contr Act	592,451.87	616,091.36	4,205,011.93	3,966,813.01	4,385,374.00	95.89%
Medicare Contribution	509,356.91	612,341.43	3,397,078.98	3,226,297.48	3,935,590.00	86.32%
Life Insurance	7,961.49	6,163.96	311,588.57	276,321.77	329,005.00	94.71%
Medical Insurance	2,040,075.05	3,512,393.21	47,000,713.92	45,398,116.78	52,274,275.00	89.91%
Dental Insurance	187,902.34	104,926.25	2,137,305.62	2,078,353.42	2,556,885.00	83.59%
Disability Insurance	46,616.24	36,513.10	502,148.12	394,673.90	467,487.00	107.41%
Total Employee Benefits	8,613,012.91	10,733,004.57	92,396,290.33	88,257,095.59	100,640,556.00	91.81%
Purchased Services						
Technical Services	66,231.00	80,223.66	690,850.04	467,319.94	503,515.00	137.21%
Admin Professional Services	16,940.24	12,908.70	784,836.56	733,958.72	1,384,607.00	56.68%
Instructional Professional Ser	48,390.49	99,429.07	1,514,190.38	1,383,986.39	2,570,305.00	58.91%
Audit/Financial Services	0.00	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services	2,164.00	696.00	393,399.56	397,240.88	454,000.00	86.65%
Other Tech & Prof Serv	830,148.21	1,238,110.75	9,858,148.54	9,141,038.67	9,448,395.00	104.34%
Sanitation Services	453.65	360.19	185,963.32	256,030.97	577,300.00	32.21%
Cleaning Services	257.56	3,851.77	9,494.98	18,482.62	39,500.00	24.04%
Repairs & Maint Services	748,787.68	729,336.77	8,886,002.51	7,861,738.14	9,321,227.00	95.33%
Rentals	25,675.13	38,319.86	286,085.82	221,088.45	362,100.00	79.01%

	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
Contract Cleaning	369,243.29	330,351.83	4,220,864.53	3,601,131.28	5,000,000.00	84.42%
Exterminating	4,605.00	5,810.00	24,330.00	35,677.50	58,000.00	41.95%
Other Property Services	0.00	3,631.94	0.00	53,131.47	100,100.00	0.00%
Pupil Transportation	30,360.55	175,474.04	1,016,220.12	1,745,245.75	2,425,409.00	41.90%
Indistrict/Regional Travel	5,935.03	46,161.79	143,393.41	240,742.43	241,538.00	59.37%
Travel Conf/Workshops	11,391.39	54,287.40	269,757.92	423,096.87	921,011.00	29.29%
Out Of District Travel	430.59	53,096.25	107,925.29	179,090.94	275,873.00	39.12%
Negotiations Expense	0.00	441.19	683.24	2,953.10	5,750.00	11.88%
Awards and Banquets	2,401.65	7,448.71	15,608.09	26,288.61	77,000.00	20.27%
Communications/Postage	88,651.86	204,917.71	1,236,008.37	1,880,665.97	2,047,947.00	60.35%
Advertising	3,482.54	1,536.07	29,077.39	27,307.95	22,200.00	130.98%
Printing & Duplicating	4,993.83	10,312.13	126,335.33	171,712.79	319,020.00	39.60%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	28,904.86	18,229.92	309,995.08	419,980.29	550,906.00	56.27%
Copier Lease/Rental	114.33	29.70	3,265.96	3,994.55	21,000.00	15.55%
Water/Sewer	16,062.61	78,970.79	637,141.20	725,838.04	825,264.00	77.20%
Insurance	0.00	0.00	528,034.00	495,874.00	555,000.00	95.14%
Workers Compensation	98,840.24	239,593.33	2,333,729.52	3,109,619.09	3,685,000.00	63.33%
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	60,000.00	85,000.00	1,784,684.17	95,000.00	50,000.00	3569.37%
Other Purchased Services	0.00	0.00	81,457.17	21,001.38	34,000.00	239.58%
Total Purchased Services	2,464,465.73	3,518,529.57	35,708,464.73	34,014,762.67	42,185,467.00	84.65%
Supplies and Materials						
Supplies	1,640,759.67	1,692,403.20	10,870,809.73	14,435,425.99	14,632,361.00	74.29%
Food Service Food & Supplies	316,784.20	580,668.51	6,361,622.44	6,197,006.73	5,991,500.00	106.18%
Custodial Supplies	2,176.40	41,450.40	361,496.51	588,059.59	805,898.00	44.86%
Tech Consumables	3,298.41	25,328.12	37,698.95	49,068.42	57,831.00	65.19%
Copier Paper/Supplies	7,691.16	41,564.76	127,083.43	213,477.86	177,055.00	71.78%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	0.00	11,625.74	13,732.93	31,000.00	37.50%
Textbooks	0.00	0.00	6,751,202.77	4,984,546.23	7,400,000.00	91.23%
Suppl Instructional Mats	0.00	0.00	0.00	4,949.63	4,000.00	0.00%
Computer Accessories	0.00	8,718.11	10,319.11	18,963.44	24,322.00	42.43%
Library Materials	11,904.51	36,850.55	164,235.95	275,718.34	275,167.00	59.69%
Suppl Library Mats	0.00	0.00	106.17	1,527.36	2,137.00	4.97%
Periodicals	50.00	81.96	416.83	839.56	2,244.00	18.58%
Oil	8,131.96	12,268.31	54,276.18	88,709.32	100,000.00	54.28%
Gasoline	4,918.55	149,772.60	1,235,902.65	1,575,178.82	1,740,000.00	71.03%
Natural Gas	5,616.30	4,516.26	585,194.78	1,023,361.31	1,474,610.00	39.68%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Electricity	157,777.84	297,122.86	2,927,897.74	3,258,202.00	4,000,000.00	73.20%
Other Supplies	0.00	1,824.50	5,772.40	11,846.75	10,000.00	57.72%
Total Supplies and Materials	2,286,109.00	3,016,570.14	30,651,111.38	33,856,614.28	37,898,746.00	80.88%
Capital Outlay						
Buildings	9,035,503.69	1,745,900.46	33,129,716.47	8,988,663.14	39,360,000.00	84.17%
Improvements (Non Building)	12,140.28	156,077.21	593,762.51	521,618.80	1,300,000.00	45.67%
Addl/Repl Equipment	32,639.61	6,122.14	476,892.29	3,448,378.83	1,107,376.00	43.07%
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	9,080,283.58	1,908,099.81	38,058,900.27	18,906,747.43	45,888,932.00	82.94%
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	24,697.21	38,003.13	255,027.05	228,810.59	257,645.00	98.98%
Tuition	813,208.96	1,013,982.48	8,186,239.69	8,368,708.12	11,579,000.00	70.70%
Miscellaneous Objects	0.00	198.00	34,881.70	9,971.07	350,000.00	9.97%
Total Other Objects	837,906.17	1,052,183.61	52,551,065.70	52,687,882.69	56,261,562.00	93.40%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	461,128.92	1,432,827.28	2,157,862.16	2,710,058.70	8,010,961.00	26.94%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%

	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
Total Non-capitalized Equipment & Termination Benefits	461,128.92	1,432,827.28	2,518,542.16	2,966,649.70	8,310,961.00	30.30%
Total Expenditures	53,679,190.81	61,123,701.64	535,905,823.14	497,891,504.16	594,250,076.00	90.18%
Excess (Deficit) Revenues over Expenditures	(17,312,877.46)	(28,479,673.62)	(48,352,066.54)	(35,917,835.88)	1,780,565.00	2715.55%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(17,312,877.46)	(28,479,673.62)	(48,352,066.54)	(35,917,835.88)	1,780,565.00	2715.55%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	6,335,969.12	2,396,829.25	192,208,103.88	174,848,548.30	251,411,747.00	76.45%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	23,756.84	251,143.61	1,957,581.12	2,376,018.64	2,490,000.00	78.62%
Fees-Bus Trips-Cocurricular	577.89	661,609.70	399,221.57	977,570.66	1,200,000.00	33.27%
Interest on Investments	76.57	0.00	56,537.47	54,605.07	65,000.00	86.98%
Food Sales To Students-Lunch	758.91	350,937.91	2,518,486.99	3,599,611.87	3,600,000.00	69.96%
Pupil Activities	0.00	65.00	107,809.15	46,594.75	210,000.00	51.34%
Receivable Fees	1,400.00	12,388.00	340,517.67	395,719.99	679,000.00	50.15%
Instr Matls-Student Program	14,336.81	18,056.69	2,325,737.06	2,149,540.08	2,750,000.00	84.57%
Other Local Revenue	134,043.77	443,838.33	1,812,499.47	2,139,689.00	2,240,000.00	80.92%
Total Local Revenue	174,950.79	1,738,039.24	9,709,464.87	11,942,363.29	13,434,000.00	72.28%
Evidence Based Funding	17,906,544.50	16,091,966.28	179,720,475.49	161,610,497.77	197,000,000.00	91.23%
Evidence Based Funding	17,906,544.50	16,091,966.28	179,720,475.49	161,610,497.77	197,000,000.00	91.23%
Categoricals						
Special Ed - Private Facility	987,312.58	1,025,850.93	1,982,958.12	3,999,720.68	4,132,000.00	47.99%
Special Ed - Orphanage Individ	97,129.93	46,964.13	626,727.06	823,223.35	740,000.00	84.69%
Special Ed - Orphanage Summer	0.00	0.00	55,473.00	93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant	1,055.54	117,564.96	170,058.15	454,508.05	361,775.00	47.01%
State Free Lunch & Breakfast	46,060.84	15,744.64	149,841.59	169,359.51	107,000.00	140.04%
Driver Education	0.00	0.00	173,400.81	125,686.54	250,000.00	69.36%
Transportation - Regular	1,864,874.42	1,916,139.61	3,728,242.10	6,977,075.30	7,283,000.00	51.19%
Transportation - Special Educa	2,103,682.79	2,245,568.19	4,238,619.62	9,402,281.25	9,100,000.00	46.58%
Safe Schools Grant (ROE)	60,000.00	54,816.48	82,905.00	71,595.00	70,000.00	118.44%
Early Childhood - Pre K	0.00	357,342.00	(62,646.00)	3,815,030.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	71,250.00	986,560.00	635,415.00	855,000.00	115.39%
Early Childhood - Block Grant	513,386.00	0.00	5,486,001.00	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	3,690.00	3,609.00	16,235.64	22,168.35	14,000.00	115.97%
Other Revenue from State Source	0.00	20,667.37	1,031,264.96	250,315.59	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	5,677,192.10	5,875,517.31	18,678,396.05	26,871,546.77	27,348,775.00	68.30%
Federal Aid						
National School Lunch Program	0.00	1,187,470.20	7,896,256.65	8,629,867.10	9,500,000.00	83.12%
Milk Program	0.00	0.00	2,324.15	0.00	0.00	0.00%
Child & Adult Care Food Progra	690,015.81	0.00	1,501,121.30	0.00	0.00	0.00%
School Breakfast Program	0.00	342,897.74	2,858,285.62	1,945,796.37	2,000,000.00	142.91%
Summer Food Service Program	1,234,518.44	0.00	1,234,518.44	0.00	0.00	0.00%
Title I - Low Income	818,524.00	849,186.00	8,105,952.00	7,629,830.00	9,000,000.00	90.07%
Title I - School Improvement	12,526.00	0.00	320,693.00	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	18,568.00	52,308.00	289,162.00	372,988.00	540,000.00	53.55%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Fed - Sp Ed - IDEA Flow Through	677,866.00	572,644.00	6,245,496.00	5,786,349.00	7,642,000.00	81.73%
Rm & Brd PL 94-142 Sp Ed	134,609.31	13,822.65	355,991.61	152,167.19	0.00	0.00%
Voc Ed Perkins Title IIc	23,079.85	73,056.65	285,987.00	153,477.13	300,000.00	95.33%
Early Childhood Expansion Grant	0.00	151,678.00	127,722.00	1,476,069.00	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	125,065.00	88,617.00	966,674.00	869,432.00	1,937,000.00	49.91%
Title II - Teacher Quality	200,233.00	60,249.00	1,920,923.00	1,393,193.00	1,142,000.00	168.21%
Dept Of Rehab Services	0.00	43,296.00	124,450.00	95,026.00	100,000.00	124.45%
Medicaid fee for Service	0.00	63,287.04	553,660.71	1,469,120.26	1,800,000.00	30.76%
Administrative Outreach	0.00	678,948.16	120,468.74	1,028,956.99	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Total Federal Aid	4,073,648.41	4,313,925.44	34,185,058.22	32,267,263.49	38,754,421.00	88.21%
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	170.00	0.00	5,555.00	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	5,000.00	74,950.00	5,000.00	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	170.00	5,000.00	137,005.00	30,680.00	0.00	0.00%

Total Revenue	34,168,474.92	30,421,277.52	434,638,503.51	407,570,899.62	527,948,943.00	82.33%
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Revenue from Financing Activities

Total Revenue & Fin Activities	34,168,474.92	30,421,277.52	434,638,503.51	407,570,899.62	527,948,943.00	82.33%
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Expenditures

Salaries

Teachers Salaries	19,168,889.54	26,951,157.39	180,406,375.14	169,378,951.75	190,739,159.00	94.58%
Administrators Salaries	2,117,642.88	2,074,905.42	22,868,225.66	21,181,923.18	25,275,712.00	90.48%
Technical Salaries	1,488,291.15	1,622,618.39	15,231,195.47	14,129,929.94	15,914,944.00	95.70%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	381,420.80	910,464.55	4,242,797.64	4,450,072.61	5,299,697.00	80.06%
Hourly Substitute Salaries	4,826.92	106,157.73	763,191.60	793,227.91	805,658.00	94.73%
Other Hourly Extra Curr Superv	552,935.28	541,985.91	4,812,277.82	4,172,055.02	5,399,284.00	89.13%
Athletic Extra Curr Supervisio	58.03	15,975.59	181,324.18	210,223.99	356,833.00	50.81%
Noon Supervision	198,801.36	256,012.39	1,997,235.84	1,960,439.01	2,131,283.00	93.71%
Stipends	900,338.48	1,345,374.27	3,629,123.15	3,866,364.86	4,440,451.00	81.73%
Overtime Time & a Half	227,700.06	216,663.66	1,893,589.38	1,485,067.35	1,637,774.00	115.62%
Overtime Double Time	0.00	3,720.10	29,269.61	57,470.22	60,779.00	48.16%
Teachers Aides & Assistants	239,433.70	279,379.82	2,105,208.55	2,070,192.33	2,198,252.00	95.77%
Special Education Aides	1,018,230.12	1,007,006.11	9,205,115.18	7,821,853.25	8,401,517.00	109.56%
Bilingual Aides	9,213.60	15,037.40	94,200.14	102,047.37	150,220.00	62.71%
Para Professionals	142,883.29	153,018.51	1,280,514.88	1,215,682.70	1,272,047.00	100.67%
Deans Assistants	208,841.13	198,157.25	1,745,695.58	1,537,056.70	1,709,006.00	102.15%
12-Month Secretaries	368,321.09	386,950.14	3,990,036.73	3,884,597.53	4,569,706.00	87.31%
10-Month Secretaries	376,269.27	411,096.19	3,607,020.26	3,531,987.90	3,878,109.00	93.01%
Clerical Aides	24,162.06	26,954.93	295,237.49	243,905.57	319,345.00	92.45%
Liasons	182,653.25	184,588.57	1,652,961.63	1,384,121.50	1,552,764.00	106.45%
Custodians	323,006.85	394,163.69	3,907,367.06	3,708,876.41	4,609,452.00	84.77%
Maintenance	161,820.80	182,464.23	1,845,082.84	1,718,829.72	2,010,834.00	91.76%
Grounds	107,800.11	132,401.82	1,289,844.38	1,144,351.05	1,351,262.00	95.45%
Drivers	1,085,813.18	1,265,373.97	10,303,858.91	10,498,959.12	11,441,205.00	90.06%
Driver Aide	158,433.34	196,523.52	1,570,314.59	1,674,859.63	1,850,723.00	84.85%
Mechanics	50,416.93	54,479.19	585,349.29	493,733.55	662,219.00	88.39%
Dispatchers	38,731.60	43,926.53	433,324.89	441,679.13	529,784.00	81.79%
Food Service Tech	370,128.69	452,802.07	3,695,502.81	3,668,547.50	4,017,373.00	91.99%
Student Helpers	0.00	1,809.07	17,638.47	20,219.30	28,065.00	62.85%
Total Salaries	29,907,063.51	39,431,168.41	283,690,957.61	266,858,922.35	302,631,050.00	93.74%

Employee Benefits

Teachers Retirement	3,970,999.75	4,718,381.12	26,593,468.39	25,088,424.08	27,976,596.00	95.06%
Life Insurance	7,834.90	6,062.25	306,634.31	271,762.46	328,924.00	93.22%
Medical Insurance	2,038,647.00	3,510,988.25	46,967,816.80	45,379,957.53	52,247,275.00	89.90%
Dental Insurance	187,770.81	104,852.80	2,135,809.51	2,076,898.58	2,555,079.00	83.59%
Disability Insurance	46,546.32	36,469.28	501,394.92	394,200.27	466,738.00	107.43%
IMRF/SS/Medicare Allocation	117,687.32	112,448.26	1,101,653.77	1,014,396.75	944,280.00	116.67%
Total Employee Benefits	6,369,486.10	8,489,201.96	77,606,777.70	74,225,639.67	84,518,892.00	91.82%

Purchased Services

Technical Services	66,231.00	81,314.49	690,850.04	465,010.36	503,515.00	137.21%
Admin Professional Services	16,940.24	12,908.70	784,836.56	733,958.72	1,384,607.00	56.68%
Instructional Professional Ser	48,390.49	99,429.07	1,514,190.38	1,383,986.39	2,570,305.00	58.91%
Audit/Financial Services	0.00	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services	2,164.00	696.00	255,999.49	245,097.60	154,000.00	166.23%
Other Tech & Prof Serv	822,834.47	1,234,587.98	8,727,736.91	8,070,848.40	8,312,695.00	104.99%
Sanitation Services	453.65	360.19	185,963.32	256,030.97	577,300.00	32.21%
Cleaning Services	257.56	3,851.77	9,494.98	18,482.62	39,500.00	24.04%
Repairs & Maint Services	748,787.68	729,336.77	8,886,002.51	7,861,738.14	9,321,227.00	95.33%
Rentals	25,675.13	38,319.86	286,085.82	221,088.45	362,100.00	79.01%
Contract Cleaning	369,243.29	330,351.83	4,220,864.53	3,601,131.28	5,000,000.00	84.42%
Exterminating	4,605.00	5,810.00	24,330.00	35,677.50	58,000.00	41.95%
Other Property Services	0.00	3,631.94	0.00	53,131.47	100,100.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Pupil Transportation	30,360.55	175,474.04	1,016,220.12	1,745,245.75	2,425,409.00	41.90%
Indistrict/Regional Travel	5,935.03	46,161.79	143,393.41	240,742.43	241,538.00	59.37%
Travel Conf/Workshops	11,391.39	53,572.40	269,757.92	422,219.13	921,011.00	29.29%
Out Of District Travel	430.59	50,553.17	107,925.29	176,547.86	275,873.00	39.12%
Negotiations Expense	0.00	441.19	683.24	2,953.10	5,750.00	11.88%
Awards and Banquets	2,401.65	7,448.71	15,608.09	26,288.61	77,000.00	20.27%
Communications/Postage	88,559.54	204,779.23	1,234,992.85	1,879,558.13	2,047,947.00	60.30%
Advertising	3,482.54	1,536.07	29,077.39	27,307.95	22,200.00	130.98%
Printing & Duplicating	4,993.83	10,312.13	126,335.33	171,712.79	319,020.00	39.60%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	28,904.86	18,229.92	309,995.08	419,980.29	550,906.00	56.27%
Copier Lease/Rental	114.33	29.70	3,265.96	3,994.55	21,000.00	15.55%
Water/Sewer	16,062.61	78,970.79	637,141.20	725,838.04	825,264.00	77.20%
Insurance	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Unemployment Compensation	0.00	0.00	79,601.00	134,984.07	150,000.00	53.07%
Other Purchased Services	0.00	0.00	81,457.17	21,001.38	34,000.00	239.58%
Total Purchased Services	2,317,969.43	3,207,857.74	29,949,083.99	29,265,597.79	36,649,767.00	81.72%
Supplies and Materials						
Supplies	1,640,759.67	1,692,403.20	10,870,809.73	14,435,425.99	14,632,361.00	74.29%
Food Service Food & Supplies	316,784.20	580,668.51	6,361,622.44	6,197,006.73	5,991,500.00	106.18%
Custodial Supplies	2,176.40	41,450.40	361,496.51	588,059.59	805,898.00	44.86%
Tech Consumables	3,298.41	25,328.12	37,698.95	49,068.42	57,831.00	65.19%
Copier Paper/Supplies	7,691.16	41,564.76	127,083.43	213,477.86	177,055.00	71.78%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	0.00	11,625.74	13,732.93	31,000.00	37.50%
Textbooks	0.00	0.00	6,751,202.77	4,984,546.23	7,400,000.00	91.23%
Suppl Instructional Mats	0.00	0.00	0.00	4,949.63	4,000.00	0.00%
Computer Accessories	0.00	8,718.11	10,319.11	18,963.44	24,322.00	42.43%
Library Materials	11,904.51	36,850.55	164,235.95	275,718.34	275,167.00	59.69%
Suppl Library Mats	0.00	0.00	106.17	1,527.36	2,137.00	4.97%
Periodicals	50.00	81.96	416.83	839.56	2,244.00	18.58%
Oil	8,131.96	12,268.31	54,276.18	88,709.32	100,000.00	54.28%
Gasoline	4,918.55	149,772.60	1,235,902.65	1,575,178.82	1,740,000.00	71.03%
Natural Gas	5,616.30	4,516.26	585,194.78	1,023,361.31	1,474,610.00	39.68%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Electricity	157,777.84	297,122.86	2,927,897.74	3,258,202.00	4,000,000.00	73.20%
Other Supplies	0.00	1,824.50	5,772.40	11,846.75	10,000.00	57.72%
Total Supplies and Materials	2,286,109.00	3,016,570.14	30,651,111.38	33,856,614.28	37,898,746.00	80.88%
Capital Outlay						
Buildings	8,998,944.69	1,502,194.03	32,453,607.46	6,907,453.86	35,360,000.00	91.78%
Improvements (Non Building)	12,140.28	156,077.21	593,762.51	521,618.80	1,000,000.00	59.38%
Addl/Repl Equipment	32,639.61	6,122.14	476,892.29	3,448,378.83	1,107,376.00	43.07%
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	9,043,724.58	1,664,393.38	37,382,791.26	16,825,538.15	41,588,932.00	89.89%
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	24,697.21	38,003.13	255,027.05	228,810.59	257,645.00	98.98%
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	813,208.96	1,013,982.48	8,186,239.69	8,368,708.12	11,579,000.00	70.70%
Miscellaneous Objects	0.00	198.00	34,881.70	9,971.07	350,000.00	9.97%
Total Other Objects	837,906.17	1,052,183.61	20,186,640.20	20,319,514.69	14,897,137.00	135.51%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	461,128.92	1,432,827.28	2,157,862.16	2,710,058.70	8,010,961.00	26.94%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	461,128.92	1,432,827.28	2,518,542.16	2,966,649.70	8,310,961.00	30.30%
Total Expenditures	51,223,387.71	58,294,202.52	481,985,904.30	444,318,476.63	526,495,485.00	91.55%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(17,054,912.79)	(27,872,925.00)	(47,347,400.79)	(36,747,577.01)	1,453,458.00	3257.57%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(17,054,912.79)	(27,872,925.00)	(47,347,400.79)	(36,747,577.01)	1,453,458.00	3257.57%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,021,931.30	1,898,663.97	152,508,809.85	138,431,563.01	202,670,971.00	75.25%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	23,756.84	251,143.61	1,957,581.12	2,376,018.64	2,490,000.00	78.62%
Interest on Investments	60.82	0.00	44,833.40	43,229.78	50,000.00	89.67%
Food Sales To Students-Lunch	758.91	350,937.91	2,518,486.99	3,599,611.87	3,600,000.00	69.96%
Pupil Activities	0.00	65.00	107,809.15	46,594.75	210,000.00	51.34%
Receivable Fees	1,400.00	12,388.00	340,517.67	395,719.99	679,000.00	50.15%
Instr Mats-Student Program	14,336.81	18,056.69	2,325,737.06	2,149,540.08	2,750,000.00	84.57%
Other Local Revenue	13,467.30	20,531.43	338,151.88	304,408.74	240,000.00	140.90%
Total Local Revenue	53,780.68	653,122.64	7,824,191.64	9,118,137.08	10,219,000.00	76.57%
Evidence Based Funding	16,316,443.35	15,400,011.72	163,818,081.20	154,689,194.89	179,500,000.00	91.26%
Evidence Based Funding	16,316,443.35	15,400,011.72	163,818,081.20	154,689,194.89	179,500,000.00	91.26%
Categoricals						
Special Ed - Private Facility	987,312.58	1,025,850.93	1,982,958.12	3,999,720.68	4,132,000.00	47.99%
Special Ed - Orphanage Indivd	97,129.93	46,964.13	626,727.06	823,223.35	740,000.00	84.69%
Special Ed - Orphanage Summer	0.00	0.00	55,473.00	93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant	1,055.54	117,564.96	170,058.15	454,508.05	361,775.00	47.01%
State Free Lunch & Breakfast	46,060.84	15,744.64	149,841.59	169,359.51	107,000.00	140.04%
Driver Education	0.00	0.00	173,400.81	125,686.54	250,000.00	69.36%
Safe Schools Grant (ROE)	60,000.00	54,816.48	82,905.00	71,595.00	70,000.00	118.44%
Early Childhood - Pre K	0.00	357,342.00	(62,646.00)	3,815,030.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	71,250.00	986,560.00	635,415.00	855,000.00	115.39%
Early Childhood - Block Grant	513,386.00	0.00	5,486,001.00	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	3,690.00	3,609.00	16,235.64	22,168.35	14,000.00	115.97%
Other Revenue from State Source	0.00	20,667.37	1,031,264.96	250,315.59	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	1,708,634.89	1,713,809.51	10,711,534.33	10,492,190.22	10,965,775.00	97.68%
Federal Aid						
National School Lunch Program	0.00	1,187,470.20	7,896,256.65	8,629,867.10	9,500,000.00	83.12%
Milk Program	0.00	0.00	2,324.15	0.00	0.00	0.00%
Child & Adult Care Food Progra	690,015.81	0.00	1,501,121.30	0.00	0.00	0.00%
School Breakfast Program	0.00	342,897.74	2,858,285.62	1,945,796.37	2,000,000.00	142.91%
Summer Food Service Program	1,234,518.44	0.00	1,234,518.44	0.00	0.00	0.00%
Title I - Low Income	818,524.00	849,186.00	8,105,952.00	7,629,830.00	9,000,000.00	90.07%
Title I - School Improvement	12,526.00	0.00	320,693.00	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	18,568.00	52,308.00	289,162.00	372,988.00	540,000.00	53.55%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Fed - Sp Ed - IDEA Flow Through	677,866.00	572,644.00	6,245,496.00	5,786,349.00	7,642,000.00	81.73%
Rm & Brd PL 94-142 Sp Ed	134,609.31	13,822.65	355,991.61	152,167.19	0.00	0.00%
Voc Ed Perkins Title IIc	23,079.85	73,056.65	285,987.00	153,477.13	300,000.00	95.33%
Early Childhood Expansion Grant	0.00	151,678.00	127,722.00	1,476,069.00	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	125,065.00	88,617.00	966,674.00	869,432.00	1,937,000.00	49.91%
Title II - Teacher Quality	200,233.00	60,249.00	1,920,923.00	1,393,193.00	1,142,000.00	168.21%
Dept Of Rehab Services	0.00	43,296.00	124,450.00	95,026.00	100,000.00	124.45%
Medicaid fee for Service	0.00	63,287.04	553,660.71	1,469,120.26	1,800,000.00	30.76%
Administrative Outreach	0.00	678,948.16	120,468.74	1,028,956.99	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Total Federal Aid	4,073,648.41	4,313,925.44	34,185,058.22	32,267,263.49	38,754,421.00	88.21%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	170.00	0.00	5,555.00	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%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Food Service Grant	0.00	5,000.00	74,950.00	5,000.00	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	170.00	5,000.00	137,005.00	30,680.00	0.00	0.00%
Total Revenue	27,174,608.63	23,984,533.28	369,184,680.24	345,029,028.69	442,110,167.00	83.51%

Revenue from Financing Activities

Total Revenue & Fin Activities	27,174,608.63	23,984,533.28	369,184,680.24	345,029,028.69	442,110,167.00	83.51%
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Expenditures

Salaries

Teachers Salaries	19,168,889.54	26,951,157.39	180,406,375.14	169,378,951.75	190,739,159.00	94.58%
Administrators Salaries	2,025,151.65	1,979,050.51	21,811,871.69	20,228,864.53	24,107,441.00	90.48%
Technical Salaries	1,358,447.53	1,489,829.84	13,793,705.99	12,897,573.80	14,842,654.00	92.93%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	381,420.80	910,464.55	4,242,797.64	4,450,072.61	5,299,697.00	80.06%
Hourly Substitute Salaries	4,826.92	106,157.73	763,191.60	793,227.91	805,658.00	94.73%
Other Hourly Extra Curr Superv	552,935.28	541,022.79	4,802,470.57	4,161,362.32	5,377,547.00	89.31%
Athletic Extra Curr Supervisio	58.03	15,975.59	181,324.18	210,223.99	356,833.00	50.81%
Noon Supervision	198,801.36	256,012.39	1,997,235.84	1,960,439.01	2,131,283.00	93.71%
Stipends	900,338.48	1,345,374.27	3,629,123.15	3,866,364.86	4,440,451.00	81.73%
Overtime Time & a Half	144,713.48	68,444.45	973,655.51	494,529.61	513,873.00	189.47%
Overtime Double Time	0.00	0.00	654.29	588.60	0.00	0.00%
Teachers Aides & Assistants	239,433.70	279,379.82	2,105,208.55	2,070,192.33	2,198,252.00	95.77%
Special Education Aides	1,018,230.12	1,007,006.11	9,205,115.18	7,821,853.25	8,401,517.00	109.56%
Bilingual Aides	9,213.60	15,037.40	94,200.14	102,047.37	150,220.00	62.71%
Para Professionals	142,883.29	153,018.51	1,280,514.88	1,215,682.70	1,272,047.00	100.67%
Deans Assistants	208,841.13	198,157.25	1,745,695.58	1,537,056.70	1,709,006.00	102.15%
12-Month Secretaries	356,887.26	374,804.27	3,864,959.87	3,762,773.97	4,428,181.00	87.28%
10-Month Secretaries	376,269.27	411,096.19	3,607,020.26	3,531,987.90	3,878,109.00	93.01%
Clerical Aides	24,162.06	26,954.93	295,237.49	243,905.57	319,345.00	92.45%
Liasons	182,653.25	184,588.57	1,652,961.63	1,384,121.50	1,552,764.00	106.45%
Custodians	2,826.96	0.00	25,442.64	0.00	323,082.00	7.87%
Maintenance	11,547.83	13,584.33	137,411.65	129,335.94	186,095.00	73.84%
Drivers	38,621.26	55,922.84	549,239.60	557,643.35	635,742.00	86.39%
Food Service Tech	370,128.69	452,802.07	3,695,502.81	3,668,547.50	4,017,373.00	91.99%
Student Helpers	0.00	1,809.07	17,638.47	20,219.30	28,065.00	62.85%
Total Salaries	27,717,281.49	36,837,650.87	260,883,481.85	244,489,628.87	277,716,394.00	93.94%

Employee Benefits

Teachers Retirement	3,970,999.75	4,718,381.12	26,593,468.39	25,088,424.08	27,976,596.00	95.06%
Life Insurance	7,101.50	5,558.51	277,936.96	249,187.16	286,421.00	97.04%
Medical Insurance	1,778,537.31	3,106,360.45	40,975,837.79	40,150,094.46	46,249,067.00	88.60%
Dental Insurance	157,969.53	89,879.63	1,796,832.95	1,780,316.64	2,183,206.00	82.30%
Disability Insurance	43,437.01	33,379.58	467,901.64	360,805.71	426,506.00	109.71%
IMRF/SS/Medicare Allocation	117,687.32	112,448.26	1,101,653.77	1,014,396.75	944,280.00	116.67%
Total Employee Benefits	6,075,732.42	8,066,007.55	71,213,631.50	68,643,224.80	78,066,076.00	91.22%

Purchased Services

Technical Services	66,231.00	7,600.00	142,229.08	32,849.96	112,100.00	126.88%
Admin Professional Services	16,940.24	12,908.70	784,836.56	733,958.72	1,384,607.00	56.68%
Instructional Professional Ser	48,390.49	99,429.07	1,514,190.38	1,383,986.39	2,570,305.00	58.91%
Audit/Financial Services	0.00	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services	2,164.00	696.00	255,999.49	245,097.60	154,000.00	166.23%
Other Tech & Prof Serv	737,084.19	1,159,704.41	7,885,224.80	7,403,199.01	7,606,633.00	103.66%
Sanitation Services	1,986.71	0.00	17,880.39	0.00	109,000.00	16.40%
Cleaning Services	0.00	3,161.25	3,268.85	5,212.15	6,500.00	50.29%
Repairs & Maint Services	51,741.91	152,889.82	2,302,258.62	1,681,766.76	2,755,510.00	83.55%
Rentals	24,526.83	36,487.45	247,962.64	198,801.60	336,600.00	73.67%
Contract Cleaning	4,500.76	0.00	40,506.84	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,978.38	0.00	12,000.00	16.49%
Pupil Transportation	(5,028.20)	143,894.54	483,771.88	1,539,881.91	2,040,409.00	23.71%
Indistrict/Regional Travel	5,935.03	46,161.79	142,815.11	240,061.04	241,538.00	59.13%
Travel Conf/Workshops	11,678.01	52,747.12	256,231.66	400,023.43	893,811.00	28.67%
Out Of District Travel	430.59	49,653.17	107,031.09	154,300.82	275,313.00	38.88%
Negotiations Expense	0.00	441.19	683.24	2,953.10	5,750.00	11.88%
Awards and Banquets	2,401.65	7,448.71	13,777.59	26,288.61	67,000.00	20.56%
Communications/Postage	87,947.90	203,043.35	1,194,274.47	1,856,213.49	2,009,747.00	59.42%
Advertising	3,482.54	1,536.07	29,077.39	27,307.95	22,200.00	130.98%

	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	3,554.27	8,227.39	90,080.51	132,353.53	284,020.00	31.72%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	28,904.86	18,229.92	309,995.08	419,980.29	550,906.00	56.27%
Copier Lease/Rental	114.33	29.70	3,265.96	3,994.55	21,000.00	15.55%
Water/Sewer	4,616.64	0.00	41,549.76	0.00	32,600.00	127.45%
Insurance	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Unemployment Compensation	0.00	0.00	79,601.00	134,984.07	150,000.00	53.07%
Other Purchased Services	0.00	0.00	81,457.17	21,001.38	34,000.00	239.58%
Total Purchased Services	1,117,573.57	2,024,039.65	16,337,223.34	16,965,258.17	22,025,049.00	74.18%
Supplies and Materials						
Supplies	1,477,942.65	1,385,846.93	8,078,802.26	11,401,076.87	11,162,162.00	72.38%
Food Service Food & Supplies	316,784.20	580,668.51	6,361,622.44	6,197,006.73	5,991,500.00	106.18%
Custodial Supplies	3,134.91	0.00	28,214.19	0.00	109,198.00	25.84%
Tech Consumables	3,298.41	25,328.12	37,698.95	49,068.42	57,831.00	65.19%
Copier Paper/Supplies	7,691.16	41,564.76	127,083.43	213,477.86	177,055.00	71.78%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	0.00	11,625.74	13,732.93	31,000.00	37.50%
Textbooks	0.00	0.00	6,751,202.77	4,984,546.23	7,400,000.00	91.23%
Suppl Instructional Mats	0.00	0.00	0.00	4,949.63	4,000.00	0.00%
Computer Accessories	0.00	8,718.11	10,319.11	18,963.44	24,322.00	42.43%
Library Materials	11,904.51	36,850.55	164,235.95	275,718.34	275,167.00	59.69%
Suppl Library Mats	0.00	0.00	106.17	1,527.36	2,137.00	4.97%
Periodicals	50.00	81.96	416.83	839.56	2,244.00	18.58%
Gasoline	0.00	26.43	0.00	2,549.01	60,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Electricity	25,716.95	0.00	231,452.55	0.00	200,000.00	115.73%
Total Supplies and Materials	1,973,522.79	2,203,085.37	22,948,230.39	24,279,456.38	26,667,237.00	86.05%
Capital Outlay						
Buildings	0.00	405,013.13	2,816,225.78	2,148,701.34	2,360,000.00	119.33%
Addl/Repl Equipment	32,855.93	6,122.14	428,030.61	2,959,591.04	947,376.00	45.18%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
Total Capital Outlay	32,855.93	411,135.27	3,244,256.39	5,108,423.12	3,307,376.00	98.09%
Other Objects						
Dues & Fees	24,697.21	37,703.13	250,844.10	225,152.59	254,645.00	98.51%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	813,208.96	1,013,982.48	8,186,239.69	8,368,708.12	11,579,000.00	70.70%
Total Other Objects	837,906.17	1,051,685.61	18,042,295.79	18,199,072.71	21,438,857.00	84.16%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	461,128.92	1,432,827.28	2,146,415.75	2,710,058.70	8,010,961.00	26.79%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	461,128.92	1,432,827.28	2,507,095.75	2,966,649.70	8,310,961.00	30.17%
Total Expenditures	38,216,001.29	52,026,431.60	395,176,215.01	380,651,713.75	437,531,950.00	90.32%
Excess (Deficit) Revenues over Expenditures	(11,041,392.66)	(28,041,898.32)	(25,991,534.77)	(35,622,685.06)	4,578,217.00	567.72%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(11,041,392.66)	(28,041,898.32)	(25,991,534.77)	(35,622,685.06)	4,578,217.00	567.72%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, May 31, 2020
 Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	4,190,703.90	1,583,227.68	127,265,853.69	115,257,190.13	169,577,707.00	75.05%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	(25.00)	(25.00)	46,294.00	44,506.00	140,000.00	33.07%
Interest on Investments	60.82	0.00	44,833.40	43,229.78	50,000.00	89.67%
Pupil Activities	0.00	65.00	107,809.15	46,594.75	210,000.00	51.34%
Receivable Fees	1,400.00	12,388.00	340,517.67	395,719.99	679,000.00	50.15%
Instr Matls-Student Program	14,336.81	18,056.69	2,325,737.06	2,149,540.08	2,750,000.00	84.57%
Other Local Revenue	13,467.30	20,531.43	334,163.98	301,468.74	240,000.00	139.23%
Total Local Revenue	29,239.93	51,016.12	3,390,429.63	3,184,072.57	4,269,000.00	79.42%
Evidence Based Funding	12,907,037.28	12,403,687.60	129,721,055.54	124,718,343.79	142,000,000.00	91.35%
Evidence Based Funding	12,907,037.28	12,403,687.60	129,721,055.54	124,718,343.79	142,000,000.00	91.35%
Categoricals						
Other Revenue from State Source	0.00	20,667.37	1,031,264.96	200,494.59	0.00	0.00%
Total Categoricals	0.00	20,667.37	1,031,264.96	200,494.59	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	17,126,981.11	14,058,598.77	261,408,603.82	243,360,101.08	315,846,707.00	82.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	17,126,981.11	14,058,598.77	261,408,603.82	243,360,101.08	315,846,707.00	82.76%
Expenditures						
Salaries						
Teachers Salaries	11,070,998.45	15,570,017.31	104,492,530.84	99,793,447.34	117,538,010.00	88.90%
Administrators Salaries	1,696,090.24	1,697,457.95	18,306,726.20	16,767,403.70	20,432,412.00	89.60%
Technical Salaries	783,621.21	895,334.88	8,341,374.76	7,046,710.03	7,316,043.00	114.01%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	367,031.60	732,097.07	3,251,105.07	3,101,537.53	3,904,508.00	83.27%
Hourly Substitute Salaries	513.51	73,979.12	494,266.52	512,910.34	502,338.00	98.39%
Other Hourly Extra Curr Superv	354,306.06	289,574.12	2,324,111.66	1,939,593.40	2,328,243.00	99.82%
Athletic Extra Curr Supervisio	58.03	15,975.59	181,324.18	210,223.99	356,833.00	50.81%
Noon Supervision	192,949.33	249,643.60	1,945,510.49	1,914,033.30	2,082,957.00	93.40%
Stipends	897,270.67	1,251,861.64	3,514,908.92	3,744,302.23	4,318,804.00	81.39%
Overtime Time & a Half	48,010.44	58,540.86	571,053.08	433,102.77	438,013.00	130.37%
Overtime Double Time	0.00	0.00	541.91	588.60	0.00	0.00%
Teachers Aides & Assistants	8,290.80	20,121.55	80,184.74	93,759.72	122,162.00	65.64%
Para Professionals	137,750.05	148,815.50	1,236,458.45	1,182,436.97	1,250,645.00	98.87%
Deans Assistants	186,002.41	185,216.55	1,568,677.70	1,433,979.15	1,578,974.00	99.35%
12-Month Secretaries	292,573.13	309,879.22	3,189,564.64	3,120,291.37	3,713,074.00	85.90%
10-Month Secretaries	331,474.35	365,503.53	3,199,638.98	3,131,662.04	3,400,378.00	94.10%
Clerical Aides	20,754.66	23,631.94	196,281.88	212,576.53	288,371.00	68.07%
Liasons	0.00	0.00	1,119.81	1,709.33	32,387.00	3.46%
Maintenance	11,547.83	13,584.33	137,411.65	129,335.94	186,095.00	73.84%
Drivers	38,621.26	55,922.84	321,770.99	347,292.07	362,030.00	88.88%
Student Helpers	0.00	1,809.07	17,638.47	20,219.30	28,065.00	62.85%
Total Salaries	16,437,864.03	21,958,966.67	153,377,128.44	145,139,178.15	170,182,342.00	90.13%
Employee Benefits						
Teachers Retirement	2,436,043.52	2,874,415.68	16,150,419.96	15,442,769.61	17,333,295.00	93.18%
Life Insurance	2,207.23	1,533.09	174,511.20	165,342.94	170,178.00	102.55%
Medical Insurance	574,177.57	1,476,289.94	20,835,210.68	22,294,566.68	26,765,060.00	77.84%
Dental Insurance	67,265.37	32,046.26	905,366.45	980,540.81	1,283,914.00	70.52%
Disability Insurance	25,154.47	19,142.46	283,415.40	217,632.77	267,935.00	105.78%
Total Employee Benefits	3,104,848.16	4,403,427.43	38,348,923.69	39,100,852.81	45,820,382.00	83.69%
Purchased Services						

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Technical Services	66,231.00	7,600.00	142,229.08	32,849.96	112,100.00	126.88%
Admin Professional Services	10,833.92	12,908.70	655,022.24	709,472.43	1,151,607.00	56.88%
Instructional Professional Ser	43,415.00	54,487.02	826,013.35	393,258.33	1,569,927.00	52.61%
Audit/Financial Services	0.00	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services	2,164.00	696.00	255,999.49	245,097.60	154,000.00	166.23%
Other Tech & Prof Serv	364,809.69	708,354.95	2,730,043.87	2,825,758.84	2,842,393.00	96.05%
Cleaning Services	0.00	3,161.25	3,268.85	5,212.15	6,500.00	50.29%
Repairs & Maint Services	32,259.09	138,104.18	2,091,198.60	1,557,648.83	2,639,300.00	79.23%
Rentals	24,526.83	25,136.05	145,073.21	70,553.12	187,000.00	77.58%
Pupil Transportation	65.00	126,431.24	140,010.37	658,564.64	1,098,950.00	12.74%
Indistrict/Regional Travel	5,223.76	30,972.36	84,847.45	170,570.67	188,940.00	44.91%
Travel Conf/Workshops	2,687.51	41,053.99	170,016.50	250,829.62	719,161.00	23.64%
Out Of District Travel	430.59	37,252.12	80,913.37	98,002.52	226,963.00	35.65%
Negotiations Expense	0.00	441.19	683.24	2,953.10	5,750.00	11.88%
Awards and Banquets	2,401.65	7,448.71	12,536.88	24,710.80	63,000.00	19.90%
Communications/Postage	86,774.84	199,562.81	1,162,551.27	1,824,679.17	1,969,582.00	59.03%
Advertising	3,482.54	1,536.07	29,077.39	27,307.95	22,200.00	130.98%
Printing & Duplicating	2,646.09	7,279.29	80,063.64	110,863.38	260,023.00	30.79%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	28,904.86	18,229.92	309,995.08	419,763.22	550,156.00	56.35%
Copier Lease/Rental	114.33	29.70	550.18	341.21	4,500.00	12.23%
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	676,970.70	1,420,685.55	9,126,720.46	9,704,406.96	14,071,552.00	64.86%
Supplies and Materials						
Supplies	1,447,508.23	1,240,255.90	6,799,277.72	9,510,222.17	9,219,907.00	73.75%
Food Service Food & Supplies	564.00	1,035.17	6,440.87	11,054.75	12,500.00	51.53%
Tech Consumables	3,298.41	25,328.12	37,698.95	49,068.42	57,831.00	65.19%
Copier Paper/Supplies	7,691.16	41,564.76	127,083.43	213,477.86	177,055.00	71.78%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	0.00	9,567.08	7,828.90	23,000.00	41.60%
Textbooks	0.00	0.00	6,751,202.77	4,984,546.23	7,400,000.00	91.23%
Suppl Instructional Mats	0.00	0.00	0.00	4,949.63	4,000.00	0.00%
Computer Accessories	0.00	8,718.11	9,850.23	18,323.46	20,572.00	47.88%
Library Materials	11,904.51	12,596.60	163,735.95	238,838.66	245,167.00	66.79%
Suppl Library Mats	0.00	0.00	106.17	1,527.36	2,137.00	4.97%
Periodicals	50.00	81.96	416.83	595.08	2,000.00	20.84%
Gasoline	0.00	0.00	0.00	2,522.58	30,000.00	0.00%
Total Supplies and Materials	1,471,016.31	1,329,580.62	13,907,830.00	15,042,955.10	17,195,169.00	80.88%
Capital Outlay						
Buildings	0.00	405,013.13	2,816,225.78	2,148,701.34	2,360,000.00	119.33%
Addl/Repl Equipment	31,785.00	6,122.14	243,167.19	2,738,562.04	655,126.00	37.12%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
Total Capital Outlay	31,785.00	411,135.27	3,059,392.97	4,887,394.12	3,015,126.00	101.47%
Other Objects						
Dues & Fees	17,041.71	33,972.13	217,388.80	210,251.03	218,145.00	99.65%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	289.50	4,266.00	251,188.78	668,020.96	517,000.00	48.59%
Total Other Objects	17,331.21	38,238.13	10,073,789.58	10,483,483.99	10,340,357.00	97.42%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	313,364.30	1,420,723.77	1,360,002.88	1,922,361.69	7,286,961.00	18.66%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment & Termination Benefits	313,364.30	1,420,723.77	1,720,682.88	2,178,952.69	7,586,961.00	22.68%
Total Expenditures	22,053,179.71	30,982,757.44	229,614,468.02	226,537,223.82	268,211,889.00	85.61%
Excess (Deficit) Revenues over Expenditures	(4,926,198.60)	(16,924,158.67)	31,794,135.80	16,822,877.26	47,634,818.00	66.75%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,926,198.60)	(16,924,158.67)	31,794,135.80	16,822,877.26	47,634,818.00	66.75%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	758.91	350,937.91	2,518,486.99	3,599,611.87	3,600,000.00	69.96%
Other Local Revenue	0.00	0.00	3,987.90	2,940.00	0.00	0.00%
Total Local Revenue	758.91	350,937.91	2,522,474.89	3,602,551.87	3,600,000.00	70.07%
Categoricals						
State Free Lunch & Breakfast	46,060.84	15,744.64	149,841.59	169,359.51	107,000.00	140.04%
Total Categoricals	46,060.84	15,744.64	149,841.59	169,359.51	107,000.00	140.04%
Federal Aid						
National School Lunch Program	0.00	1,187,470.20	7,896,256.65	8,629,867.10	9,500,000.00	83.12%
Milk Program	0.00	0.00	2,324.15	0.00	0.00	0.00%
Child & Adult Care Food Progra	690,015.81	0.00	1,501,121.30	0.00	0.00	0.00%
School Breakfast Program	0.00	342,897.74	2,858,285.62	1,945,796.37	2,000,000.00	142.91%
Summer Food Service Program	1,234,518.44	0.00	1,234,518.44	0.00	0.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Total Federal Aid	2,051,534.25	1,654,367.94	14,635,506.16	11,691,663.47	12,669,621.00	115.52%
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	2,098,354.00	2,021,050.49	17,382,772.64	15,463,574.85	16,376,621.00	106.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,098,354.00	2,021,050.49	17,382,772.64	15,463,574.85	16,376,621.00	106.14%
Expenditures						
Salaries						
Administrators Salaries	47,868.03	56,952.60	491,721.31	513,082.18	556,413.00	88.37%
Technical Salaries	33,853.92	36,777.41	319,135.04	327,815.63	345,618.00	92.34%
Hourly Substitute Salaries	1,760.00	0.00	1,760.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	4,028.75	58,547.50	67,841.00	103,692.00	56.46%
Overtime Time & a Half	94,777.29	679.04	299,229.25	5,905.46	5,338.00	5605.64%
12-Month Secretaries	7,476.72	7,821.84	73,587.19	78,243.75	90,855.00	80.99%
Custodians	2,826.96	0.00	25,442.64	0.00	323,082.00	7.87%
Drivers	0.00	0.00	227,468.61	210,351.28	273,712.00	83.11%
Food Service Tech	370,128.69	452,802.07	3,695,502.81	3,668,547.50	4,017,373.00	91.99%
Total Salaries	558,691.61	559,061.71	5,192,394.35	4,871,786.80	5,716,083.00	90.84%
Employee Benefits						
Life Insurance	346.37	231.18	13,554.12	10,362.01	17,795.00	76.17%
Medical Insurance	47,941.84	78,677.64	1,104,403.96	1,016,917.70	1,232,611.00	89.60%
Dental Insurance	5,110.91	2,801.60	58,134.69	55,492.35	60,399.00	96.25%
Disability Insurance	130.50	686.39	1,405.97	7,419.21	8,102.00	17.35%
IMRF/SS/Medicare Allocation	108,303.95	100,671.41	989,356.71	908,762.95	847,571.00	116.73%
Total Employee Benefits	161,833.57	183,068.22	2,166,855.45	1,998,954.22	2,166,478.00	100.02%
Purchased Services						
Admin Professional Services	6,106.32	0.00	129,814.32	24,486.29	233,000.00	55.71%
Other Tech & Prof Serv	0.00	5,907.56	57,129.70	113,617.44	28,100.00	203.31%
Sanitation Services	1,986.71	0.00	17,880.39	0.00	109,000.00	16.40%
Repairs & Maint Services	19,367.82	13,315.24	207,586.38	116,646.08	109,210.00	190.08%
Rentals	0.00	0.00	0.00	3,841.15	4,000.00	0.00%
Contract Cleaning	4,500.76	0.00	40,506.84	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,978.38	0.00	12,000.00	16.49%
Indistrict/Regional Travel	233.12	411.17	3,302.60	5,017.37	3,500.00	94.36%
Travel Conf/Workshops	0.00	76.33	830.94	2,137.94	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	0.00	1,240.71	1,577.81	4,000.00	31.02%
Communications/Postage	249.04	113.91	10,605.15	10,765.09	8,000.00	132.56%
Printing & Duplicating	889.68	68.03	5,025.77	15,504.07	17,100.00	29.39%

	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
Water/Sewer	4,616.64	0.00	41,549.76	0.00	32,600.00	127.45%
Workers Compensation	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Total Purchased Services	56,669.91	38,392.24	686,701.21	460,158.24	753,510.00	91.13%
Supplies and Materials						
Supplies	5,372.82	3,918.98	114,016.47	89,364.72	93,500.00	121.94%
Food Service Food & Supplies	316,220.20	579,633.34	6,303,172.52	6,035,404.11	5,787,000.00	108.92%
Custodial Supplies	3,134.91	0.00	28,214.19	0.00	109,198.00	25.84%
Gasoline	0.00	26.43	0.00	26.43	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Electricity	25,716.95	0.00	231,452.55	0.00	200,000.00	115.73%
Total Supplies and Materials	477,444.88	707,578.75	7,819,855.73	7,240,795.26	7,389,319.00	105.83%
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	7,655.50	3,681.00	31,905.30	14,201.56	34,500.00	92.48%
Total Other Objects	7,655.50	3,681.00	31,905.30	14,201.56	34,500.00	92.48%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	115,721.46	5,882.85	24,000.00	482.17%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	115,721.46	5,882.85	24,000.00	482.17%
Total Expenditures	1,262,295.47	1,491,781.92	16,013,433.50	14,591,778.93	16,183,890.00	98.95%
Excess (Deficit) Revenues over Expenditures	836,058.53	529,268.57	1,369,339.14	871,795.92	192,731.00	710.49%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	836,058.53	529,268.57	1,369,339.14	871,795.92	192,731.00	710.49%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	23,781.84	251,168.61	1,911,287.12	2,331,512.64	2,350,000.00	81.33%
Total Local Revenue	23,781.84	251,168.61	1,911,287.12	2,331,512.64	2,350,000.00	81.33%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	23,781.84	251,168.61	1,911,287.12	2,331,512.64	2,350,000.00	81.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,781.84	251,168.61	1,911,287.12	2,331,512.64	2,350,000.00	81.33%
Expenditures						
Salaries						
Administrators Salaries	5,554.52	5,877.79	63,480.24	61,333.45	70,584.00	89.94%
Other Hourly Extra Curr Superv	73,693.24	101,260.07	887,042.90	854,376.06	1,050,000.00	84.48%
Overtime Time & a Half	0.00	905.74	9,405.31	5,152.34	3,376.00	278.59%
12-Month Secretaries	8,268.99	8,839.38	89,845.43	88,039.86	102,700.00	87.48%
Total Salaries	87,516.75	116,882.98	1,049,773.88	1,008,901.71	1,226,660.00	85.58%
Employee Benefits						
Teachers Retirement	0.00	2,507.19	14,490.30	16,835.10	14,857.00	97.53%
Life Insurance	4.78	3.08	186.96	138.16	862.00	21.69%
Medical Insurance	1,836.07	2,809.91	42,296.31	36,318.49	162,001.00	26.11%
Dental Insurance	244.27	115.42	2,778.48	2,286.19	7,742.00	35.89%
Disability Insurance	23.31	135.10	251.08	1,460.28	2,246.00	11.18%
IMRF/SS/Medicare Allocation	9,383.37	11,776.85	112,297.06	105,633.80	96,709.00	116.12%
Total Employee Benefits	11,491.80	17,347.55	172,300.19	162,672.02	284,417.00	60.58%
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	24.50	17.40	555.41	529.86	7,400.00	7.51%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	235.58	389.81	3,000.00	7.85%
Insurance	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Other Purchased Services	0.00	0.00	12,585.33	20,807.84	34,000.00	37.02%
Total Purchased Services	1,274.50	1,267.40	43,855.53	52,685.66	90,900.00	48.25%
Supplies and Materials						
Supplies	0.00	0.00	15,361.84	26,620.65	45,000.00	34.14%
Food Service Food & Supplies	0.00	0.00	52,009.05	150,111.16	162,000.00	32.10%
Total Supplies and Materials	0.00	0.00	67,370.89	176,731.81	207,000.00	32.55%
Capital Outlay						
Addl/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	100,283.05	135,497.93	1,335,527.26	1,400,991.20	1,810,977.00	73.75%

	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	(76,501.21)	115,670.68	575,759.86	930,521.44	539,023.00	106.82%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(76,501.21)	115,670.68	575,759.86	930,521.44	539,023.00	106.82%

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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	1,055.54	117,564.96	170,058.15	454,508.05	361,775.00	47.01%
Driver Education	0.00	0.00	173,400.81	125,686.54	250,000.00	69.36%
Safe Schools Grant (ROE)	60,000.00	54,816.48	82,905.00	71,595.00	70,000.00	118.44%
State Library Grant	0.00	0.00	0.00	28,507.50	30,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	3,609.00	16,235.64	22,168.35	14,000.00	115.97%
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	64,745.54	175,990.44	455,354.60	755,501.09	725,775.00	62.74%
Federal Aid						
Other Revenue						
Total Revenue	64,745.54	175,990.44	455,354.60	755,501.09	725,775.00	62.74%
Revenue from Financing Activities						
Total Revenue & Fin Activities	64,745.54	175,990.44	455,354.60	755,501.09	725,775.00	62.74%
Expenditures						
Salaries						
Teachers Salaries	13,728.06	18,439.80	91,520.38	90,460.89	69,568.00	131.56%
Daily Substitute Salaries	0.00	2,850.00	4,700.00	8,205.00	3,400.00	138.24%
Hourly Substitute Salaries	0.00	957.00	0.00	957.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,772.36	7,137.03	14,318.37	26,000.00	27.45%
Total Salaries	13,728.06	26,019.16	103,357.41	113,941.26	98,968.00	104.44%
Employee Benefits						
Teachers Retirement	1,640.13	3,037.99	12,169.23	13,323.11	11,918.00	102.11%
Life Insurance	9.88	10.53	65.77	70.16	68.00	96.72%
Medical Insurance	1,861.01	2,664.80	16,962.43	20,446.08	19,117.00	88.73%
Dental Insurance	76.14	78.93	515.97	506.22	395.00	130.63%
Disability Insurance	23.10	24.53	154.00	162.26	108.00	142.59%
Total Employee Benefits	3,610.26	5,816.78	29,867.40	34,507.83	31,606.00	94.50%
Purchased Services						
Other Tech & Prof Serv	0.00	11,500.00	78,359.68	24,343.53	6,000.00	1305.99%
Repairs & Maint Services	0.00	1,470.40	0.00	1,907.90	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	740.00	1,475.00	1,935.00	1,000.00	147.50%
Out Of District Travel	0.00	5,607.80	0.00	8,514.82	5,000.00	0.00%
Total Purchased Services	0.00	19,318.20	80,018.87	43,600.20	18,000.00	444.55%
Supplies and Materials						
Supplies	3,959.97	0.00	56,702.85	76,783.89	49,000.00	115.72%
Library Materials	0.00	22,926.95	0.00	32,158.18	30,000.00	0.00%
Total Supplies and Materials	3,959.97	22,926.95	56,702.85	108,942.07	79,000.00	71.78%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	203,579.00	91,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	203,579.00	91,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	53,184.70	6,893.85	114,218.81	113,337.70	30,000.00	380.73%
Total Non-capitalized Equipment & Termination Benefits	53,184.70	6,893.85	114,218.81	113,337.70	30,000.00	380.73%
Total Expenditures	74,482.99	80,974.94	384,165.34	617,908.06	348,574.00	110.21%

	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	(9,737.45)	95,015.50	71,189.26	137,593.03	377,201.00	18.87%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(9,737.45)	95,015.50	71,189.26	137,593.03	377,201.00	18.87%

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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	818,524.00	849,186.00	8,105,952.00	7,629,830.00	9,000,000.00	90.07%
Title I - School Improvement	12,526.00	0.00	320,693.00	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	18,568.00	52,308.00	289,162.00	372,988.00	540,000.00	53.55%
Voc Ed Perkins Title Iic	23,079.85	73,056.65	285,987.00	153,477.13	300,000.00	95.33%
Title II - Teacher Quality	200,233.00	60,249.00	1,920,923.00	1,393,193.00	1,142,000.00	168.21%
Total Federal Aid	1,072,930.85	1,034,799.65	10,922,717.00	9,582,924.13	10,982,000.00	99.46%
Other Revenue						
Total Revenue	1,072,930.85	1,034,799.65	10,922,717.00	9,582,924.13	10,982,000.00	99.46%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,072,930.85	1,034,799.65	10,922,717.00	9,582,924.13	10,982,000.00	99.46%
Expenditures						
Salaries						
Teachers Salaries	392,950.97	570,611.51	3,303,509.63	2,817,086.23	1,830,350.00	180.49%
Administrators Salaries	56,132.12	(26,343.24)	515,675.39	408,372.80	226,935.00	227.23%
Technical Salaries	50,117.05	38,713.90	460,315.78	365,242.19	267,488.00	172.09%
Daily Substitute Salaries	0.00	3,110.00	8,460.03	40,208.61	73,380.00	11.53%
Hourly Substitute Salaries	18.58	(8,785.04)	1,418.15	3,938.53	0.00	0.00%
Other Hourly Extra Curr Superv	49,970.45	114,600.94	1,016,379.45	921,269.59	1,127,077.00	90.18%
Noon Supervision	1,112.01	1,588.55	10,369.60	11,800.59	0.00	0.00%
Stipends	0.00	0.00	0.00	300.00	0.00	0.00%
Overtime Time & a Half	66.36	271.08	8,688.32	1,521.99	812.00	1069.99%
Teachers Aides & Assistants	113,370.10	123,916.77	949,780.05	921,540.39	894,659.00	106.16%
Bilingual Aides	0.00	1,932.68	0.00	6,087.05	0.00	0.00%
Deans Assistants	15,322.40	7,686.47	121,158.74	61,477.10	83,864.00	144.47%
10-Month Secretaries	(207.65)	1,483.65	8,176.40	5,467.23	6,181.00	132.28%
Liasons	3,272.22	2,844.82	28,704.57	25,154.36	33,655.00	85.29%
Total Salaries	682,124.61	831,632.09	6,432,636.11	5,589,466.66	4,544,401.00	141.55%
Employee Benefits						
Teachers Retirement	154,062.12	164,805.89	1,124,292.77	890,430.94	878,666.00	127.95%
Life Insurance	758.82	696.72	5,186.98	4,613.78	5,685.00	91.24%
Medical Insurance	86,366.23	82,294.75	626,496.63	538,605.09	592,943.00	105.66%
Dental Insurance	5,316.14	4,401.71	36,036.87	27,899.32	31,707.00	113.66%
Disability Insurance	957.72	865.92	6,384.93	5,641.74	4,916.00	129.88%
Total Employee Benefits	247,461.03	253,064.99	1,798,398.18	1,467,190.87	1,513,917.00	118.79%
Purchased Services						
Instructional Professional Ser	(4,432.50)	16,360.49	188,997.99	526,733.97	515,000.00	36.70%
Other Tech & Prof Serv	31,458.19	125,993.26	1,177,932.03	1,573,543.47	1,327,500.00	88.73%
Pupil Transportation	(5,557.11)	15,723.30	84,196.17	162,799.90	146,000.00	57.67%
Indistrict/Regional Travel	114.91	1,164.64	2,712.70	4,835.34	4,500.00	60.28%
Travel Conf/Workshops	510.50	7,684.26	24,985.61	66,775.76	52,000.00	48.05%
Out Of District Travel	0.00	451.20	3,020.21	11,176.94	8,000.00	37.75%
Communications/Postage	0.00	0.00	236.10	62.64	500.00	47.22%
Total Purchased Services	22,093.99	167,377.15	1,482,080.81	2,345,928.02	2,053,500.00	72.17%
Supplies and Materials						
Supplies	15,395.44	47,450.12	504,521.95	813,897.05	837,500.00	60.24%
Total Supplies and Materials	15,395.44	47,450.12	504,521.95	813,897.05	837,500.00	60.24%
Capital Outlay						
Addl/Repl Equipment	1,070.93	0.00	184,734.63	17,450.00	100,000.00	184.73%
Total Capital Outlay	1,070.93	0.00	184,734.63	17,450.00	100,000.00	184.73%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
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	55,579.92	8,529.35	364,876.98	456,473.74	458,000.00	79.67%
Total Non-capitalized Equipment & Termination Benefits	55,579.92	8,529.35	364,876.98	456,473.74	458,000.00	79.67%
Total Expenditures	1,023,725.92	1,308,053.70	10,767,248.66	10,690,644.34	9,509,318.00	113.23%
Excess (Deficit) Revenues over Expenditures	49,204.93	(273,254.05)	155,468.34	(1,107,720.21)	1,472,682.00	10.56%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	49,204.93	(273,254.05)	155,468.34	(1,107,720.21)	1,472,682.00	10.56%

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 Other Revenue Grants Fund

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Total Federal Aid	0.00	0.00	0.00	3.45	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	170.00	0.00	5,555.00	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	5,000.00	0.00	5,000.00	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	170.00	5,000.00	62,055.00	30,680.00	0.00	0.00%
Total Revenue	170.00	5,000.00	62,055.00	30,683.45	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	170.00	5,000.00	62,055.00	30,683.45	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	1,327.00	500.00	4,721.50	0.00	0.00%
Total Supplies and Materials	0.00	1,327.00	5,550.00	12,739.60	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	172.31	0.00	23,064.52	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	172.31	0.00	23,064.52	0.00	0.00%
Total Expenditures	0.00	1,499.31	7,050.00	35,804.12	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	170.00	3,500.69	55,005.00	(5,120.67)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	170.00	3,500.69	55,005.00	(5,120.67)	0.00	0.00%

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 Period Ending Sunday, May 31, 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	1,790,654.45	1,588,277.08	17,908,101.74	15,886,804.54	19,700,000.00	90.90%
Evidence Based Funding	1,790,654.45	1,588,277.08	17,908,101.74	15,886,804.54	19,700,000.00	90.90%
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	125,065.00	88,617.00	966,674.00	869,432.00	1,937,000.00	49.91%
Total Federal Aid	125,065.00	88,617.00	966,674.00	869,432.00	1,997,000.00	48.41%
Other Revenue						
Total Revenue	1,915,719.45	1,676,894.08	18,874,775.74	16,756,236.54	21,697,000.00	86.99%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,915,719.45	1,676,894.08	18,874,775.74	16,756,236.54	21,697,000.00	86.99%
Expenditures						
Salaries						
Teachers Salaries	3,374,526.23	4,858,127.76	32,010,072.58	29,689,799.62	31,711,407.00	100.94%
Administrators Salaries	56,218.91	61,658.12	642,501.80	647,389.03	738,811.00	86.96%
Technical Salaries	7,546.56	7,985.81	82,479.35	83,330.11	92,320.00	89.34%
Daily Substitute Salaries	0.00	113,162.23	379,433.72	799,924.18	793,743.00	47.80%
Hourly Substitute Salaries	230.96	14,826.46	87,213.72	81,588.22	67,113.00	129.95%
Other Hourly Extra Curr Superv	2,035.07	19,397.78	258,843.99	234,178.94	396,400.00	65.30%
Overtime Time & a Half	171.33	61.44	3,690.54	1,667.20	8,548.00	43.17%
Bilingual Aides	9,213.60	13,104.72	94,200.14	95,960.32	150,220.00	62.71%
12-Month Secretaries	5,673.60	6,079.09	62,131.50	57,784.98	72,046.00	86.24%
Liasons	119,555.45	125,004.37	1,060,587.19	984,561.64	1,073,439.00	98.80%
Total Salaries	3,575,171.71	5,219,407.78	34,681,154.53	32,676,184.24	35,104,047.00	98.80%
Employee Benefits						
Teachers Retirement	588,590.47	718,509.53	4,005,223.68	3,708,321.72	4,255,279.00	94.12%
Life Insurance	1,402.12	1,164.26	27,825.84	22,542.43	32,123.00	86.62%
Medical Insurance	356,983.23	469,853.55	5,699,987.88	5,024,398.00	5,060,345.00	112.64%
Dental Insurance	26,561.60	16,640.84	257,476.75	223,766.17	256,839.00	100.25%
Disability Insurance	7,489.59	4,785.75	75,643.74	47,384.91	52,780.00	143.32%
Total Employee Benefits	981,027.01	1,210,953.93	10,066,157.89	9,026,413.23	9,657,366.00	104.23%
Purchased Services						
Instructional Professional Ser	0.00	10,988.81	50,683.30	54,147.62	30,000.00	168.94%
Other Tech & Prof Serv	5,058.90	9,380.00	259,439.05	161,029.74	124,480.00	208.42%
Pupil Transportation	463.91	1,740.00	1,676.66	2,057.53	0.00	0.00%
Indistrict/Regional Travel	297.40	524.32	9,081.41	8,006.19	7,200.00	126.13%
Travel Conf/Workshops	7,802.00	225.00	27,020.80	25,492.97	28,000.00	96.50%
Out Of District Travel	0.00	0.00	13,123.70	21,030.01	20,000.00	65.62%
Communications/Postage	(280.45)	255.31	7,261.15	5,510.09	6,600.00	110.02%
Printing & Duplicating	0.00	0.00	3,892.60	4,336.01	0.00	0.00%
Total Purchased Services	13,341.76	23,113.44	372,178.67	281,610.16	216,280.00	172.08%
Supplies and Materials						
Supplies	4,114.18	17,244.05	189,175.00	353,073.05	221,500.00	85.41%
Total Supplies and Materials	4,114.18	17,244.05	189,175.00	353,073.05	221,500.00	85.41%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	2,377.50	7,795.00	27,604.74	30,522.50	12,000.00	230.04%
Total Other Objects	2,377.50	7,795.00	27,604.74	30,572.50	12,000.00	230.04%

	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	4,576,032.16	6,478,514.20	45,336,270.83	42,373,352.18	45,211,193.00	100.28%
Excess (Deficit) Revenues over Expenditures	(2,660,312.71)	(4,801,620.12)	(26,461,495.09)	(25,617,115.64)	(23,514,193.00)	112.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,660,312.71)	(4,801,620.12)	(26,461,495.09)	(25,617,115.64)	(23,514,193.00)	112.53%

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 Early Childhood At Risk Fund

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	357,342.00	(62,646.00)	3,815,030.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	71,250.00	986,560.00	635,415.00	855,000.00	115.39%
Early Childhood - Block Grant	513,386.00	0.00	5,486,001.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Categoricals	513,386.00	428,592.00	6,409,915.00	4,450,445.00	5,171,000.00	123.96%
Federal Aid						
Early Childhood Expansion Grant	0.00	151,678.00	127,722.00	1,476,069.00	2,395,800.00	5.33%
Total Federal Aid	0.00	151,678.00	127,722.00	1,476,069.00	2,395,800.00	5.33%
Other Revenue						
Total Revenue	513,386.00	580,270.00	6,537,637.00	5,926,514.00	7,566,800.00	86.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	513,386.00	580,270.00	6,537,637.00	5,926,514.00	7,566,800.00	86.40%
Expenditures						
Salaries						
Teachers Salaries	369,425.06	518,663.57	3,514,956.80	3,256,034.74	3,495,037.00	100.57%
Administrators Salaries	26,738.14	28,289.31	282,128.74	280,455.88	327,539.00	86.14%
Technical Salaries	6,959.63	7,239.88	61,205.04	72,480.31	73,145.00	83.68%
Daily Substitute Salaries	2,247.84	12,394.12	90,689.32	79,616.48	104,747.00	86.58%
Hourly Substitute Salaries	0.00	195.75	515.97	641.64	2,449.00	21.07%
Other Hourly Extra Curr Superv	55,929.40	1,015.73	63,511.56	10,979.03	46,755.00	135.84%
Noon Supervision	4,740.02	4,780.24	41,355.75	34,605.12	48,326.00	85.58%
Stipends	0.00	88,562.63	101,975.42	88,562.63	87,327.00	116.77%
Overtime Time & a Half	898.88	351.76	19,616.51	2,790.15	4,114.00	476.82%
Teachers Aides & Assistants	117,772.80	135,341.50	1,075,243.76	1,054,892.22	1,181,431.00	91.01%
Para Professionals	5,133.24	4,203.01	44,056.43	33,245.73	21,402.00	205.85%
12-Month Secretaries	10,835.76	10,141.51	114,563.94	100,976.64	116,253.00	98.55%
10-Month Secretaries	13,276.45	16,472.85	130,382.83	132,224.29	134,462.00	96.97%
Clerical Aides	442.60	192.25	2,858.02	1,868.76	2,229.00	128.22%
Liaisons	59,825.58	56,739.38	562,550.06	372,696.17	413,283.00	136.12%
Total Salaries	674,225.40	884,583.49	6,105,610.15	5,522,069.79	6,058,499.00	100.78%
Employee Benefits						
Teachers Retirement	74,004.41	115,953.86	475,795.43	515,552.05	542,521.00	87.70%
Life Insurance	737.25	622.77	8,649.99	7,188.90	5,545.00	156.00%
Medical Insurance	124,608.41	135,793.82	1,280,098.36	1,090,312.17	1,461,205.00	87.61%
Dental Insurance	8,154.22	6,903.84	59,087.35	53,746.67	60,713.00	97.32%
Disability Insurance	1,034.30	818.62	7,990.81	6,714.69	6,430.00	124.27%
Total Employee Benefits	208,538.59	260,092.91	1,831,621.94	1,673,514.48	2,076,414.00	88.21%
Purchased Services						
Instructional Professional Ser	0.00	0.00	2,407.50	5,925.18	18,600.00	12.94%
Other Tech & Prof Serv	0.00	3,659.25	223,855.01	82,641.10	461,160.00	48.54%
Rentals	0.00	11,351.40	102,529.43	124,407.33	143,100.00	71.65%
Pupil Transportation	0.00	0.00	240,975.28	685,289.95	759,922.00	31.71%
Indistrict/Regional Travel	0.00	2,110.27	10,777.31	11,381.50	33,848.00	31.84%
Travel Conf/Workshops	0.00	0.00	4,562.47	575.48	3,300.00	138.26%
Out Of District Travel	0.00	69.00	1,245.28	3,195.16	6,350.00	19.61%
Communications/Postage	0.00	836.91	3,420.53	3,993.02	7,052.00	48.50%
Printing & Duplicating	18.50	880.07	166.50	1,112.57	3,250.00	5.12%
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	18.50	18,906.90	590,444.48	919,357.16	1,441,332.00	40.97%
Supplies and Materials						
Supplies	0.00	15,859.81	56,620.36	77,272.50	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	15,859.81	56,620.36	77,709.21	154,184.00	36.72%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	882,782.49	1,179,443.11	8,584,296.93	8,192,650.64	9,731,679.00	88.21%
Excess (Deficit) Revenues over Expenditures	(369,396.49)	(599,173.11)	(2,046,659.93)	(2,266,136.64)	(2,164,879.00)	94.54%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(369,396.49)	(599,173.11)	(2,046,659.93)	(2,266,136.64)	(2,164,879.00)	94.54%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Total Federal Aid	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Other Revenue						
Total Revenue	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Expenditures						
Salaries						
Teachers Salaries	172,043.26	247,040.46	1,603,035.11	1,576,535.94	1,533,397.00	104.54%
Daily Substitute Salaries	0.00	2,648.31	31,391.67	13,335.91	15,500.00	202.53%
Hourly Substitute Salaries	0.00	147.90	1,363.66	728.66	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	7,849.19	9,000.00	0.00%
Stipends	143.81	0.00	143.81	0.00	0.00	0.00%
Overtime Time & a Half	0.00	6.75	903.34	196.50	298.00	303.13%
Special Education Aides	56,015.19	55,283.02	501,187.58	405,221.13	538,605.00	93.05%
Clerical Aides	2,964.80	3,130.74	95,697.56	28,885.27	27,971.00	342.13%
Total Salaries	231,167.06	308,257.18	2,233,722.73	2,032,752.60	2,124,771.00	105.13%
Employee Benefits						
Teachers Retirement	29,925.58	36,997.90	204,095.94	194,329.01	192,832.00	105.84%
Life Insurance	63.81	51.21	1,795.42	1,455.92	2,595.00	69.19%
Medical Insurance	31,839.04	41,170.34	634,380.00	492,208.49	557,479.00	113.79%
Dental Insurance	2,483.80	1,233.82	25,590.27	21,698.34	24,427.00	104.76%
Disability Insurance	368.27	281.13	3,966.93	3,038.89	3,369.00	117.75%
Total Employee Benefits	64,680.50	79,734.40	869,828.56	712,730.65	780,702.00	111.42%
Purchased Services						
Other Tech & Prof Serv	0.00	125.00	0.00	1,200.00	2,000.00	0.00%
Indistrict/Regional Travel	0.00	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	0.00	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	0.00	125.00	(106.03)	2,425.48	5,600.00	1.89%
Supplies and Materials						
Supplies	499.95	3,368.20	7,944.12	20,299.57	44,000.00	18.05%
Total Supplies and Materials	499.95	3,368.20	7,944.12	20,299.57	44,000.00	18.05%
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	296,347.51	391,484.78	3,111,389.38	2,769,510.69	2,956,073.00	105.25%
Excess (Deficit) Revenues over Expenditures	(284,704.51)	(379,019.78)	(2,979,017.38)	(2,653,958.69)	(2,788,073.00)	106.85%
Other Financing Use						

	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) Rev over Expend including Financing Activity	(284,704.51)	(379,019.78)	(2,979,017.38)	(2,653,958.69)	(2,788,073.00)	106.85%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	831,227.40	315,436.29	25,242,956.16	23,174,372.88	33,093,264.00	76.28%
Local Revenue						
Evidence Based Funding	1,618,751.62	1,408,047.04	16,188,923.92	14,084,046.56	17,800,000.00	90.95%
Evidence Based Funding	1,618,751.62	1,408,047.04	16,188,923.92	14,084,046.56	17,800,000.00	90.95%
Categoricals						
Special Ed - Private Facility	987,312.58	1,025,850.93	1,982,958.12	3,999,720.68	4,132,000.00	47.99%
Special Ed - Orphanage Individ	97,129.93	46,964.13	626,727.06	823,223.35	740,000.00	84.69%
Special Ed - Orphanage Summer	0.00	0.00	55,473.00	93,446.00	90,000.00	61.64%
Total Categoricals	1,084,442.51	1,072,815.06	2,665,158.18	4,916,390.03	4,962,000.00	53.71%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	677,866.00	572,644.00	6,245,496.00	5,786,349.00	7,642,000.00	81.73%
Rm & Brd PL 94-142 Sp Ed	134,609.31	13,822.65	355,991.61	152,167.19	0.00	0.00%
Dept Of Rehab Services	0.00	43,296.00	124,450.00	95,026.00	100,000.00	124.45%
Medicaid fee for Service	0.00	63,287.04	553,660.71	1,469,120.26	1,800,000.00	30.76%
Administrative Outreach	0.00	678,948.16	120,468.74	1,028,956.99	1,000,000.00	12.05%
Total Federal Aid	812,475.31	1,371,997.85	7,400,067.06	8,531,619.44	10,542,000.00	70.20%
Other Revenue						
Total Revenue	4,346,896.84	4,168,296.24	51,497,105.32	50,706,428.91	66,397,264.00	77.56%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,346,896.84	4,168,296.24	51,497,105.32	50,706,428.91	66,397,264.00	77.56%
Expenditures						
Salaries						
Teachers Salaries	3,775,217.51	5,168,256.98	35,390,749.80	32,155,586.99	34,561,390.00	102.40%
Administrators Salaries	136,549.69	155,157.98	1,509,638.01	1,550,827.49	1,754,747.00	86.03%
Technical Salaries	476,349.16	503,777.96	4,529,196.02	5,001,995.53	6,748,040.00	67.12%
Daily Substitute Salaries	12,141.36	44,202.82	477,017.83	407,244.90	404,419.00	117.95%
Hourly Substitute Salaries	2,303.87	24,836.54	176,653.58	192,463.52	233,758.00	75.57%
Other Hourly Extra Curr Superv	17,001.06	7,373.04	186,896.48	110,956.74	290,380.00	64.36%
Stipends	2,924.00	4,950.00	12,095.00	33,200.00	34,320.00	35.24%
Overtime Time & a Half	789.18	7,627.78	61,069.16	44,193.20	53,374.00	114.42%
Overtime Double Time	0.00	0.00	112.38	0.00	0.00	0.00%
Special Education Aides	962,214.93	951,723.09	8,703,927.60	7,416,632.12	7,862,912.00	110.70%
Deans Assistants	7,516.32	5,254.23	55,859.14	41,600.45	46,168.00	120.99%
12-Month Secretaries	32,059.06	32,043.23	335,267.17	317,437.37	333,253.00	100.60%
10-Month Secretaries	31,726.12	27,636.16	268,822.05	262,634.34	337,088.00	79.75%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
Total Salaries	5,456,792.26	6,932,839.81	51,707,704.25	47,535,347.66	52,660,623.00	98.19%
Employee Benefits						
Teachers Retirement	686,733.52	802,153.08	4,606,981.08	4,306,862.54	4,747,228.00	97.05%
Life Insurance	1,571.24	1,245.67	46,160.68	37,472.86	51,570.00	89.51%
Medical Insurance	552,923.91	816,805.70	10,736,001.54	9,636,321.76	10,398,306.00	103.25%
Dental Insurance	42,757.08	25,657.21	451,846.12	414,380.57	457,070.00	98.86%
Disability Insurance	8,255.75	6,639.68	88,688.78	71,350.96	80,620.00	110.01%
Total Employee Benefits	1,292,241.50	1,652,501.34	15,929,678.20	14,466,388.69	15,734,794.00	101.24%
Purchased Services						
Instructional Professional Ser	9,407.99	17,592.75	446,088.24	403,921.29	431,778.00	103.31%
Other Tech & Prof Serv	335,757.41	294,784.39	3,358,465.46	2,621,064.89	2,815,000.00	119.31%
Repairs & Maint Services	115.00	0.00	3,473.64	5,563.95	7,000.00	49.62%
Rentals	0.00	0.00	360.00	0.00	2,500.00	14.40%
Pupil Transportation	0.00	0.00	0.00	7,062.79	11,537.00	0.00%
Indistrict/Regional Travel	65.84	10,979.03	32,061.67	40,042.49	0.00	0.00%
Travel Conf/Workshops	678.00	2,967.54	27,340.34	52,193.83	82,000.00	33.34%
Out Of District Travel	0.00	6,273.05	6,116.26	11,461.35	5,000.00	122.33%
Communications/Postage	1,179.97	2,257.01	9,644.86	10,673.62	10,413.00	92.62%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Printing & Duplicating	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	347,204.21	334,853.77	3,955,329.34	3,155,086.29	3,374,375.00	117.22%
Supplies and Materials						
Supplies	1,092.06	57,749.87	330,131.95	425,525.17	527,571.00	62.58%
Support Materials	0.00	0.00	2,058.66	5,904.03	8,000.00	25.73%
Computer Accessories	0.00	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	1,092.06	57,749.87	332,659.49	432,313.66	539,565.00	61.65%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	50.00	50.00	650.00	0.00	0.00%
Tuition	810,541.96	1,001,921.48	7,907,446.17	7,669,926.66	11,050,000.00	71.56%
Total Other Objects	810,541.96	1,001,971.48	7,907,496.17	7,670,576.66	11,050,000.00	71.56%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	39,000.00	(3,492.00)	189,497.64	182,136.81	209,000.00	90.67%
Total Non-capitalized Equipment & Termination Benefits	39,000.00	(3,492.00)	189,497.64	182,136.81	209,000.00	90.67%
Total Expenditures	7,946,871.99	9,976,424.27	80,022,365.09	73,441,849.77	83,568,357.00	95.76%
Excess (Deficit) Revenues over Expenditures	(3,599,975.15)	(5,808,128.03)	(28,525,259.77)	(22,735,420.86)	(17,171,093.00)	166.12%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,599,975.15)	(5,808,128.03)	(28,525,259.77)	(22,735,420.86)	(17,171,093.00)	166.12%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	876,760.93	332,175.62	26,413,610.84	24,220,163.98	36,317,304.00	72.73%
Local Revenue						
Interest on Investments	10.45	0.00	7,798.38	7,565.24	10,000.00	77.98%
Other Local Revenue	119,981.27	471,774.40	1,472,819.99	1,835,224.01	2,000,000.00	73.64%
Total Local Revenue	119,991.72	471,774.40	1,480,618.37	1,842,789.25	2,010,000.00	73.66%
Evidence Based Funding	1,590,101.15	691,954.56	15,902,394.29	6,921,302.88	17,500,000.00	90.87%
Evidence Based Funding	1,590,101.15	691,954.56	15,902,394.29	6,921,302.88	17,500,000.00	90.87%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,586,853.80	1,495,904.58	43,796,623.50	32,984,256.11	55,827,304.00	78.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,586,853.80	1,495,904.58	43,796,623.50	32,984,256.11	55,827,304.00	78.45%
Expenditures						
Salaries						
Administrators Salaries	73,674.66	75,230.79	841,327.49	742,286.08	877,897.00	95.83%
Technical Salaries	69,335.05	69,328.16	757,942.50	639,611.90	492,552.00	153.88%
Temporary Salaries	0.00	0.00	7,150.94	9,633.75	15,593.00	45.86%
Other Hourly Extra Curr Superv	0.00	0.00	1,932.25	911.45	0.00	0.00%
Overtime Time & a Half	70,935.97	15,186.07	403,704.31	225,311.97	260,038.00	155.25%
Overtime Double Time	0.00	3,720.10	28,615.32	56,881.62	60,779.00	47.08%
12-Month Secretaries	11,433.83	12,145.87	125,076.86	121,823.56	141,525.00	88.38%
Custodians	320,179.89	394,163.69	3,881,924.42	3,708,876.41	4,286,370.00	90.56%
Maintenance	150,272.97	168,879.90	1,707,671.19	1,589,493.78	1,824,739.00	93.58%
Grounds	107,800.11	132,401.82	1,289,844.38	1,144,351.05	1,351,262.00	95.45%
Total Salaries	803,632.48	871,056.40	9,045,189.66	8,239,181.57	9,310,755.00	97.15%
Employee Benefits						
Life Insurance	357.62	238.07	13,990.38	10,665.86	15,906.00	87.96%
Medical Insurance	71,606.75	107,479.33	1,649,556.56	1,389,182.42	1,557,807.00	105.89%
Dental Insurance	7,422.11	3,473.25	84,423.44	68,794.42	76,414.00	110.48%
Disability Insurance	480.15	924.47	5,172.11	9,990.41	14,263.00	36.26%
Total Employee Benefits	79,866.63	112,115.12	1,753,142.49	1,478,633.11	1,664,390.00	105.33%
Purchased Services						
Technical Services	0.00	73,714.49	548,620.96	431,839.40	381,415.00	143.84%
Other Tech & Prof Serv	85,125.50	23,022.00	628,266.49	366,966.66	381,062.00	164.87%
Sanitation Services	(1,533.06)	360.19	168,082.93	256,030.97	464,800.00	36.16%
Cleaning Services	0.00	0.00	0.00	2,959.00	3,000.00	0.00%
Repairs & Maint Services	688,240.15	527,320.39	6,486,626.91	5,867,344.35	6,187,079.00	104.84%
Rentals	1,148.30	1,832.41	38,123.18	22,286.85	25,500.00	149.50%
Contract Cleaning	364,742.53	330,351.83	4,180,357.69	3,601,131.28	5,000,000.00	83.61%
Exterminating	4,385.18	5,810.00	22,351.62	35,677.50	46,000.00	48.59%
Other Property Services	0.00	3,631.94	0.00	53,131.47	99,600.00	0.00%
Indistrict/Regional Travel	0.00	0.00	578.30	509.82	0.00	0.00%
Travel Conf/Workshops	238.38	0.00	10,065.67	6,812.85	7,200.00	139.80%
Out Of District Travel	0.00	0.00	887.04	558.61	560.00	158.40%
Communications/Postage	430.14	1,146.32	34,611.39	20,131.23	30,200.00	114.61%
Printing & Duplicating	1,373.53	510.50	14,231.10	10,372.93	10,000.00	142.31%
Water/Sewer	11,445.97	78,970.79	595,591.44	725,838.04	779,000.00	76.46%
Total Purchased Services	1,155,596.62	1,046,670.86	12,728,394.72	11,401,590.96	13,415,416.00	94.88%
Supplies and Materials						
Supplies	57,088.67	209,997.91	1,827,774.45	2,173,832.14	2,370,199.00	77.11%
Custodial Supplies	(958.51)	41,450.40	333,282.32	588,059.59	696,700.00	47.84%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	5,616.30	4,516.26	585,194.78	1,023,361.31	1,461,500.00	40.04%

	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	132,060.89	297,122.86	2,696,445.19	3,258,202.00	3,750,000.00	71.91%
Other Supplies	0.00	1,824.50	5,772.40	11,846.75	10,000.00	57.72%
Total Supplies and Materials	193,807.35	554,911.93	5,448,469.14	7,115,802.06	8,368,399.00	65.11%
Capital Outlay						
Buildings	8,998,944.69	1,097,180.90	29,637,381.68	4,758,752.52	33,000,000.00	89.81%
Improvements (Non Building)	12,140.28	156,077.21	593,762.51	521,618.80	1,000,000.00	59.38%
Addl/Repl Equipment	(216.32)	0.00	48,861.68	488,787.79	160,000.00	30.54%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Total Capital Outlay	9,010,868.65	1,253,258.11	30,280,005.87	5,769,247.00	34,160,000.00	88.64%
Other Objects						
Dues & Fees	0.00	300.00	0.00	300.00	0.00	0.00%
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	198.00	34,881.70	9,971.07	350,000.00	9.97%
Total Other Objects	0.00	498.00	766,916.46	743,838.98	(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	11,243,771.73	3,838,510.42	60,033,564.75	34,748,293.68	59,000,995.00	101.75%
Excess (Deficit) Revenues over Expenditures	(8,656,917.93)	(2,342,605.84)	(16,236,941.25)	(1,764,037.57)	(3,173,691.00)	511.61%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(8,656,917.93)	(2,342,605.84)	(16,236,941.25)	(1,764,037.57)	(3,173,691.00)	511.61%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, May 31, 2020
 Transportation Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	437,276.89	165,989.66	13,285,683.19	12,196,821.31	12,423,472.00	106.94%
Local Revenue						
Fees-Bus Trips-Cocurricular	577.89	661,609.70	399,221.57	977,570.66	1,200,000.00	33.27%
Interest on Investments	5.30	0.00	3,905.69	3,810.05	5,000.00	78.11%
Other Local Revenue	595.20	(48,467.50)	1,527.60	56.25	0.00	0.00%
Total Local Revenue	1,178.39	613,142.20	404,654.86	981,436.96	1,205,000.00	33.58%
Categoricals						
Transportation - Regular	1,864,874.42	1,916,139.61	3,728,242.10	6,977,075.30	7,283,000.00	51.19%
Transportation - Special Educa	2,103,682.79	2,245,568.19	4,238,619.62	9,402,281.25	9,100,000.00	46.58%
Total Categoricals	3,968,557.21	4,161,707.80	7,966,861.72	16,379,356.55	16,383,000.00	48.63%
Federal Aid						
Other Revenue						
Total Revenue	4,407,012.49	4,940,839.66	21,657,199.77	29,557,614.82	30,011,472.00	72.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,407,012.49	4,940,839.66	21,657,199.77	29,557,614.82	30,011,472.00	72.16%
Expenditures						
Salaries						
Administrators Salaries	18,816.57	20,624.12	215,026.48	210,772.57	290,374.00	74.05%
Technical Salaries	60,508.57	63,460.39	679,546.98	592,744.24	579,738.00	117.22%
Other Hourly Extra Curr Superv	0.00	963.12	7,875.00	9,781.25	21,737.00	36.23%
Overtime Time & a Half	12,050.61	133,033.14	516,229.56	765,225.77	863,863.00	59.76%
Drivers	1,047,191.92	1,209,451.13	9,754,619.31	9,941,315.77	10,805,463.00	90.27%
Driver Aide	158,433.34	196,523.52	1,570,314.59	1,674,859.63	1,850,723.00	84.85%
Mechanics	50,416.93	54,479.19	585,349.29	493,733.55	662,219.00	88.39%
Dispatchers	38,731.60	43,926.53	433,324.89	441,679.13	529,784.00	81.79%
Total Salaries	1,386,149.54	1,722,461.14	13,762,286.10	14,130,111.91	15,603,901.00	88.20%
Employee Benefits						
Life Insurance	375.78	265.67	14,706.97	11,909.44	26,597.00	55.30%
Medical Insurance	188,502.94	297,148.47	4,342,422.45	3,840,680.65	4,440,401.00	97.79%
Dental Insurance	22,379.17	11,499.92	254,553.12	227,787.52	295,459.00	86.16%
Disability Insurance	2,629.16	2,165.23	28,321.17	23,404.15	25,969.00	109.06%
Total Employee Benefits	213,887.05	311,079.29	4,640,003.71	4,103,781.76	4,788,426.00	96.90%
Purchased Services						
Technical Services	0.00	0.00	0.00	321.00	10,000.00	0.00%
Other Tech & Prof Serv	624.78	51,861.57	214,245.62	300,682.73	325,000.00	65.92%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	257.56	690.52	6,226.13	10,311.47	30,000.00	20.75%
Repairs & Maint Services	8,805.62	49,126.56	97,116.98	312,627.03	378,638.00	25.65%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	35,388.75	31,579.50	532,448.24	205,363.84	385,000.00	138.30%
Indistrict/Regional Travel	0.00	0.00	0.00	171.57	0.00	0.00%
Travel Conf/Workshops	(525.00)	825.28	3,460.59	15,382.85	20,000.00	17.30%
Out Of District Travel	0.00	900.00	7.16	21,688.43	0.00	0.00%
Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	181.50	589.56	6,106.99	3,213.41	8,000.00	76.34%
Printing & Duplicating	66.03	1,574.24	22,023.72	28,986.33	25,000.00	88.09%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	44,799.24	137,147.23	883,465.93	898,748.66	1,209,302.00	73.06%
Supplies and Materials						
Supplies	105,728.35	96,558.36	964,233.02	860,516.98	1,100,000.00	87.66%
Oil	8,131.96	12,268.31	54,276.18	88,709.32	100,000.00	54.28%
Gasoline	4,918.55	149,746.17	1,235,902.65	1,512,129.54	1,600,000.00	77.24%
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	118,778.86	258,572.84	2,254,411.85	2,461,355.84	2,863,110.00	78.74%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	0.00	0.00	4,182.95	3,358.00	3,000.00	139.43%
Total Other Objects	0.00	0.00	1,377,427.95	1,376,603.00	1,376,245.00	100.09%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,763,614.69	2,429,260.50	26,776,124.54	28,918,469.20	29,962,540.00	89.37%
Excess (Deficit) Revenues over Expenditures	2,643,397.80	2,511,579.16	(5,118,924.77)	639,145.62	48,932.00	10461.30%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	2,643,397.80	2,511,579.16	(5,118,924.77)	639,145.62	48,932.00	10461.30%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, May 31, 2020
 Debt Service Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	821,740.43	335,099.06	25,243,258.39	27,960,100.00	32,567,221.00	77.51%
Local Revenue						
Interest on Investments	10.22	9.11	7,367.60	8,611.98	10,000.00	73.68%
Total Local Revenue	10.22	9.11	7,367.60	8,611.98	10,000.00	73.68%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	821,750.65	335,108.17	25,250,625.99	27,968,711.98	32,577,221.00	77.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	821,750.65	335,108.17	25,250,625.99	27,968,711.98	32,577,221.00	77.51%
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	821,750.65	335,108.17	(7,113,799.51)	(4,399,656.02)	212,796.00	3343.01%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	821,750.65	335,108.17	(7,113,799.51)	(4,399,656.02)	212,796.00	3343.01%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	323,165.09	121,523.47	9,817,256.68	8,778,840.95	12,821,687.00	76.57%
Local Revenue						
Corp Pers Propty Rplmt Tax	554,940.61	1,012,949.17	3,467,023.19	3,141,298.65	3,300,000.00	105.06%
Interest on Investments	3.92	0.00	2,884.11	2,741.23	4,000.00	72.10%
Total Local Revenue	554,944.53	1,012,949.17	3,469,907.30	3,144,039.88	3,304,000.00	105.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	878,109.62	1,134,472.64	13,287,163.98	11,922,880.83	16,125,687.00	82.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	878,109.62	1,134,472.64	13,287,163.98	11,922,880.83	16,125,687.00	82.40%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	1,257,649.26	1,126,194.14	8,248,974.80	7,828,095.15	8,715,344.00	94.65%
Federal Ins Contr Act	592,451.87	616,091.36	4,205,011.93	3,966,813.01	4,385,374.00	95.89%
Medicare Contribution	509,356.91	612,341.43	3,397,078.98	3,226,297.48	3,935,590.00	86.32%
IMRF/SS/Medicare Allocation	(117,687.32)	(112,448.26)	(1,101,653.77)	(1,014,396.75)	(944,280.00)	116.67%
Total Employee Benefits	2,241,770.72	2,242,178.67	14,749,411.94	14,006,808.89	16,092,028.00	91.66%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,241,770.72	2,242,178.67	14,749,411.94	14,006,808.89	16,092,028.00	91.66%
Excess (Deficit) Revenues over Expenditures	(1,363,661.10)	(1,107,706.03)	(1,462,247.96)	(2,083,928.06)	33,659.00	4344.30%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,363,661.10)	(1,107,706.03)	(1,462,247.96)	(2,083,928.06)	33,659.00	4344.30%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	(1,090.83)	0.00	0.00	0.00	0.00%
Total Purchased Services	0.00	(1,090.83)	0.00	0.00	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	0.00	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	1,090.83	0.00	0.00	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	1,090.83	0.00	0.00	0.00	0.00%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	5,566.07	1,322,946.46	341,491.80	300,000.00	440.98%
Total Local Revenue	0.00	5,566.07	1,322,946.46	341,491.80	300,000.00	440.98%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	5,566.07	1,322,946.46	341,491.80	300,000.00	440.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	5,566.07	1,322,946.46	341,491.80	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	5,566.07	1,322,946.46	341,491.80	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,566.07	1,322,946.46	341,491.80	0.00	0.00%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	269,627.42	651,444.18	6,112,755.05	5,726,270.97	9,000,000.00	67.92%
Total Local Revenue	269,627.42	651,444.18	6,112,755.05	5,726,270.97	9,000,000.00	67.92%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	269,627.42	651,444.18	6,112,755.05	5,726,270.97	9,000,000.00	67.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	269,627.42	651,444.18	6,112,755.05	5,726,270.97	9,000,000.00	67.92%
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	269,627.42	651,444.18	6,112,755.05	5,726,270.97	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	269,627.42	651,444.18	6,112,755.05	5,726,270.97	0.00	0.00%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	126,565.00	57,519.60	3,847,606.20	5,601,828.91	6,020,362.00	63.91%
Local Revenue						
Interest on Investments	1.54	0.00	1,135.75	1,754.71	2,500.00	45.43%
Total Local Revenue	1.54	0.00	1,135.75	1,754.71	2,500.00	45.43%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	126,566.54	57,519.60	3,848,741.95	5,603,583.62	6,022,862.00	63.90%
Revenue from Financing Activities						
Total Revenue & Fin Activities	126,566.54	57,519.60	3,848,741.95	5,603,583.62	6,022,862.00	63.90%
Expenditures						
Salaries						
Administrators Salaries	24,372.41	26,187.48	278,541.84	273,260.63	316,980.00	87.87%
12-Month Secretaries	4,848.58	5,130.77	51,949.12	69,568.82	115,822.00	44.85%
Total Salaries	29,220.99	31,318.25	330,490.96	342,829.45	432,802.00	76.36%
Employee Benefits						
Life Insurance	126.59	101.71	4,954.26	4,559.31	81.00	6116.37%
Medical Insurance	1,428.05	1,404.96	32,897.12	18,159.25	27,000.00	121.84%
Dental Insurance	131.53	73.45	1,496.11	1,454.84	1,806.00	82.84%
Disability Insurance	69.92	43.82	753.20	473.63	749.00	100.56%
Total Employee Benefits	1,756.09	1,623.94	40,100.69	24,647.03	29,636.00	135.31%
Purchased Services						
Legal Services	0.00	0.00	137,400.07	152,143.28	300,000.00	45.80%
Other Tech & Prof Serv	7,313.74	3,522.77	1,130,411.63	1,070,190.27	1,135,700.00	99.53%
Travel Conf/Workshops	0.00	715.00	0.00	877.74	0.00	0.00%
Out Of District Travel	0.00	2,543.08	0.00	2,543.08	0.00	0.00%
Communications/Postage	92.32	138.48	1,015.52	1,107.84	0.00	0.00%
Insurance	(1,250.00)	(1,250.00)	514,284.00	482,124.00	540,000.00	95.24%
Workers Compensation	80,340.24	221,093.33	2,167,229.52	2,943,119.09	3,500,000.00	61.92%
Property Claims/Tort	0.00	0.00	24,355.83	(250.00)	10,000.00	243.56%
Liability/Tort Immunity	60,000.00	85,000.00	1,784,684.17	95,000.00	50,000.00	3569.37%
Total Purchased Services	146,496.30	311,762.66	5,759,380.74	4,746,855.30	5,535,700.00	104.04%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	177,473.38	344,704.85	6,129,972.39	5,114,331.78	5,998,138.00	102.20%
Excess (Deficit) Revenues over Expenditures						
	(50,906.84)	(287,185.25)	(2,281,230.44)	489,251.84	24,724.00	9226.79%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(50,906.84)	(287,185.25)	(2,281,230.44)	489,251.84	24,724.00	9226.79%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	101,782.96	38,639.84	3,092,111.05	2,838,944.66	4,054,928.00	76.26%
Local Revenue						
Interest on Investments	1.24	0.00	908.61	884.80	1,000.00	90.86%
Total Local Revenue	1.24	0.00	908.61	884.80	1,000.00	90.86%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	101,784.20	38,639.84	3,093,019.66	2,839,829.46	4,055,928.00	76.26%
Revenue from Financing Activities						
Total Revenue & Fin Activities	101,784.20	38,639.84	3,093,019.66	2,839,829.46	4,055,928.00	76.26%
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	36,559.00	243,706.43	676,109.01	2,081,209.28	4,000,000.00	16.90%
Total Capital Outlay	36,559.00	243,706.43	676,109.01	2,081,209.28	4,000,000.00	16.90%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	36,559.00	243,706.43	676,109.01	2,083,518.86	4,000,000.00	16.90%
Excess (Deficit) Revenues over Expenditures						
	65,225.20	(205,066.59)	2,416,910.65	756,310.60	55,928.00	4321.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	65,225.20	(205,066.59)	2,416,910.65	756,310.60	55,928.00	4321.47%