

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

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

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	220,615,896	0	0	-30,434,090	190,181,806
20 Operations	1,119,626	0	0	-9,472,123	-8,352,497
30 Debt Service	31,899,737	0	0	725,672	32,625,409
40 Transportation	16,007,224	0	0	4,793,474	20,800,698
50 IMRF/Social Security	2,197,073	0	0	-310,503	1,886,570
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	4,080,268	0	0	43,281	4,123,549
70 Working Cash	-251,039,717	363,759,870	0	0	112,720,154
80 Tort Immunity and Judgment	-500,172	0	0	103,923	-396,249
90 Fire Prevention and Safety	3,982,453	0	0	-602,934	3,379,519
<b>Total</b>	<b>29,318,303</b>	<b>363,759,870</b>	<b>0</b>	<b>-35,244,053</b>	<b>357,834,120</b>

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Twelve Months Ending June 30, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	62,362,961	254,571,065	251,411,747	101.26%	246,847,743	3.13%
Tuition	246,957	2,204,538	2,490,000	88.54%	2,577,962	-14.49%
Pupil Activities	119,791	227,600	210,000	108.38%	221,432	2.79%
Textbooks	209,067	2,534,804	2,750,000	92.17%	2,499,981	1.39%
Other Local Sources	1,983,953	7,302,290	7,984,000	91.46%	8,283,226	-11.84%
<b>Total Local</b>	<b>64,922,729</b>	<b>266,840,297</b>	<b>264,845,747</b>	<b>100.75%</b>	<b>260,430,344</b>	<b>2.46%</b>
Evidence Based Funding	18,178,530	197,899,006	197,000,000	100.46%	177,917,027	11.23%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,996,210	4,661,368	4,962,000	93.94%	5,942,241	-21.56%
Other State Sources	9,518,953	25,532,191	22,386,775	114.05%	28,461,443	-10.29%
<b>Total State</b>	<b>29,693,693</b>	<b>228,092,565</b>	<b>224,348,775</b>	<b>101.67%</b>	<b>212,320,711</b>	<b>7.43%</b>
Federal Sources	14,036,808	48,359,371	38,754,421	124.78%	32,297,942	49.73%
<b>Total Federal</b>	<b>14,036,808</b>	<b>48,359,371</b>	<b>38,754,421</b>	<b>124.78%</b>	<b>32,297,942</b>	<b>49.73%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>108,653,230</b>	<b>543,292,233</b>	<b>527,948,943</b>	<b>102.91%</b>	<b>505,048,997</b>	<b>7.57%</b>
<b>Expenditures</b>						
Salaries	18,060,827	301,751,788	302,631,050	99.71%	283,286,698	6.52%
Benefits	5,444,192	83,050,970	84,518,892	98.26%	78,285,542	6.09%
Purchased Services	6,095,221	36,044,306	36,649,767	98.35%	35,884,951	0.44%
Supplies & Materials	3,370,723	34,021,836	37,898,746	89.77%	36,761,570	-7.45%
Capital Outlay	12,875,782	50,258,573	41,588,932	120.85%	23,843,094	110.79%
Other Objects	(4,682,108)	15,504,533	14,897,137	104.08%	16,062,390	-3.47%
Non-capitalized Equipment	1,591,877	3,749,739	8,010,961	46.81%	5,426,929	-30.90%
Termination Benefits	24,870	385,550	300,000	128.52%	256,591	50.26%
<b>Total Expenditures</b>	<b>42,781,384</b>	<b>524,767,295</b>	<b>526,495,485</b>	<b>99.67%</b>	<b>479,807,765</b>	<b>9.37%</b>
Excess (Deficit) of Receipts over Expenditures	65,871,846	18,524,938	1,453,458	1274.54%	25,241,232	-26.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	65,871,846	18,524,938	1,453,458	1274.54%	25,241,232	-26.61%
Beginning Fund Balance		184,105,070				
Ending Fund Balance		<u>202,630,008</u>				

**School District U-46  
Summary Report of Revenues and Expenditures  
Education Fund  
For Twelve Months Ending June 30, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	52,375,671	204,884,481	202,670,971	101.09%	195,592,423	4.75%
Tuition	246,957	2,204,538	2,490,000	88.54%	2,577,962	-14.49%
Pupil Activities	119,791	227,600	210,000	108.38%	221,432	2.79%
Textbooks	209,067	2,534,804	2,750,000	92.17%	2,499,981	1.39%
Other Local Sources	630,394	4,063,459	4,769,000	85.21%	5,104,713	-20.40%
<b>Total Local</b>	<b>53,581,880</b>	<b>213,914,882</b>	<b>212,889,971</b>	<b>100.48%</b>	<b>205,996,511</b>	<b>3.84%</b>
Evidence Based Funding	16,564,277	180,382,358	179,500,000	100.49%	170,294,543	5.92%
		0	0	0.00%	0	0.00%
Special Education State Grants	1,996,210	4,661,368	4,962,000	93.94%	5,942,241	-21.56%
Other State Sources	1,506,391	9,552,767	6,003,775	159.11%	7,930,080	20.46%
<b>Total State</b>	<b>20,066,878</b>	<b>194,596,493</b>	<b>190,465,775</b>	<b>102.17%</b>	<b>184,166,864</b>	<b>5.66%</b>
Federal Sources	13,809,366	48,131,929	38,754,421	124.20%	40,158,671	19.85%
<b>Total Federal</b>	<b>13,809,366</b>	<b>48,131,929</b>	<b>38,754,421</b>	<b>124.20%</b>	<b>40,158,671</b>	<b>19.85%</b>
Revenue from Financing	0	0	0	0.00%	0	0.00%
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>87,458,124</b>	<b>456,643,304</b>	<b>442,110,167</b>	<b>103.29%</b>	<b>430,322,046</b>	<b>6.12%</b>
<b>Expenditures</b>						
Salaries	16,366,836	277,250,322	277,716,394	99.83%	258,821,914	7.12%
Benefits	5,498,631	76,712,261	78,066,076	98.27%	72,379,216	5.99%
Purchased Services	3,968,815	20,306,038	22,025,049	92.20%	20,546,253	-1.17%
Supplies & Materials	1,915,616	24,863,848	26,667,237	93.24%	25,498,648	-2.49%
Capital Outlay	(199,231)	3,045,026	3,307,376	92.07%	6,896,060	-55.84%
Other Objects	1,544,048	19,586,344	21,438,857	91.36%	19,939,665	-1.77%
Non-capitalized Equipment	1,591,877	3,738,293	8,010,961	46.66%	5,426,929	-31.12%
Termination Benefits	24,870	385,550	300,000	128.52%	256,591	50.26%
<b>Total Expenditures</b>	<b>30,711,462</b>	<b>425,887,682</b>	<b>437,531,950</b>	<b>97.34%</b>	<b>409,765,276</b>	<b>3.93%</b>
Excess (Deficit) of Receipts over Expenditures	56,746,662	30,755,622	4,578,217	671.78%	20,556,770	49.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	56,746,662	30,755,622	4,578,217	671.78%	20,556,770	49.61%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		<u>190,181,806</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For Twelve Months Ending June 30, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	8,595,062	35,008,672	36,317,304	96.40%	34,109,451	2.64%
Other Local Sources	586,252	2,066,871	2,010,000	102.83%	2,150,818	-3.90%
Total Local	9,181,314	37,075,543	38,327,304	96.73%	36,260,269	2.25%
Evidence Based Funding	1,614,254	17,516,648	17,500,000	100.10%	7,622,484	129.80%
Other State Sources	50,000	50,000	0	0.00%	0	0.00%
Total State	1,664,254	17,566,648	17,500,000	100.38%	7,622,484	130.46%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
<b>Total Revenue</b>	<b>10,845,568</b>	<b>54,642,191</b>	<b>55,827,304</b>	<b>97.88%</b>	<b>43,882,753</b>	<b>24.52%</b>
<b>Expenditures</b>						
Salaries	809,472	9,854,662	9,310,755	105.84%	9,325,198	5.68%
Benefits	(13,158)	1,739,985	1,664,390	104.54%	1,564,647	11.21%
Purchased Services	1,869,898	14,598,294	13,415,416	108.82%	14,229,624	2.59%
Supplies & Materials	1,273,715	6,722,184	8,368,399	80.33%	8,518,553	-21.09%
Capital Outlay	11,613,576	41,893,581	34,160,000	122.64%	10,720,316	290.79%
Other Objects	(6,226,271)	(5,459,354)	(7,917,965)	68.95%	(5,253,993)	3.91%
Non-capitalized Equipment	0	11,446	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	9,327,232	69,360,798	59,000,995	117.56%	39,104,345	77.37%
Excess (Deficit) of Receipts over Expenditures	1,518,336	(14,718,607)	(3,173,691)	463.77%	4,778,408	-408.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,518,336	(14,718,607)	(3,173,691)	463.77%	4,778,408	-408.02%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>(8,352,497)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For Twelve Months Ending June 30, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	7,754,075	32,997,333	32,567,221	101.32%	35,726,726	-7.64%
Other Local Sources	253	7,621	10,000	76.21%	9,591	-20.54%
Total Local	<u>7,754,328</u>	<u>33,004,954</u>	<u>32,577,221</u>	<u>101.31%</u>	<u>35,736,317</u>	<u>-7.64%</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>7,754,328</u>	<u>33,004,954</u>	<u>32,577,221</u>	<u>101.31%</u>	<u>35,736,317</u>	<u>-7.64%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	32,364,425	32,364,425	100.00%	32,368,368	-0.01%
Total Expenditures	<u>0</u>	<u>32,364,425</u>	<u>32,364,425</u>	<u>100.00%</u>	<u>32,368,368</u>	<u>-0.01%</u>
Excess (Deficit) of Receipts over Expenditures	7,754,328	640,529	212,796	301.01%	3,367,949	-80.98%
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	7,754,328	640,529	212,796	301.01%	3,367,949	-80.98%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>32,625,409</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Twelve Months Ending June 30, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,392,228	14,677,912	12,423,472	118.15%	17,145,869	-14.39%
Other Local Sources	767,306	1,171,960	1,205,000	97.26%	1,027,695	14.04%
Total Local	2,159,534	15,849,872	13,628,472	116.30%	18,173,564	-12.79%
Other State Sources	7,962,562	15,929,424	16,383,000	97.23%	20,531,363	-22.41%
Total State	7,962,562	15,929,424	16,383,000	97.23%	20,531,363	-22.41%
Federal Sources	227,442	227,442	0	0.00%	0	0.00%
Total Financing	227,442	227,442	0	0.00%	0	0.00%
Total Revenue	10,349,538	32,006,738	30,011,472	106.65%	38,704,927	-17.31%
Expenditures						
Salaries	884,520	14,646,805	15,603,901	93.87%	15,139,587	-3.25%
Benefits	(41,280)	4,598,723	4,788,426	96.04%	4,341,679	5.92%
Purchased Services	256,507	1,139,975	1,209,302	94.27%	1,109,077	2.79%
Supplies & Materials	181,392	2,435,804	2,863,110	85.08%	2,744,370	-11.24%
Capital Outlay	1,461,437	5,319,966	4,121,556	129.08%	6,226,718	-14.56%
Other Objects	115	1,377,543	1,376,245	100.09%	1,376,718	0.06%
Total Expenditures	2,742,691	29,518,816	29,962,540	98.52%	30,938,149	-4.59%
Excess (Deficit) of Receipts over Expenditures	7,379,405	2,260,480	48,932	4619.64%	7,766,778	-70.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,606,847	2,487,922	48,932	5084.45%	7,766,778	-67.97%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>20,800,698</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For Twelve Months Ending June 30, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	3,203,623	13,020,880	12,821,687	101.55%	12,505,743	4.12%
Other Local Sources	576,668	4,046,575	3,304,000	122.48%	3,742,738	8.12%
Total Local	<u>3,780,291</u>	<u>17,067,455</u>	<u>16,125,687</u>	<u>105.84%</u>	<u>16,248,481</u>	<u>5.04%</u>
Total Revenue	<u>3,780,291</u>	<u>17,067,455</u>	<u>16,125,687</u>	<u>105.84%</u>	<u>16,248,481</u>	<u>5.04%</u>
Expenditures						
Benefits	1,776,203	16,525,614	16,092,028	102.69%	15,544,346	6.31%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,776,203</u>	<u>16,525,614</u>	<u>16,092,028</u>	<u>102.69%</u>	<u>15,544,346</u>	<u>6.31%</u>
Excess (Deficit) of Receipts over Expenditures	2,004,088	541,841	33,659	1609.80%	704,135	-23.05%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,004,088	541,841	33,659	1609.80%	704,135	-23.05%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u><u>1,886,570</u></u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Capital Projects Fund**  
**For Twelve Months Ending June 30, 2020**

**Final**

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

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For Twelve Months Ending June 30, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	172,971	1,495,918	300,000	498.64%	351,388	325.72%
Total Local	172,971	1,495,918	300,000	498.64%	351,388	325.72%
<b>Total Revenue</b>	<b>172,971</b>	<b>1,495,918</b>	<b>300,000</b>	<b>498.64%</b>	<b>351,388</b>	<b>325.72%</b>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Excess (Deficit) of Receipts over Expenditures	172,971	1,495,918	0	0.00%	351,388	325.72%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	172,971	1,495,918	0	0.00%	351,388	325.72%
Beginning Fund Balance		2,627,631				
Ending Fund Balance		<u>4,123,549</u>				

**School District U-46  
 Summary Report of Revenues and Expenditures  
 Working Cash Fund  
 For Twelve Months Ending June 30, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	212,476	6,325,231	9,000,000	70.28%	6,377,834	-0.82%
Total Local	212,476	6,325,231	9,000,000	70.28%	6,377,834	-0.82%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	212,476	6,325,231	9,000,000	70.28%	6,377,834	-0.82%
<b>Expenditures</b>						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	6,200,000	6,200,000	9,000,000	68.89%	6,000,000	3.33%
Total Expenditures	6,200,000	6,200,000	9,000,000	68.89%	6,000,000	3.33%
Excess (Deficit) of Receipts over Expenditures	(5,987,524)	125,231	0	0.00%	377,834	-66.86%
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	(5,987,524)	125,231	0	0.00%	377,834	-66.86%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>112,720,154</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For Twelve Months Ending June 30, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,509,001	5,356,607	6,020,362	88.97%	6,387,091	-16.13%
Other Local Sources	39	1,175	2,500	47.00%	1,905	-38.32%
Total Local	<u>1,509,040</u>	<u>5,357,782</u>	<u>6,022,862</u>	<u>88.96%</u>	<u>6,388,996</u>	<u>-16.14%</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>1,509,040</u>	<u>5,357,782</u>	<u>6,022,862</u>	<u>88.96%</u>	<u>6,388,996</u>	<u>-16.14%</u>
Expenditures						
Salaries	44,612	375,104	432,802	86.67%	382,724	-1.99%
Benefits	259	40,361	29,636	136.19%	26,807	50.56%
Purchased Services	543,527	6,302,909	5,535,700	113.86%	4,957,566	27.14%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>588,398</u>	<u>6,718,374</u>	<u>5,998,138</u>	<u>112.01%</u>	<u>5,367,097</u>	<u>25.18%</u>
Excess (Deficit) of Receipts over Expenditures	920,642	(1,360,592)	24,724	-5503.12%	1,021,899	-233.14%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	920,642	(1,360,592)	24,724	-5503.12%	1,021,899	-233.14%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>(396,249)</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For Twelve Months Ending June 30, 2020**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,258,260	4,350,371	4,054,928	107.29%	4,005,263	8.62%
Other Local Sources	31	940	1,000	94.00%	1,005	-6.47%
Total Local	<u>1,258,291</u>	<u>4,351,311</u>	<u>4,055,928</u>	<u>107.28%</u>	<u>4,006,268</u>	<u>8.61%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,258,291</u>	<u>4,351,311</u>	<u>4,055,928</u>	<u>107.28%</u>	<u>4,006,268</u>	<u>8.61%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	264,114	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	820,636	1,496,745	4,000,000	37.42%	3,670,765	-59.23%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>820,636</u>	<u>1,496,745</u>	<u>4,000,000</u>	<u>37.42%</u>	<u>3,934,879</u>	<u>-61.96%</u>
Excess (Deficit) of Receipts over Expenditures	437,655	2,854,566	55,928	5104.00%	71,389	3898.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	437,655	2,854,566	55,928	5104.00%	71,389	3898.61%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>3,379,519</u>				

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, June 30, 2020

Final

Summary of All Funds

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>76,087,919.50</b>	<b>85,444,302.88</b>	<b>310,296,255.70</b>	<b>305,472,565.70</b>	<b>306,875,945.00</b>	<b>101.11%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	576,569.24	598,317.03	4,043,592.43	3,739,615.68	3,300,000.00	122.53%
Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	246,956.76	201,943.77	2,204,537.88	2,577,962.41	2,490,000.00	88.54%
Fees-Bus Trips-Cocurricular	767,171.86	45,741.98	1,166,393.43	1,023,312.64	1,200,000.00	97.20%
Interest on Investments	214,832.06	660,657.15	6,396,420.65	6,455,525.91	9,082,500.00	70.43%
Food Sales To Students-Lunch	2,447.32	31,483.42	2,520,934.31	3,631,095.29	3,600,000.00	70.03%
Pupil Activities	119,790.59	174,837.37	227,599.74	221,432.12	210,000.00	108.38%
Receivable Fees	312,216.99	475,680.06	652,734.66	871,400.05	679,000.00	96.13%
Instr Mats-Student Program	209,067.39	350,440.87	2,534,804.45	2,499,980.95	2,750,000.00	92.17%
Other Local Revenue	1,073,153.76	362,543.50	4,208,599.69	2,843,724.30	2,540,000.00	165.69%
<b>Total Local Revenue</b>	<b>3,522,205.97</b>	<b>2,901,645.15</b>	<b>24,146,691.61</b>	<b>24,067,062.58</b>	<b>26,051,500.00</b>	<b>92.69%</b>
Evidence Based Funding	18,178,530.35	16,306,529.23	197,899,005.84	177,917,027.00	197,000,000.00	100.46%
<b>Evidence Based Funding</b>	<b>18,178,530.35</b>	<b>16,306,529.23</b>	<b>197,899,005.84</b>	<b>177,917,027.00</b>	<b>197,000,000.00</b>	<b>100.46%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,974,625.17	1,025,850.93	3,957,583.29	5,025,571.61	4,132,000.00	95.78%
Special Ed - Orphanage Individ	21,584.43	0.00	648,311.49	823,223.35	740,000.00	87.61%
Special Ed - Orphanage Summer	0.00	0.00	55,473.00	93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant	118,936.71	44,412.82	288,994.86	498,920.87	361,775.00	79.88%
State Free Lunch & Breakfast	16,998.60	31,189.00	166,840.19	200,548.51	107,000.00	155.93%
Driver Education	0.00	62,843.27	173,400.81	188,529.81	250,000.00	69.36%
Transportation - Regular	3,751,702.64	1,915,310.34	7,479,944.74	8,892,385.64	7,283,000.00	102.70%
Transportation - Special Educa	4,210,859.17	2,236,696.01	8,449,478.79	11,638,977.26	9,100,000.00	92.85%
Safe Schools Grant (ROE)	24,337.00	0.00	107,242.00	71,595.00	70,000.00	153.20%
Early Childhood - Pre K	76,635.00	1,072,024.00	13,989.00	4,887,054.00	4,288,000.00	0.33%
Early Childhd - Proj Prepares	11,850.00	(95,203.00)	998,410.00	540,212.00	855,000.00	116.77%
Early Childhood - Block Grant	513,384.00	702,962.40	5,999,385.00	702,962.40	0.00	0.00%
State Library Grant	27,426.00	27,696.00	27,426.00	56,203.50	30,000.00	91.42%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	0.00	19,925.64	22,168.35	14,000.00	142.33%
Other Revenue from State Source	386,724.39	493,866.16	1,417,989.35	744,181.75	0.00	0.00%
School Maintenance Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
Cooperative Education Program	33,095.50	14,488.29	45,850.50	17,702.94	0.00	0.00%
After Schools Program	293,313.00	0.00	293,313.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>11,515,161.61</b>	<b>7,532,136.22</b>	<b>30,193,557.66</b>	<b>34,403,682.99</b>	<b>27,348,775.00</b>	<b>110.40%</b>
<b>Federal Aid</b>						
National School Lunch Program	0.00	1,061,253.55	7,896,256.65	9,691,120.65	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	636,164.12	0.00	2,137,285.42	0.00	0.00	0.00%
School Breakfast Program	0.00	322,824.56	2,858,285.62	2,268,620.93	2,000,000.00	142.91%
Summer Food Service Program	2,032,173.93	0.00	3,266,692.37	0.00	0.00	0.00%
NSLP - Equipment Assistance	0.00	41,500.00	0.00	41,500.00	0.00	0.00%
Title I - Low Income	1,826,272.00	2,140,211.00	9,932,224.00	9,770,041.00	9,000,000.00	110.36%
Title I - School Improvement	30,720.00	50,223.00	351,413.00	50,223.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	55,220.00	86,491.00	344,382.00	459,479.00	540,000.00	63.77%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	31,019.00	25,477.00	163,391.00	141,029.00	168,000.00	97.26%
Fed - Sp Ed - IDEA Flow Through	1,758,752.00	1,626,891.00	8,004,248.00	7,413,240.00	7,642,000.00	104.74%
Rm & Brd PL 94-142 Sp Ed	46,133.32	80,415.06	402,124.93	232,582.25	0.00	0.00%
Voc Ed Perkins Title IIc	188,497.00	10,022.99	474,484.00	163,500.12	300,000.00	158.16%
Early Childhood Expansion Grant	0.00	44,199.60	127,722.00	1,520,268.60	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	229,373.00	236,779.00	1,196,047.00	1,106,211.00	1,937,000.00	61.75%
Title II - Teacher Quality	286,389.00	214,413.00	2,207,312.00	1,607,606.00	1,142,000.00	193.28%
Dept Of Rehab Services	0.00	7,872.00	124,450.00	102,898.00	100,000.00	124.45%
Medicaid fee for Service	477,835.89	1,369,725.03	1,031,496.60	2,838,845.29	1,800,000.00	57.31%
Administrative Outreach	1,081,102.31	382,595.92	1,201,571.05	1,411,552.91	1,000,000.00	120.16%
CARES Act ESSER Funds	4,824,735.00	0.00	4,824,735.00	0.00	0.00	0.00%
Non Cash Food Commodity	532,422.41	157,833.63	1,675,422.41	1,273,833.63	1,169,621.00	143.24%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Total Federal Aid</b>	<b>14,036,808.98</b>	<b>7,858,727.34</b>	<b>48,221,867.20</b>	<b>40,125,990.83</b>	<b>38,754,421.00</b>	<b>124.43%</b>
<b>Other Revenue</b>						
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,555.00	5,050.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	2,000.00	3,000.00	13,816.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	5,000.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	2,000.00	0.00	0.00	0.00%
Grief Sensitive Grant	0.00	0.00	500.00	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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>2,000.00</b>	<b>137,505.00</b>	<b>32,680.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>123,340,626.41</b>	<b>120,045,340.82</b>	<b>610,894,883.01</b>	<b>582,019,009.10</b>	<b>596,030,641.00</b>	<b>102.49%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>123,340,626.41</b>	<b>120,045,340.82</b>	<b>610,894,883.01</b>	<b>582,019,009.10</b>	<b>596,030,641.00</b>	<b>102.49%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	9,290,141.30	8,194,003.69	189,696,516.44	177,572,955.44	190,739,159.00	99.45%
Administrators Salaries	2,396,287.24	1,963,663.06	25,543,054.74	23,418,846.87	25,592,692.00	99.81%
Technical Salaries	1,136,130.72	983,794.46	16,367,326.19	15,113,724.40	15,914,944.00	102.84%
Temporary Salaries	0.00	10,048.31	12,078.44	21,744.56	17,593.00	68.65%
Daily Substitute Salaries	101,130.23	216,548.89	4,343,927.87	4,666,621.50	5,299,697.00	81.97%
Hourly Substitute Salaries	3,993.75	27,648.97	767,185.35	820,876.88	805,658.00	95.22%
Other Hourly Extra Curr Superv	439,393.49	945,541.56	5,251,671.31	5,117,596.58	5,399,284.00	97.27%
Athletic Extra Curr Supervisio	0.00	13,692.25	181,324.18	223,916.24	356,833.00	50.81%
Noon Supervision	90,388.35	83,436.82	2,087,624.19	2,043,875.83	2,131,283.00	97.95%
Stipends	864,003.93	372,231.20	4,493,127.08	4,238,596.06	4,440,451.00	101.19%
Overtime Time & a Half	81,877.00	77,407.89	1,975,466.38	1,562,475.24	1,637,774.00	120.62%
Overtime Double Time	504.04	475.83	29,773.65	57,946.05	60,779.00	48.99%
Teachers Aides & Assistants	74,054.96	83,675.36	2,179,263.51	2,153,867.69	2,198,252.00	99.14%
Special Education Aides	453,523.45	412,429.24	9,658,638.63	8,234,282.49	8,401,517.00	114.96%
Bilingual Aides	3,685.44	4,945.09	97,885.58	106,992.46	150,220.00	65.16%
Para Professionals	65,980.23	59,086.57	1,346,495.11	1,274,769.27	1,272,047.00	105.85%
Deans Assistants	92,010.45	80,500.41	1,837,706.03	1,617,557.11	1,709,006.00	107.53%
12-Month Secretaries	558,057.96	494,431.61	4,600,043.81	4,448,597.96	4,685,528.00	98.18%
10-Month Secretaries	238,208.23	233,140.03	3,845,228.49	3,765,127.93	3,878,109.00	99.15%
Clerical Aides	12,839.15	11,944.02	308,076.64	255,849.59	319,345.00	96.47%
Liaisons	136,931.47	107,463.96	1,789,893.10	1,491,585.46	1,552,764.00	115.27%
Custodians	552,778.22	532,568.19	4,460,145.28	4,241,444.60	4,609,452.00	96.76%
Maintenance	251,219.39	234,234.14	2,096,302.23	1,953,063.86	2,010,834.00	104.25%
Grounds	170,861.30	176,264.97	1,460,705.68	1,320,616.02	1,351,262.00	108.10%
Drivers	672,748.40	704,192.02	10,976,607.31	11,203,151.14	11,441,205.00	95.94%
Driver Aide	92,737.53	138,145.45	1,663,052.12	1,813,005.08	1,850,723.00	89.86%
Mechanics	78,189.35	75,520.12	663,538.64	569,253.67	662,219.00	100.20%
Dispatchers	47,108.45	56,688.79	480,433.34	498,367.92	529,784.00	90.68%
Food Service Tech	200,661.47	170,624.42	3,896,164.28	3,839,171.92	4,017,373.00	96.98%
Student Helpers	0.00	3,322.78	17,638.47	23,542.08	28,065.00	62.85%
<b>Total Salaries</b>	<b>18,105,445.50</b>	<b>16,467,670.10</b>	<b>302,126,894.07</b>	<b>283,669,421.90</b>	<b>303,063,852.00</b>	<b>99.69%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,738,573.75	1,276,362.66	28,332,042.14	26,364,786.74	27,976,596.00	101.27%
Municipal Retirement	708,678.43	590,721.96	8,957,653.23	8,418,817.11	8,715,344.00	102.78%
Federal Ins Contr Act	346,072.44	325,844.59	4,551,084.37	4,292,657.60	4,385,374.00	103.78%
Medicare Contribution	777,204.51	685,252.19	4,174,283.49	3,911,549.67	3,935,590.00	106.06%
Life Insurance	48,966.82	56,747.80	360,555.39	333,069.57	329,005.00	109.59%
Medical Insurance	3,714,611.84	2,346,947.93	50,715,325.76	47,745,064.71	52,274,275.00	97.02%
Dental Insurance	(159,542.19)	246,650.41	1,977,763.43	2,325,003.83	2,556,885.00	77.35%
Disability Insurance	46,088.69	71,069.81	548,236.81	465,743.71	467,487.00	117.27%
<b>Total Employee Benefits</b>	<b>7,220,654.29</b>	<b>5,599,597.35</b>	<b>99,616,944.62</b>	<b>93,856,692.94</b>	<b>100,640,556.00</b>	<b>98.98%</b>
<b>Purchased Services</b>						
Technical Services	52,909.74	1,135,389.92	743,759.78	1,602,709.86	503,515.00	147.71%
Admin Professional Services	234,399.65	239,682.98	1,019,236.21	973,641.70	1,384,607.00	73.61%
Instructional Professional Ser	477,702.90	91,975.92	1,991,893.28	1,475,962.31	2,570,305.00	77.50%
Audit/Financial Services	0.00	10,000.00	101,949.20	117,500.00	111,500.00	91.43%
Legal Services	33,080.36	162,320.97	426,479.92	559,561.85	454,000.00	93.94%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Other Tech & Prof Serv	1,155,159.98	1,806,017.02	11,013,308.52	10,947,055.69	9,448,395.00	116.56%
Sanitation Services	70,697.33	61,695.63	256,660.65	317,726.60	577,300.00	44.46%
Cleaning Services	31,957.39	6,331.42	41,452.37	24,814.04	39,500.00	104.94%
Repairs & Maint Services	2,288,736.21	2,154,993.19	11,174,738.72	10,016,731.33	9,321,227.00	119.88%
Restaurants	29,046.13	56,081.02	315,131.95	277,169.47	362,100.00	87.03%
Contract Cleaning	290,498.06	356,929.31	4,511,362.59	3,958,060.59	5,000,000.00	90.23%
Exterminating	2,515.00	6,595.00	26,845.00	42,272.50	58,000.00	46.28%
Other Property Services	0.00	6,902.77	0.00	60,034.24	100,100.00	0.00%
Pupil Transportation	828,592.89	190,192.73	1,844,813.01	1,935,438.48	2,425,409.00	76.06%
Indistrict/Regional Travel	4,778.83	31,657.70	148,172.24	272,400.13	241,538.00	61.35%
Travel Conf/Workshops	9,374.58	88,629.88	279,132.50	511,726.75	921,011.00	30.31%
Out Of District Travel	8,970.93	39,165.34	116,896.22	218,256.28	275,873.00	42.37%
Negotiations Expense	0.00	996.50	683.24	3,949.60	5,750.00	11.88%
Awards and Banquets	15.47	424.91	15,623.56	26,713.52	77,000.00	20.29%
Communications/Postage	146,504.64	155,973.37	1,382,513.01	2,036,639.34	2,047,947.00	67.51%
Advertising	4,114.26	8,251.39	33,191.65	35,559.34	22,200.00	149.51%
Printing & Duplicating	16,468.02	16,544.58	142,803.35	188,257.37	319,020.00	44.76%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	2,429.74	133,879.56	312,424.82	553,859.85	550,906.00	56.71%
Copier Lease/Rental	179.94	1,101.00	3,445.90	5,095.55	21,000.00	16.41%
Water/Sewer	80,245.07	125,773.47	717,386.27	851,611.51	825,264.00	86.93%
Insurance	0.00	(250.00)	528,034.00	495,624.00	555,000.00	95.14%
Workers Compensation	508,100.12	158,120.18	2,841,829.64	3,267,739.27	3,685,000.00	77.12%
Unemployment Compensation	367,406.00	18,992.00	447,007.00	153,976.07	150,000.00	298.00%
Property Claims/Tort	0.00	250.00	24,355.83	0.00	10,000.00	243.56%
Liability/Tort Immunity	0.00	6,000.00	1,784,684.17	101,000.00	50,000.00	3569.37%
Other Purchased Services	(5,134.56)	21,252.08	76,322.61	42,253.46	34,000.00	224.48%
<b>Total Purchased Services</b>	<b>6,638,748.68</b>	<b>7,091,869.84</b>	<b>42,347,213.41</b>	<b>41,106,632.51</b>	<b>42,185,467.00</b>	<b>100.38%</b>
<b>Supplies and Materials</b>						
Supplies	2,006,195.98	1,581,337.48	12,877,005.71	16,016,763.47	14,632,361.00	88.00%
Food Service Food & Supplies	555,600.08	53,295.85	6,917,222.52	6,250,302.58	5,991,500.00	115.45%
Custodial Supplies	10,990.80	14,807.00	372,487.31	602,866.59	805,898.00	46.22%
Tech Consumables	199.87	5,260.47	37,898.82	54,328.89	57,831.00	65.53%
Copier Paper/Supplies	4,026.79	13,231.32	131,110.22	226,709.18	177,055.00	74.05%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	(889.50)	11,625.74	12,843.43	31,000.00	37.50%
Textbooks	(622,626.53)	0.00	6,128,576.24	4,984,546.23	7,400,000.00	82.82%
Suppl Instructional Mats	0.00	16.00	0.00	4,965.63	4,000.00	0.00%
Computer Accessories	0.00	975.14	10,319.11	19,938.58	24,322.00	42.43%
Library Materials	81,138.05	2139.77	245,374.00	277,858.11	275,167.00	89.17%
Suppl Library Mats	0.00	(22.34)	106.17	1,505.02	2,137.00	4.97%
Periodicals	0.00	315.00	416.83	1,154.56	2,244.00	18.58%
Oil	7,515.78	7,066.11	61,791.96	95,775.43	100,000.00	61.79%
Gasoline	23,909.35	106,544.18	1,259,812.00	1,681,723.00	1,740,000.00	72.40%
Natural Gas	469,657.76	309,107.15	1,054,852.54	1,332,468.46	1,474,610.00	71.53%
Non Cash Food Commodity	532,422.41	157,833.63	1,675,422.41	1,273,833.63	1,169,621.00	143.24%
Electricity	299,346.85	653,937.73	3,227,244.59	3,912,139.73	4,000,000.00	80.68%
Other Supplies	2,346.16	0.00	8,118.56	11,846.75	10,000.00	81.19%
<b>Total Supplies and Materials</b>	<b>3,370,723.35</b>	<b>2,904,954.99</b>	<b>34,021,834.73</b>	<b>36,761,569.27</b>	<b>37,898,746.00</b>	<b>89.77%</b>
<b>Capital Outlay</b>						
Buildings	12,216,651.20	6,490,588.08	45,346,367.67	15,479,251.22	39,360,000.00	115.21%
Improvements (Non Building)	(11,857.49)	1,759,113.76	581,905.02	2,280,732.56	1,300,000.00	44.76%
Addl/Repl Equipment	30,186.73	78,559.12	507,079.02	3,526,937.95	1,107,376.00	45.79%
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	1,461,437.00	278,850.00	5,319,966.00	6,226,718.03	4,121,556.00	129.08%
<b>Total Capital Outlay</b>	<b>13,696,417.44</b>	<b>8,607,110.96</b>	<b>51,755,317.71</b>	<b>27,513,858.39</b>	<b>45,888,932.00</b>	<b>112.78%</b>
<b>Other Objects</b>						
Redemption Of Principal - Bonds	0.00	0.00	19,745,956.77	23,175,681.33	19,745,957.00	100.00%
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Bonds	0.00	0.00	22,955,715.49	19,531,466.58	22,955,715.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	121,407.62	307,731.89	376,434.67	536,542.48	257,645.00	146.11%
Tuition	1,422,755.36	1,434,607.55	9,608,995.05	9,803,315.67	11,579,000.00	82.99%
Miscellaneous Objects	(26,271.00)	535.58	8,610.70	10,506.65	350,000.00	2.46%
<b>Total Other Objects</b>	<b>1,517,891.98</b>	<b>1,742,875.02</b>	<b>54,068,957.68</b>	<b>54,430,757.71</b>	<b>56,261,562.00</b>	<b>96.10%</b>

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	1,591,877.15	2,716,870.69	3,749,739.31	5,426,929.39	8,010,961.00	46.81%
Termination Benefits	24,869.77	0.00	385,549.77	256,591.00	300,000.00	128.52%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>1,616,746.92</b>	<b>2,716,870.69</b>	<b>4,135,289.08</b>	<b>5,683,520.39</b>	<b>8,310,961.00</b>	<b>49.76%</b>
<b>Total Expenditures</b>	<b>52,166,628.16</b>	<b>45,130,948.95</b>	<b>588,072,451.30</b>	<b>543,022,453.11</b>	<b>594,250,076.00</b>	<b>98.96%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>71,173,998.25</b>	<b>74,914,391.87</b>	<b>22,822,431.71</b>	<b>38,996,555.99</b>	<b>1,780,565.00</b>	<b>1281.75%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>71,173,998.25</b>	<b>74,914,391.87</b>	<b>22,822,431.71</b>	<b>38,996,555.99</b>	<b>1,780,565.00</b>	<b>1281.75%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Summary of Operating Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	62,362,961.12	71,999,194.70	254,571,065.00	246,847,743.00	251,411,747.00	101.26%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	246,956.76	201,943.77	2,204,537.88	2,577,962.41	2,490,000.00	88.54%
Fees-Bus Trips-Cocurricular	767,171.86	45,741.98	1,166,393.43	1,023,312.64	1,200,000.00	97.20%
Interest on Investments	1,933.93	7,464.02	58,471.40	62,069.09	65,000.00	89.96%
Food Sales To Students-Lunch	2,447.32	31,483.42	2,520,934.31	3,631,095.29	3,600,000.00	70.03%
Pupil Activities	119,790.59	174,837.37	227,599.74	221,432.12	210,000.00	108.38%
Receivable Fees	312,216.99	475,680.06	652,734.66	871,400.05	679,000.00	96.13%
Instr Mats-Student Program	209,067.39	350,440.87	2,534,804.45	2,499,980.95	2,750,000.00	92.17%
Other Local Revenue	900,182.67	352,646.88	2,712,682.14	2,492,335.88	2,240,000.00	121.10%
<b>Total Local Revenue</b>	<b>2,559,767.51</b>	<b>1,640,238.37</b>	<b>12,269,232.38</b>	<b>13,582,601.66</b>	<b>13,434,000.00</b>	<b>91.33%</b>
Evidence Based Funding	18,178,530.35	16,306,529.23	197,899,005.84	177,917,027.00	197,000,000.00	100.46%
<b>Evidence Based Funding</b>	<b>18,178,530.35</b>	<b>16,306,529.23</b>	<b>197,899,005.84</b>	<b>177,917,027.00</b>	<b>197,000,000.00</b>	<b>100.46%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,974,625.17	1,025,850.93	3,957,583.29	5,025,571.61	4,132,000.00	95.78%
Special Ed - Orphanage Individ	21,584.43	0.00	648,311.49	823,223.35	740,000.00	87.61%
Special Ed - Orphanage Summer	0.00	0.00	55,473.00	93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant	118,936.71	44,412.82	288,994.86	498,920.87	361,775.00	79.88%
State Free Lunch & Breakfast	16,998.60	31,189.00	166,840.19	200,548.51	107,000.00	155.93%
Driver Education	0.00	62,843.27	173,400.81	188,529.81	250,000.00	69.36%
Transportation - Regular	3,751,702.64	1,915,310.34	7,479,944.74	8,892,385.64	7,283,000.00	102.70%
Transportation - Special Educa	4,210,859.17	2,236,696.01	8,449,478.79	11,638,977.26	9,100,000.00	92.85%
Safe Schools Grant (ROE)	24,337.00	0.00	107,242.00	71,595.00	70,000.00	153.20%
Early Childhood - Pre K	76,635.00	1,072,024.00	13,989.00	4,887,054.00	4,288,000.00	0.33%
Early Childhd - Proj Prepares	11,850.00	(95,203.00)	998,410.00	540,212.00	855,000.00	116.77%
Early Childhood - Block Grant	513,384.00	702,962.40	5,999,385.00	702,962.40	0.00	0.00%
State Library Grant	27,426.00	27,696.00	27,426.00	56,203.50	30,000.00	91.42%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	0.00	19,925.64	22,168.35	14,000.00	142.33%
Other Revenue from State Source	386,724.39	493,866.16	1,417,989.35	744,181.75	0.00	0.00%
School Maintenance Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
Cooperative Education Program	33,095.50	14,488.29	45,850.50	17,702.94	0.00	0.00%
After Schools Program	293,313.00	0.00	293,313.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>11,515,161.61</b>	<b>7,532,136.22</b>	<b>30,193,557.66</b>	<b>34,403,682.99</b>	<b>27,348,775.00</b>	<b>110.40%</b>
<b>Federal Aid</b>						
National School Lunch Program	0.00	1,061,253.55	7,896,256.65	9,691,120.65	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	636,164.12	0.00	2,137,285.42	0.00	0.00	0.00%
School Breakfast Program	0.00	322,824.56	2,858,285.62	2,268,620.93	2,000,000.00	142.91%
Summer Food Service Program	2,032,173.93	0.00	3,266,692.37	0.00	0.00	0.00%
NSLP - Equipment Assistance	0.00	41,500.00	0.00	41,500.00	0.00	0.00%
Title I - Low Income	1,826,272.00	2,140,211.00	9,932,224.00	9,770,041.00	9,000,000.00	110.36%
Title I - School Improvement	30,720.00	50,223.00	351,413.00	50,223.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	55,220.00	86,491.00	344,382.00	459,479.00	540,000.00	63.77%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	31,019.00	25,477.00	163,391.00	141,029.00	168,000.00	97.26%
Fed - Sp Ed - IDEA Flow Through	1,758,752.00	1,626,891.00	8,004,248.00	7,413,240.00	7,642,000.00	104.74%
Rm & Brd PL 94-142 Sp Ed	46,133.32	80,415.06	402,124.93	232,582.25	0.00	0.00%
Voc Ed Perkins Title IIc	188,497.00	10,022.99	474,484.00	163,500.12	300,000.00	158.16%
Early Childhood Expansion Grant	0.00	44,199.60	127,722.00	1,520,268.60	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	229,373.00	236,779.00	1,196,047.00	1,106,211.00	1,937,000.00	61.75%
Title II - Teacher Quality	286,389.00	214,413.00	2,207,312.00	1,607,606.00	1,142,000.00	193.28%
Dept Of Rehab Services	0.00	7,872.00	124,450.00	102,898.00	100,000.00	124.45%
Medicaid fee for Service	477,835.89	1,369,725.03	1,031,496.60	2,838,845.29	1,800,000.00	57.31%
Administrative Outreach	1,081,102.31	382,595.92	1,201,571.05	1,411,552.91	1,000,000.00	120.16%
CARES Act ESSER Funds	4,824,735.00	0.00	4,824,735.00	0.00	0.00	0.00%
Non Cash Food Commodity	532,422.41	157,833.63	1,675,422.41	1,273,833.63	1,169,621.00	143.24%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Total Federal Aid</b>	<b>14,036,808.98</b>	<b>7,858,727.34</b>	<b>48,221,867.20</b>	<b>40,125,990.83</b>	<b>38,754,421.00</b>	<b>124.43%</b>
<b>Other Revenue</b>						
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,555.00	5,050.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	2,000.00	3,000.00	13,816.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	5,000.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	2,000.00	0.00	0.00	0.00%
Grief Sensitive Grant	0.00	0.00	500.00	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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>2,000.00</b>	<b>137,505.00</b>	<b>32,680.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>108,653,229.57</b>	<b>105,338,825.86</b>	<b>543,292,233.08</b>	<b>512,909,725.48</b>	<b>527,948,943.00</b>	<b>102.91%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>108,653,229.57</b>	<b>105,338,825.86</b>	<b>543,292,233.08</b>	<b>512,909,725.48</b>	<b>527,948,943.00</b>	<b>102.91%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	9,290,141.30	8,194,003.69	189,696,516.44	177,572,955.44	190,739,159.00	99.45%
Administrators Salaries	2,356,754.24	1,926,891.34	25,224,979.90	23,108,814.52	25,275,712.00	99.80%
Technical Salaries	1,136,130.72	983,794.46	16,367,326.19	15,113,724.40	15,914,944.00	102.84%
Temporary Salaries	0.00	10,048.31	12,078.44	21,744.56	17,593.00	68.65%
Daily Substitute Salaries	101,130.23	216,548.89	4,343,927.87	4,666,621.50	5,299,697.00	81.97%
Hourly Substitute Salaries	3,993.75	27,648.97	767,185.35	820,876.88	805,658.00	95.22%
Other Hourly Extra Curr Superv	439,393.49	945,541.56	5,251,671.31	5,117,596.58	5,399,284.00	97.27%
Athletic Extra Curr Supervisio	0.00	13,692.25	181,324.18	223,916.24	356,833.00	50.81%
Noon Supervision	90,388.35	83,436.82	2,087,624.19	2,043,875.83	2,131,283.00	97.95%
Stipends	864,003.93	372,231.20	4,493,127.08	4,238,596.06	4,440,451.00	101.19%
Overtime Time & a Half	81,877.00	77,407.89	1,975,466.38	1,562,475.24	1,637,774.00	120.62%
Overtime Double Time	504.04	475.83	29,773.65	57,946.05	60,779.00	48.99%
Teachers Aides & Assistants	74,054.96	83,675.36	2,179,263.51	2,153,867.69	2,198,252.00	99.14%
Special Education Aides	453,523.45	412,429.24	9,658,638.63	8,234,282.49	8,401,517.00	114.96%
Bilingual Aides	3,685.44	4,945.09	97,885.58	106,992.46	150,220.00	65.16%
Para Professionals	65,980.23	59,086.57	1,346,495.11	1,274,769.27	1,272,047.00	105.85%
Deans Assistants	92,010.45	80,500.41	1,837,706.03	1,617,557.11	1,709,006.00	107.53%
12-Month Secretaries	552,978.49	491,308.53	4,543,015.22	4,375,906.06	4,569,706.00	99.42%
10-Month Secretaries	238,208.23	233,140.03	3,845,228.49	3,765,127.93	3,878,109.00	99.15%
Clerical Aides	12,839.15	11,944.02	308,076.64	255,849.59	319,345.00	96.47%
Liasons	136,931.47	107,463.96	1,789,893.10	1,491,585.46	1,552,764.00	115.27%
Custodians	552,778.22	532,568.19	4,460,145.28	4,241,444.60	4,609,452.00	96.76%
Maintenance	251,219.39	234,234.14	2,096,302.23	1,953,063.86	2,010,834.00	104.25%
Grounds	170,861.30	176,264.97	1,460,705.68	1,320,616.02	1,351,262.00	108.10%
Drivers	672,748.40	704,192.02	10,976,607.31	11,203,151.14	11,441,205.00	95.94%
Driver Aide	92,737.53	138,145.45	1,663,052.12	1,813,005.08	1,850,723.00	89.86%
Mechanics	78,189.35	75,520.12	663,538.64	569,253.67	662,219.00	100.20%
Dispatchers	47,108.45	56,688.79	480,433.34	498,367.92	529,784.00	90.68%
Food Service Tech	200,661.47	170,624.42	3,896,164.28	3,839,171.92	4,017,373.00	96.98%
Student Helpers	0.00	3,322.78	17,638.47	23,542.08	28,065.00	62.85%
<b>Total Salaries</b>	<b>18,060,833.03</b>	<b>16,427,775.30</b>	<b>301,751,790.64</b>	<b>283,286,697.65</b>	<b>302,631,050.00</b>	<b>99.71%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,738,573.75	1,276,362.66	28,332,042.14	26,364,786.74	27,976,596.00	101.27%
Life Insurance	48,472.50	55,812.12	355,106.81	327,574.58	328,924.00	107.96%
Medical Insurance	3,714,644.18	2,345,982.42	50,682,460.98	47,725,939.95	52,247,275.00	97.00%
Dental Insurance	(159,308.66)	246,477.75	1,976,500.85	2,323,376.33	2,555,079.00	77.36%
Disability Insurance	46,058.01	70,984.53	547,452.93	465,184.80	466,738.00	117.29%
IMRF/SS/Medicare Allocation	55,751.83	64,282.16	1,157,405.60	1,078,678.91	944,280.00	122.57%
<b>Total Employee Benefits</b>	<b>5,444,191.61</b>	<b>4,059,901.64</b>	<b>83,050,969.31</b>	<b>78,285,541.31</b>	<b>84,518,892.00</b>	<b>98.26%</b>
<b>Purchased Services</b>						
Technical Services	52,909.74	873,585.31	743,759.78	1,338,595.67	503,515.00	147.71%
Admin Professional Services	234,399.65	239,682.98	1,019,236.21	973,641.70	1,384,607.00	73.61%
Instructional Professional Ser	477,702.90	91,975.92	1,991,893.28	1,475,962.31	2,570,305.00	77.50%
Audit/Financial Services	0.00	10,000.00	101,949.20	117,500.00	111,500.00	91.43%
Legal Services	15,378.90	99,522.92	271,378.39	344,620.52	154,000.00	176.22%
Other Tech & Prof Serv	1,117,732.81	1,805,004.82	9,845,469.72	9,875,853.22	8,312,695.00	118.44%
Sanitation Services	70,697.33	61,695.63	256,660.65	317,726.60	577,300.00	44.46%
Cleaning Services	31,957.39	6,331.42	41,452.37	24,814.04	39,500.00	104.94%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Repairs & Maint Services	2,288,736.21	2,154,993.19	11,174,738.72	10,016,731.33	9,321,227.00	119.88%
Rentals	29,046.13	56,081.02	315,131.95	277,169.47	362,100.00	87.03%
Contract Cleaning	290,498.06	356,929.31	4,511,362.59	3,958,060.59	5,000,000.00	90.23%
Exterminating	2,515.00	6,595.00	26,845.00	42,272.50	58,000.00	46.28%
Other Property Services	0.00	6,902.77	0.00	60,034.24	100,100.00	0.00%
Pupil Transportation	828,592.89	190,192.73	1,844,813.01	1,935,438.48	2,425,409.00	76.06%
Indistrict/Regional Travel	4,778.83	31,657.70	148,172.24	272,400.13	241,538.00	61.35%
Travel Conf/Workshops	9,374.58	87,108.28	279,132.50	509,327.41	921,011.00	30.31%
Out Of District Travel	8,970.93	38,247.17	116,896.22	214,795.03	275,873.00	42.37%
Negotiations Expense	0.00	996.50	683.24	3,949.60	5,750.00	11.88%
Awards and Banquets	15.47	424.91	15,623.56	26,713.52	77,000.00	20.29%
Communications/Postage	146,455.71	155,881.05	1,381,448.56	2,035,439.18	2,047,947.00	67.46%
Advertising	4,114.26	8,251.39	33,191.65	35,559.34	22,200.00	149.51%
Printing & Duplicating	16,468.02	16,544.58	142,803.35	188,257.37	319,020.00	44.76%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	2,429.74	133,879.56	312,424.82	553,859.85	550,906.00	56.71%
Copier Lease/Rental	179.94	1,101.00	3,445.90	5,095.55	21,000.00	16.41%
Water/Sewer	80,245.07	125,773.47	717,386.27	851,611.51	825,264.00	86.93%
Insurance	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	367,406.00	18,992.00	447,007.00	153,976.07	150,000.00	298.00%
Other Purchased Services	(5,134.56)	21,252.08	76,322.61	42,253.46	34,000.00	224.48%
<b>Total Purchased Services</b>	<b>6,095,221.00</b>	<b>6,619,352.71</b>	<b>36,044,304.99</b>	<b>35,884,950.50</b>	<b>36,649,767.00</b>	<b>98.35%</b>
<b>Supplies and Materials</b>						
Supplies	2,006,195.98	1,581,337.48	12,877,005.71	16,016,763.47	14,632,361.00	88.00%
Food Service Food & Supplies	555,600.08	53,295.85	6,917,222.52	6,250,302.58	5,991,500.00	115.45%
Custodial Supplies	10,990.80	14,807.00	372,487.31	602,866.59	805,898.00	46.22%
Tech Consumables	199.87	5,260.47	37,898.82	54,328.89	57,831.00	65.53%
Copier Paper/Supplies	4,026.79	13,231.32	131,110.22	226,709.18	177,055.00	74.05%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	(889.50)	11,625.74	12,843.43	31,000.00	37.50%
Textbooks	(622,626.53)	0.00	6,128,576.24	4,984,546.23	7,400,000.00	82.82%
Suppl Instructional Mats	0.00	16.00	0.00	4,965.63	4,000.00	0.00%
Computer Accessories	0.00	975.14	10,319.11	19,938.58	24,322.00	42.43%
Library Materials	81,138.05	2,139.77	245,374.00	277,858.11	275,167.00	89.17%
Suppl Library Mats	0.00	(22.34)	106.17	1,505.02	2,137.00	4.97%
Periodicals	0.00	315.00	416.83	1,154.56	2,244.00	18.58%
Oil	7,515.78	7,066.11	61,791.96	95,775.43	100,000.00	61.79%
Gasoline	23,909.35	106,544.18	1,259,812.00	1,681,723.00	1,740,000.00	72.40%
Natural Gas	469,657.76	309,107.15	1,054,852.54	1,332,468.46	1,474,610.00	71.53%
Non Cash Food Commodity	532,422.41	157,833.63	1,675,422.41	1,273,833.63	1,169,621.00	143.24%
Electricity	299,346.85	653,937.73	3,227,244.59	3,912,139.73	4,000,000.00	80.68%
Other Supplies	2,346.16	0.00	8,118.56	11,846.75	10,000.00	81.19%
<b>Total Supplies and Materials</b>	<b>3,370,723.35</b>	<b>2,904,954.99</b>	<b>34,021,834.73</b>	<b>36,761,569.27</b>	<b>37,898,746.00</b>	<b>89.77%</b>
<b>Capital Outlay</b>						
Buildings	11,396,015.48	4,901,031.88	43,849,622.94	11,808,485.74	35,360,000.00	124.01%
Improvements (Non Building)	(11,857.49)	1,759,113.76	581,905.02	2,280,732.56	1,000,000.00	58.19%
Addl/Repl Equipment	30,186.73	78,559.12	507,079.02	3,526,937.95	1,107,376.00	45.79%
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	1,461,437.00	278,850.00	5,319,966.00	6,226,718.03	4,121,556.00	129.08%
<b>Total Capital Outlay</b>	<b>12,875,781.72</b>	<b>7,017,554.76</b>	<b>50,258,572.98</b>	<b>23,843,092.91</b>	<b>41,588,932.00</b>	<b>120.85%</b>
<b>Other Objects</b>						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	121,407.62	307,731.89	376,434.67	536,542.48	257,645.00	146.11%
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	(6,200,000.00)	(6,000,000.00)	(6,200,000.00)	(6,000,000.00)	(9,000,000.00)	68.89%
Tuition	1,422,755.36	1,434,607.55	9,608,995.05	9,803,315.67	11,579,000.00	82.99%
Miscellaneous Objects	(26,271.00)	535.58	8,610.70	10,506.65	350,000.00	2.46%
<b>Total Other Objects</b>	<b>(4,682,108.02)</b>	<b>(4,257,124.98)</b>	<b>15,504,532.18</b>	<b>16,062,389.71</b>	<b>14,897,137.00</b>	<b>104.08%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	1,591,877.15	2,716,870.69	3,749,739.31	5,426,929.39	8,010,961.00	46.81%
Termination Benefits	24,869.77	0.00	385,549.77	256,591.00	300,000.00	128.52%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>1,616,746.92</b>	<b>2,716,870.69</b>	<b>4,135,289.08</b>	<b>5,683,520.39</b>	<b>8,310,961.00</b>	<b>49.76%</b>
<b>Total Expenditures</b>	<b>42,781,389.61</b>	<b>35,489,285.11</b>	<b>524,767,293.91</b>	<b>479,807,761.74</b>	<b>526,495,485.00</b>	<b>99.67%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>65,871,839.96</b>	<b>69,849,540.75</b>	<b>18,524,939.17</b>	<b>33,101,963.74</b>	<b>1,453,458.00</b>	<b>1274.54%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>65,871,839.96</b>	<b>69,849,540.75</b>	<b>18,524,939.17</b>	<b>33,101,963.74</b>	<b>1,453,458.00</b>	<b>1274.54%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Summary of Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	52,375,671.15	57,160,859.99	204,884,481.00	195,592,423.00	202,670,971.00	101.09%
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	246,956.76	201,943.77	2,204,537.88	2,577,962.41	2,490,000.00	88.54%
Interest on Investments	1,533.93	5,921.94	46,367.33	49,151.72	50,000.00	92.73%
Food Sales To Students-Lunch	2,447.32	31,483.42	2,520,934.31	3,631,095.29	3,600,000.00	70.03%
Pupil Activities	119,790.59	174,837.37	227,599.74	221,432.12	210,000.00	108.38%
Receivable Fees	312,216.99	475,680.06	652,734.66	871,400.05	679,000.00	96.13%
Instr Matls-Student Program	209,067.39	350,440.87	2,534,804.45	2,499,980.95	2,750,000.00	92.17%
Other Local Revenue	314,196.24	45,643.76	652,348.12	350,052.50	240,000.00	271.81%
<b>Total Local Revenue</b>	<b>1,206,209.22</b>	<b>1,285,951.19</b>	<b>9,030,400.86</b>	<b>10,404,088.27</b>	<b>10,219,000.00</b>	<b>88.37%</b>
Evidence Based Funding	16,564,276.85	15,605,348.47	180,382,358.05	170,294,543.36	179,500,000.00	100.49%
<b>Evidence Based Funding</b>	<b>16,564,276.85</b>	<b>15,605,348.47</b>	<b>180,382,358.05</b>	<b>170,294,543.36</b>	<b>179,500,000.00</b>	<b>100.49%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,974,625.17	1,025,850.93	3,957,583.29	5,025,571.61	4,132,000.00	95.78%
Special Ed - Orphanage Indivd	21,584.43	0.00	648,311.49	823,223.35	740,000.00	87.61%
Special Ed - Orphanage Summer	0.00	0.00	55,473.00	93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant	118,936.71	44,412.82	288,994.86	498,920.87	361,775.00	79.88%
State Free Lunch & Breakfast	16,998.60	31,189.00	166,840.19	200,548.51	107,000.00	155.93%
Driver Education	0.00	62,843.27	173,400.81	188,529.81	250,000.00	69.36%
Safe Schools Grant (ROE)	24,337.00	0.00	107,242.00	71,595.00	70,000.00	153.20%
Early Childhood - Pre K	76,635.00	1,072,024.00	13,989.00	4,887,054.00	4,288,000.00	0.33%
Early Childhd - Proj Prepares	11,850.00	(95,203.00)	998,410.00	540,212.00	855,000.00	116.77%
Early Childhood - Block Grant	513,384.00	702,962.40	5,999,385.00	702,962.40	0.00	0.00%
State Library Grant	27,426.00	27,696.00	27,426.00	56,203.50	30,000.00	91.42%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	0.00	19,925.64	22,168.35	14,000.00	142.33%
Other Revenue from State Source	386,724.39	493,866.16	1,417,989.35	744,181.75	0.00	0.00%
Cooperative Education Program	33,095.50	14,488.29	45,850.50	17,702.94	0.00	0.00%
After Schools Program	293,313.00	0.00	293,313.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>3,502,599.80</b>	<b>3,380,129.87</b>	<b>14,214,134.13</b>	<b>13,872,320.09</b>	<b>10,965,775.00</b>	<b>129.62%</b>
<b>Federal Aid</b>						
National School Lunch Program	0.00	1,061,253.55	7,896,256.65	9,691,120.65	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	636,164.12	0.00	2,137,285.42	0.00	0.00	0.00%
School Breakfast Program	0.00	322,824.56	2,858,285.62	2,268,620.93	2,000,000.00	142.91%
Summer Food Service Program	2,032,173.93	0.00	3,266,692.37	0.00	0.00	0.00%
NSLP - Equipment Assistance	0.00	41,500.00	0.00	41,500.00	0.00	0.00%
Title I - Low Income	1,826,272.00	2,140,211.00	9,932,224.00	9,770,041.00	9,000,000.00	110.36%
Title I - School Improvement	30,720.00	50,223.00	351,413.00	50,223.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	55,220.00	86,491.00	344,382.00	459,479.00	540,000.00	63.77%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	31,019.00	25,477.00	163,391.00	141,029.00	168,000.00	97.26%
Fed - Sp Ed - IDEA Flow Through	1,758,752.00	1,626,891.00	8,004,248.00	7,413,240.00	7,642,000.00	104.74%
Rm & Brd PL 94-142 Sp Ed	46,133.32	80,415.06	402,124.93	232,582.25	0.00	0.00%
Voc Ed Perkins Title Iic	188,497.00	10,022.99	474,484.00	163,500.12	300,000.00	158.16%
Early Childhood Expansion Grant	0.00	44,199.60	127,722.00	1,520,268.60	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	229,373.00	236,779.00	1,196,047.00	1,106,211.00	1,937,000.00	61.75%
Title II - Teacher Quality	286,389.00	214,413.00	2,207,312.00	1,607,606.00	1,142,000.00	193.28%
Dept Of Rehab Services	0.00	7,872.00	124,450.00	102,898.00	100,000.00	124.45%
Medicaid fee for Service	250,393.69	1,369,725.03	804,054.40	2,838,845.29	1,800,000.00	44.67%
Administrative Outreach	1,081,102.31	382,595.92	1,201,571.05	1,411,552.91	1,000,000.00	120.16%
CARES Act ESSER Funds	4,824,735.00	0.00	4,824,735.00	0.00	0.00	0.00%
Non Cash Food Commodity	532,422.41	157,833.63	1,675,422.41	1,273,833.63	1,169,621.00	143.24%
<b>Total Federal Aid</b>	<b>13,809,366.78</b>	<b>7,858,727.34</b>	<b>47,994,425.00</b>	<b>40,125,990.83</b>	<b>38,754,421.00</b>	<b>123.84%</b>
<b>Other Revenue</b>						
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Wisdom Foundation	0.00	0.00	5,555.00	5,050.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	2,000.00	3,000.00	13,816.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	5,000.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	2,000.00	0.00	0.00	0.00%
Grief Sensitive Grant	0.00	0.00	500.00	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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>2,000.00</b>	<b>137,505.00</b>	<b>32,680.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>87,458,123.80</b>	<b>85,293,016.86</b>	<b>456,643,304.04</b>	<b>430,322,045.55</b>	<b>442,110,167.00</b>	<b>103.29%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>87,458,123.80</b>	<b>85,293,016.86</b>	<b>456,643,304.04</b>	<b>430,322,045.55</b>	<b>442,110,167.00</b>	<b>103.29%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	9,290,141.30	8,194,003.69	189,696,516.44	177,572,955.44	190,739,159.00	99.45%
Administrators Salaries	2,236,890.55	1,828,863.15	24,048,762.24	22,057,727.68	24,107,441.00	99.76%
Technical Salaries	1,007,195.90	879,674.81	14,800,901.89	13,777,248.61	14,842,654.00	99.72%
Temporary Salaries	0.00	3,802.50	4,927.50	5,865.00	2,000.00	246.38%
Daily Substitute Salaries	101,130.23	216,548.89	4,343,927.87	4,666,621.50	5,299,697.00	81.97%
Hourly Substitute Salaries	3,993.75	27,648.97	767,185.35	820,876.88	805,658.00	95.22%
Other Hourly Extra Curr Superv	439,393.49	943,825.59	5,241,864.06	5,105,187.91	5,377,547.00	97.48%
Athletic Extra Curr Supervisio	0.00	13,692.25	181,324.18	223,916.24	356,833.00	50.81%
Noon Supervision	90,388.35	83,436.82	2,087,624.19	2,043,875.83	2,131,283.00	97.95%
Stipends	864,003.93	372,231.20	4,493,127.08	4,238,596.06	4,440,451.00	101.19%
Overtime Time & a Half	328,742.34	41,186.49	1,302,397.85	535,716.10	513,873.00	253.45%
Overtime Double Time	68.08	0.00	722.37	588.60	0.00	0.00%
Teachers Aides & Assistants	74,054.96	83,675.36	2,179,263.51	2,153,867.69	2,198,252.00	99.14%
Special Education Aides	453,523.45	412,429.24	9,658,638.63	8,234,282.49	8,401,517.00	114.96%
Bilingual Aides	3,685.44	4,945.09	97,885.58	106,992.46	150,220.00	65.16%
Para Professionals	65,980.23	59,086.57	1,346,495.11	1,274,769.27	1,272,047.00	105.85%
Deans Assistants	92,010.45	80,500.41	1,837,706.03	1,617,557.11	1,709,006.00	107.53%
12-Month Secretaries	535,468.73	475,459.53	4,400,428.60	4,238,233.50	4,428,181.00	99.37%
10-Month Secretaries	238,208.23	233,140.03	3,845,228.49	3,765,127.93	3,878,109.00	99.15%
Clerical Aides	12,839.15	11,944.02	308,076.64	255,849.59	319,345.00	96.47%
Liaisons	136,931.47	107,463.96	1,789,893.10	1,491,585.46	1,552,764.00	115.27%
Custodians	54,261.95	0.00	79,704.59	0.00	323,082.00	24.67%
Maintenance	45,629.32	13,120.68	183,040.97	142,456.62	186,095.00	98.36%
Grounds	15,205.28	0.00	15,205.28	0.00	0.00	0.00%
Drivers	76,432.33	71,657.38	625,671.93	629,300.73	635,742.00	98.42%
Food Service Tech	200,661.47	170,624.42	3,896,164.28	3,839,171.92	4,017,373.00	96.98%
Student Helpers	0.00	3,322.78	17,638.47	23,542.08	28,065.00	62.85%
<b>Total Salaries</b>	<b>16,366,840.38</b>	<b>14,332,283.83</b>	<b>277,250,322.23</b>	<b>258,821,912.70</b>	<b>277,716,394.00</b>	<b>99.83%</b>
<b>Employee Benefits</b>						
Teachers Retirement	1,738,573.75	1,276,362.66	28,332,042.14	26,364,786.74	27,976,596.00	101.27%
Life Insurance	45,613.93	51,179.12	323,550.89	300,366.28	286,421.00	112.96%
Medical Insurance	3,720,449.50	2,067,915.24	44,696,287.29	42,218,009.70	46,249,067.00	96.64%
Dental Insurance	(106,453.07)	211,280.67	1,690,379.88	1,991,597.31	2,183,206.00	77.43%
Disability Insurance	44,693.67	64,971.69	512,595.31	425,777.40	426,506.00	120.18%
IMRF/SS/Medicare Allocation	55,751.83	64,282.16	1,157,405.60	1,078,678.91	944,280.00	122.57%
<b>Total Employee Benefits</b>	<b>5,498,629.61</b>	<b>3,735,991.54</b>	<b>76,712,261.11</b>	<b>72,379,216.34</b>	<b>78,066,076.00</b>	<b>98.27%</b>
<b>Purchased Services</b>						
Technical Services	242.68	543,122.95	142,471.76	575,972.91	112,100.00	127.09%
Admin Professional Services	234,399.65	239,682.98	1,019,236.21	973,641.70	1,384,607.00	73.61%
Instructional Professional Ser	477,702.90	91,975.92	1,991,893.28	1,475,962.31	2,570,305.00	77.50%
Audit/Financial Services	0.00	10,000.00	101,949.20	117,500.00	111,500.00	91.43%
Legal Services	15,378.90	99,522.92	271,378.39	344,620.52	154,000.00	176.22%
Other Tech & Prof Serv	1,074,889.62	1,688,922.14	8,960,114.42	9,092,121.15	7,606,633.00	117.79%
Sanitation Services	(1,222.89)	3,769.40	16,657.50	3,769.40	109,000.00	15.28%
Cleaning Services	0.00	475.70	3,268.85	5,687.85	6,500.00	50.29%
Repairs & Maint Services	579,715.34	157,711.91	2,881,973.96	1,839,478.67	2,755,510.00	104.59%
Rentals	28,877.86	54,349.41	276,840.50	253,151.01	336,600.00	82.25%
Contract Cleaning	302,249.22	45,007.60	342,756.06	45,007.60	0.00	0.00%
Exterminating	(1,606.23)	0.00	372.15	0.00	12,000.00	3.10%
Pupil Transportation	696,700.89	138,813.23	1,180,472.77	1,678,695.14	2,040,409.00	57.85%
Indistrict/Regional Travel	4,778.83	31,657.70	147,593.94	271,718.74	241,538.00	61.11%
Travel Conf/Workshops	9,526.34	82,980.53	265,758.00	483,003.96	893,811.00	29.73%

	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
Out Of District Travel	5,085.00	28,489.40	112,116.09	182,790.22	275,313.00	40.72%
Negotiations Expense	0.00	996.50	683.24	3,949.60	5,750.00	11.88%
Awards and Banquets	15.47	424.91	13,793.06	26,713.52	67,000.00	20.59%
Communications/Postage	137,170.80	146,277.57	1,331,445.27	2,002,491.06	2,009,747.00	66.25%
Advertising	4,114.26	8,251.39	33,191.65	35,559.34	22,200.00	149.51%
Printing & Duplicating	14,828.19	10,469.97	104,908.70	142,823.50	284,020.00	36.94%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	2,429.74	133,879.56	312,424.82	553,859.85	550,906.00	56.71%
Copier Lease/Rental	179.94	1,101.00	3,445.90	5,095.55	21,000.00	16.41%
Water/Sewer	1,336.63	3,116.00	42,886.39	3,116.00	32,600.00	131.55%
Insurance	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	367,406.00	18,992.00	447,007.00	153,976.07	150,000.00	298.00%
Other Purchased Services	(5,134.56)	21,252.08	76,322.61	42,253.46	34,000.00	224.48%
<b>Total Purchased Services</b>	<b>3,968,814.58</b>	<b>3,580,992.77</b>	<b>20,306,037.92</b>	<b>20,546,250.94</b>	<b>22,025,049.00</b>	<b>92.20%</b>
<b>Supplies and Materials</b>						
Supplies	1,411,152.26	915,632.08	9,489,954.52	12,316,708.95	11,162,162.00	85.02%
Food Service Food & Supplies	555,600.08	53,295.85	6,917,222.52	6,250,302.58	5,991,500.00	115.45%
Custodial Supplies	(10,475.00)	0.00	17,739.19	0.00	109,198.00	16.24%
Tech Consumables	199.87	5,260.47	37,898.82	54,328.89	57,831.00	65.53%
Copier Paper/Supplies	4,026.79	13,231.32	131,110.22	226,709.18	177,055.00	74.05%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	(889.50)	11,625.74	12,843.43	31,000.00	37.50%
Textbooks	(622,626.53)	0.00	6,128,576.24	4,984,546.23	7,400,000.00	82.82%
Suppl Instructional Matls	0.00	16.00	0.00	4,965.63	4,000.00	0.00%
Computer Accessories	0.00	975.14	10,319.11	19,938.58	24,322.00	42.43%
Library Materials	81,138.05	2,139.77	245,374.00	277,858.11	275,167.00	89.17%
Suppl Library Matls	0.00	(22.34)	106.17	1,505.02	2,137.00	4.97%
Periodicals	0.00	315.00	416.83	1,154.56	2,244.00	18.58%
Gasoline	0.00	10,016.92	0.00	12,565.93	60,000.00	0.00%
Non Cash Food Commodity	532,422.41	157,833.63	1,675,422.41	1,273,833.63	1,169,621.00	143.24%
Electricity	(35,820.68)	61,386.48	195,631.87	61,386.48	200,000.00	97.82%
<b>Total Supplies and Materials</b>	<b>1,915,617.25</b>	<b>1,219,190.82</b>	<b>24,863,847.64</b>	<b>25,498,647.20</b>	<b>26,667,237.00</b>	<b>93.24%</b>
<b>Capital Outlay</b>						
Buildings	(218,758.00)	1,709,077.47	2,597,467.78	3,857,778.81	2,360,000.00	110.06%
Addl/Repl Equipment	19,527.00	78,559.12	447,557.61	3,038,150.16	947,376.00	47.24%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
<b>Total Capital Outlay</b>	<b>(199,231.00)</b>	<b>1,787,636.59</b>	<b>3,045,025.39</b>	<b>6,896,059.71</b>	<b>3,307,376.00</b>	<b>92.07%</b>
<b>Other Objects</b>						
Dues & Fees	121,292.62	305,984.90	372,136.72	531,137.49	254,645.00	146.14%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	1,422,755.36	1,434,607.55	9,608,995.05	9,803,315.67	11,579,000.00	82.99%
<b>Total Other Objects</b>	<b>1,544,047.98</b>	<b>1,740,592.45</b>	<b>19,586,343.77</b>	<b>19,939,665.16</b>	<b>21,438,857.00</b>	<b>91.36%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	1,591,877.15	2,716,870.69	3,738,292.90	5,426,929.39	8,010,961.00	46.66%
Termination Benefits	24,869.77	0.00	385,549.77	256,591.00	300,000.00	128.52%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>1,616,746.92</b>	<b>2,716,870.69</b>	<b>4,123,842.67</b>	<b>5,683,520.39</b>	<b>8,310,961.00</b>	<b>49.62%</b>
<b>Total Expenditures</b>	<b>30,711,465.72</b>	<b>29,113,558.69</b>	<b>425,887,680.73</b>	<b>409,765,272.44</b>	<b>437,531,950.00</b>	<b>97.34%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>56,746,658.08</b>	<b>56,179,458.17</b>	<b>30,755,623.31</b>	<b>20,556,773.11</b>	<b>4,578,217.00</b>	<b>671.78%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>56,746,658.08</b>	<b>56,179,458.17</b>	<b>30,755,623.31</b>	<b>20,556,773.11</b>	<b>4,578,217.00</b>	<b>671.78%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>43,612,683.31</b>	<b>47,771,243.87</b>	<b>170,878,537.00</b>	<b>163,028,434.00</b>	<b>169,577,707.00</b>	<b>100.77%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	237,768.00	99,652.14	284,062.00	144,158.14	140,000.00	202.90%
Interest on Investments	1,533.93	5,921.94	46,367.33	49,151.72	50,000.00	92.73%
Pupil Activities	119,790.59	174,837.37	227,599.74	221,432.12	210,000.00	108.38%
Receivable Fees	312,216.99	475,680.06	652,734.66	871,400.05	679,000.00	96.13%
Instr Matls-Student Program	209,067.39	350,440.87	2,534,804.45	2,499,980.95	2,750,000.00	92.17%
Other Local Revenue	307,956.00	44,334.64	642,119.98	345,803.38	240,000.00	267.55%
<b>Total Local Revenue</b>	<b>1,188,332.90</b>	<b>1,150,867.02</b>	<b>4,578,762.53</b>	<b>4,334,939.59</b>	<b>4,269,000.00</b>	<b>107.26%</b>
Evidence Based Funding	13,103,084.68	12,569,072.73	142,824,140.22	137,287,416.52	142,000,000.00	100.58%
<b>Evidence Based Funding</b>	<b>13,103,084.68</b>	<b>12,569,072.73</b>	<b>142,824,140.22</b>	<b>137,287,416.52</b>	<b>142,000,000.00</b>	<b>100.58%</b>
<b>Categoricals</b>						
Other Revenue from State Source	386,724.39	493,866.16	1,417,989.35	694,360.75	0.00	0.00%
<b>Total Categoricals</b>	<b>386,724.39</b>	<b>493,866.16</b>	<b>1,417,989.35</b>	<b>694,360.75</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>58,290,825.28</b>	<b>61,985,049.78</b>	<b>319,699,429.10</b>	<b>305,345,150.86</b>	<b>315,846,707.00</b>	<b>101.22%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>58,290,825.28</b>	<b>61,985,049.78</b>	<b>319,699,429.10</b>	<b>305,345,150.86</b>	<b>315,846,707.00</b>	<b>101.22%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	5,073,572.66	4,818,804.76	109,566,103.50	104,612,252.10	117,538,010.00	93.22%
Administrators Salaries	1,867,376.69	1,509,804.90	20,174,102.89	18,277,208.60	20,432,412.00	98.74%
Technical Salaries	690,051.19	653,072.39	9,031,425.95	7,699,782.42	7,316,043.00	123.45%
Temporary Salaries	0.00	3,802.50	4,927.50	5,865.00	2,000.00	246.38%
Daily Substitute Salaries	72,026.76	156,776.79	3,323,131.83	3,258,314.32	3,904,508.00	85.11%
Hourly Substitute Salaries	1,487.77	18,884.95	495,754.29	531,795.29	502,338.00	98.69%
Other Hourly Extra Curr Superv	174,615.69	469,834.63	2,498,727.35	2,409,428.03	2,328,243.00	107.32%
Athletic Extra Curr Supervisio	0.00	13,692.25	181,324.18	223,916.24	356,833.00	50.81%
Noon Supervision	86,225.29	81,365.53	2,031,735.78	1,995,398.83	2,082,957.00	97.54%
Stipends	864,003.93	352,855.23	4,378,912.85	4,097,157.46	4,318,804.00	101.39%
Overtime Time & a Half	(74,484.16)	35,227.17	496,568.92	468,329.94	438,013.00	113.37%
Overtime Double Time	68.08	0.00	609.99	588.60	0.00	0.00%
Teachers Aides & Assistants	3,206.20	6,483.22	83,390.94	100,242.94	122,162.00	68.26%
Para Professionals	63,535.83	57,657.87	1,299,994.28	1,240,094.84	1,250,645.00	103.95%
Deans Assistants	82,340.61	74,364.76	1,651,018.31	1,508,343.91	1,578,974.00	104.56%
12-Month Secretaries	441,272.80	390,591.02	3,630,837.44	3,510,882.39	3,713,074.00	97.79%
10-Month Secretaries	205,909.30	204,658.19	3,405,548.28	3,336,320.23	3,400,378.00	100.15%
Clerical Aides	9,341.64	8,395.95	205,623.52	220,972.48	288,371.00	71.31%
Liasons	461.52	1,424.31	1,581.33	3,133.64	32,387.00	4.88%
Maintenance	17,738.08	13,120.68	155,149.73	142,456.62	186,095.00	83.37%
Drivers	(38,073.06)	4,599.07	283,697.93	351,891.14	362,030.00	78.36%
Student Helpers	0.00	3,322.78	17,638.47	23,542.08	28,065.00	62.85%
<b>Total Salaries</b>	<b>9,540,676.82</b>	<b>8,878,738.95</b>	<b>162,917,805.26</b>	<b>154,017,917.10</b>	<b>170,182,342.00</b>	<b>95.73%</b>
<b>Employee Benefits</b>						
Teachers Retirement	825,971.70	709,626.29	16,976,391.66	16,152,395.90	17,333,295.00	97.94%
Life Insurance	33,342.15	34,237.93	207,853.35	199,580.87	170,178.00	122.14%
Medical Insurance	3,106,552.99	727,710.86	23,941,763.67	23,022,277.54	26,765,060.00	89.45%
Dental Insurance	(28,507.52)	107,197.91	876,858.93	1,087,738.72	1,283,914.00	68.30%
Disability Insurance	30,294.63	36,401.66	313,710.03	254,034.43	267,935.00	117.08%
<b>Total Employee Benefits</b>	<b>3,967,653.95</b>	<b>1,615,174.65</b>	<b>42,316,577.64</b>	<b>40,716,027.46</b>	<b>45,820,382.00</b>	<b>92.35%</b>
<b>Purchased Services</b>						

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Technical Services	242.68	491,936.95	142,471.76	524,786.91	112,100.00	127.09%
Admin Professional Services	228,704.65	239,682.98	883,726.89	949,155.41	1,151,607.00	76.74%
Instructional Professional Ser	265,377.18	46,126.91	1,091,390.53	439,385.24	1,569,927.00	69.52%
Audit/Financial Services	0.00	10,000.00	101,949.20	117,500.00	111,500.00	91.43%
Legal Services	15,378.90	99,522.92	271,378.39	344,620.52	154,000.00	176.22%
Other Tech & Prof Serv	277,451.59	373,188.92	3,007,495.46	3,198,947.76	2,842,393.00	105.81%
Cleaning Services	0.00	475.70	3,268.85	5,687.85	6,500.00	50.29%
Repairs & Maint Services	512,080.25	118,450.74	2,603,278.85	1,676,099.57	2,639,300.00	98.64%
Rentals	6,125.52	54,197.75	151,198.73	124,750.87	187,000.00	80.85%
Pupil Transportation	(54,290.82)	70,673.85	85,719.55	729,238.49	1,098,950.00	7.80%
Indistrict/Regional Travel	1,766.60	17,479.69	86,614.05	188,050.36	188,940.00	45.84%
Travel Conf/Workshops	3,001.34	68,222.66	173,017.84	319,052.28	719,161.00	24.06%
Out Of District Travel	5,085.00	25,414.37	85,998.37	123,416.89	226,963.00	37.89%
Negotiations Expense	0.00	996.50	683.24	3,949.60	5,750.00	11.88%
Awards and Banquets	15.47	0.00	12,552.35	24,710.80	63,000.00	19.92%
Communications/Postage	132,706.17	141,857.47	1,295,257.44	1,966,536.64	1,969,582.00	65.76%
Advertising	4,114.26	8,251.39	33,191.65	35,559.34	22,200.00	149.51%
Printing & Duplicating	11,767.86	9,495.06	91,831.50	120,358.44	260,023.00	35.32%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	2,429.74	133,879.56	312,424.82	553,642.78	550,156.00	56.79%
Copier Lease/Rental	25.47	261.39	575.65	602.60	4,500.00	12.79%
Unemployment Compensation	367,406.00	18,992.00	447,007.00	153,976.07	150,000.00	298.00%
Other Purchased Services	0.00	0.00	0.00	193.54	0.00	0.00%
<b>Total Purchased Services</b>	<b>1,779,387.86</b>	<b>1,929,106.81</b>	<b>10,906,108.32</b>	<b>11,633,513.77</b>	<b>14,071,552.00</b>	<b>77.50%</b>
<b>Supplies and Materials</b>						
Supplies	(1,851,750.08)	848,733.69	4,947,527.64	10,358,955.86	9,219,907.00	53.66%
Food Service Food & Supplies	582.35	4,213.41	7,023.22	15,268.16	12,500.00	56.19%
Tech Consumables	199.87	5,260.47	37,898.82	54,328.89	57,831.00	65.53%
Copier Paper/Supplies	4,026.79	13,231.32	131,110.22	226,709.18	177,055.00	74.05%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	(889.50)	9,567.08	6,939.40	23,000.00	41.60%
Textbooks	(622,626.53)	0.00	6,128,576.24	4,984,546.23	7,400,000.00	82.82%
Suppl Instructional Mats	0.00	16.00	0.00	4,965.63	4,000.00	0.00%
Computer Accessories	0.00	975.14	9,850.23	19,298.60	20,572.00	47.88%
Library Materials	53,446.61	2,139.77	217,182.56	240,978.43	245,167.00	88.59%
Suppl Library Mats	0.00	(22.34)	106.17	1,505.02	2,137.00	4.97%
Periodicals	0.00	315.00	416.83	910.08	2,000.00	20.84%
Gasoline	0.00	0.00	0.00	2,522.58	30,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>(2,416,120.99)</b>	<b>873,972.96</b>	<b>11,491,709.01</b>	<b>15,916,928.06</b>	<b>17,195,169.00</b>	<b>66.83%</b>
<b>Capital Outlay</b>						
Buildings	(218,758.00)	1,709,077.47	2,597,467.78	3,857,778.81	2,360,000.00	110.06%
Addl/Repl Equipment	19,527.00	18,098.54	262,694.19	2,756,660.58	655,126.00	40.10%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
<b>Total Capital Outlay</b>	<b>(199,231.00)</b>	<b>1,727,176.01</b>	<b>2,860,161.97</b>	<b>6,614,570.13</b>	<b>3,015,126.00</b>	<b>94.86%</b>
<b>Other Objects</b>						
Dues & Fees	40,470.56	63,561.33	257,859.36	273,812.36	218,145.00	118.21%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	127,295.32	14,038.16	378,484.10	682,059.12	517,000.00	73.21%
<b>Total Other Objects</b>	<b>167,765.88</b>	<b>77,599.49</b>	<b>10,241,555.46</b>	<b>10,561,083.48</b>	<b>10,340,357.00</b>	<b>99.04%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	1,544,225.15	2,592,235.02	2,904,228.03	4,514,596.71	7,286,961.00	39.86%
Termination Benefits	24,869.77	0.00	385,549.77	256,591.00	300,000.00	128.52%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>1,569,094.92</b>	<b>2,592,235.02</b>	<b>3,289,777.80</b>	<b>4,771,187.71</b>	<b>7,586,961.00</b>	<b>43.36%</b>
<b>Total Expenditures</b>	<b>14,409,227.44</b>	<b>17,694,003.89</b>	<b>244,023,695.46</b>	<b>244,231,227.71</b>	<b>268,211,889.00</b>	<b>90.98%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>43,881,597.84</b>	<b>44,291,045.89</b>	<b>75,675,733.64</b>	<b>61,113,923.15</b>	<b>47,634,818.00</b>	<b>158.87%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>43,881,597.84</b>	<b>44,291,045.89</b>	<b>75,675,733.64</b>	<b>61,113,923.15</b>	<b>47,634,818.00</b>	<b>158.87%</b>

<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
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<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
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<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
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School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Food & Nutrition Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	2,447.32	31,483.42	2,520,934.31	3,631,095.29	3,600,000.00	70.03%
Other Local Revenue	6,240.24	1,309.12	10,228.14	4,249.12	0.00	0.00%
<b>Total Local Revenue</b>	<b>8,687.56</b>	<b>32,792.54</b>	<b>2,531,162.45</b>	<b>3,635,344.41</b>	<b>3,600,000.00</b>	<b>70.31%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	16,998.60	31,189.00	166,840.19	200,548.51	107,000.00	155.93%
<b>Total Categoricals</b>	<b>16,998.60</b>	<b>31,189.00</b>	<b>166,840.19</b>	<b>200,548.51</b>	<b>107,000.00</b>	<b>155.93%</b>
<b>Federal Aid</b>						
National School Lunch Program	0.00	1,061,253.55	7,896,256.65	9,691,120.65	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	636,164.12	0.00	2,137,285.42	0.00	0.00	0.00%
School Breakfast Program	0.00	322,824.56	2,858,285.62	2,268,620.93	2,000,000.00	142.91%
Summer Food Service Program	2,032,173.93	0.00	3,266,692.37	0.00	0.00	0.00%
NSLP - Equipment Assistance	0.00	41,500.00	0.00	41,500.00	0.00	0.00%
Non Cash Food Commodity	532,422.41	157,833.63	1,675,422.41	1,273,833.63	1,169,621.00	143.24%
<b>Total Federal Aid</b>	<b>3,200,760.46</b>	<b>1,583,411.74</b>	<b>17,836,266.62</b>	<b>13,275,075.21</b>	<b>12,669,621.00</b>	<b>140.78%</b>
<b>Other Revenue</b>						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>74,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>3,226,446.62</b>	<b>1,647,393.28</b>	<b>20,609,219.26</b>	<b>17,110,968.13</b>	<b>16,376,621.00</b>	<b>125.85%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>3,226,446.62</b>	<b>1,647,393.28</b>	<b>20,609,219.26</b>	<b>17,110,968.13</b>	<b>16,376,621.00</b>	<b>125.85%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	43,581.21	44,255.61	535,302.52	557,337.79	556,413.00	96.21%
Technical Salaries	14,459.06	17,942.42	333,594.10	345,758.05	345,618.00	96.52%
Hourly Substitute Salaries	3,932.50	0.00	5,692.50	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,905.00	58,547.50	71,746.00	103,692.00	56.46%
Overtime Time & a Half	(289,643.85)	87.20	9,585.40	5,992.66	5,338.00	179.57%
12-Month Secretaries	7,708.86	10,202.42	81,296.05	88,446.17	90,855.00	89.48%
Custodians	(9,653.40)	0.00	15,789.24	0.00	323,082.00	4.89%
Drivers	97,173.12	67,058.31	324,641.73	277,409.59	273,712.00	118.61%
Food Service Tech	35,949.07	170,624.42	3,731,451.88	3,839,171.92	4,017,373.00	92.88%
<b>Total Salaries</b>	<b>(96,493.43)</b>	<b>314,075.38</b>	<b>5,095,900.92</b>	<b>5,185,862.18</b>	<b>5,716,083.00</b>	<b>89.15%</b>
<b>Employee Benefits</b>						
Life Insurance	1,350.18	2,126.53	14,904.30	12,488.54	17,795.00	83.76%
Medical Insurance	(1,069.95)	54,068.63	1,103,334.01	1,070,986.33	1,232,611.00	89.51%
Dental Insurance	(9,064.83)	6,585.70	49,069.86	62,078.05	60,399.00	81.24%
Disability Insurance	57.29	1,336.22	1,463.26	8,755.43	8,102.00	18.06%
IMRF/SS/Medicare Allocation	48,503.89	53,718.07	1,037,860.60	962,481.02	847,571.00	122.45%
<b>Total Employee Benefits</b>	<b>39,776.58</b>	<b>117,835.15</b>	<b>2,206,632.03</b>	<b>2,116,789.37</b>	<b>2,166,478.00</b>	<b>101.85%</b>
<b>Purchased Services</b>						
Admin Professional Services	5,695.00	0.00	135,509.32	24,486.29	233,000.00	58.16%
Other Tech & Prof Serv	0.00	32,895.05	57,129.70	146,512.49	28,100.00	203.31%
Sanitation Services	(1,222.89)	3,769.40	16,657.50	3,769.40	109,000.00	15.28%
Repairs & Maint Services	67,635.09	39,261.17	275,221.47	155,907.25	109,210.00	252.01%
Rentals	0.00	0.00	0.00	3,841.15	4,000.00	0.00%
Contract Cleaning	105,868.17	45,007.60	146,375.01	45,007.60	0.00	0.00%
Exterminating	(1,606.23)	0.00	372.15	0.00	12,000.00	3.10%
Indistrict/Regional Travel	79.81	828.13	3,382.41	5,845.50	3,500.00	96.64%
Travel Conf/Workshops	0.00	4,324.82	830.94	6,462.76	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	424.91	1,240.71	2,002.72	4,000.00	31.02%
Communications/Postage	1,735.67	628.02	12,340.82	11,393.11	8,000.00	154.26%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Printing & Duplicating	3,041.83	101.97	8,067.60	15,606.04	17,100.00	47.18%
Water/Sewer	1,336.63	3,116.00	42,886.39	3,116.00	32,600.00	131.55%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
<b>Total Purchased Services</b>	<b>201,063.08</b>	<b>148,857.07</b>	<b>887,764.29</b>	<b>609,015.31</b>	<b>753,510.00</b>	<b>117.82%</b>
<b>Supplies and Materials</b>						
Supplies	7,041.82	2,266.86	121,058.29	91,631.58	93,500.00	129.47%
Food Service Food & Supplies	561,805.88	7,248.21	6,864,978.40	6,042,652.32	5,787,000.00	118.63%
Custodial Supplies	(10,475.00)	0.00	17,739.19	0.00	109,198.00	16.24%
Gasoline	0.00	10,016.92	0.00	10,043.35	30,000.00	0.00%
Non Cash Food Commodity	532,422.41	157,833.63	1,675,422.41	1,273,833.63	1,169,621.00	143.24%
Electricity	(35,820.68)	61,386.48	195,631.87	61,386.48	200,000.00	97.82%
<b>Total Supplies and Materials</b>	<b>1,054,974.43</b>	<b>238,752.10</b>	<b>8,874,830.16</b>	<b>7,479,547.36</b>	<b>7,389,319.00</b>	<b>120.10%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	14,693.71	0.00	14,693.71	100,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>14,693.71</b>	<b>0.00</b>	<b>14,693.71</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	31,905.30	14,201.56	34,500.00	92.48%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>31,905.30</b>	<b>14,201.56</b>	<b>34,500.00</b>	<b>92.48%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	39,902.61	115,721.46	45,785.46	24,000.00	482.17%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>39,902.61</b>	<b>115,721.46</b>	<b>45,785.46</b>	<b>24,000.00</b>	<b>482.17%</b>
<b>Total Expenditures</b>	<b>1,199,320.66</b>	<b>874,116.02</b>	<b>17,212,754.16</b>	<b>15,465,894.95</b>	<b>16,183,890.00</b>	<b>106.36%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>2,027,125.96</b>	<b>773,277.26</b>	<b>3,396,465.10</b>	<b>1,645,073.18</b>	<b>192,731.00</b>	<b>1762.28%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	2,027,125.96	773,277.26	3,396,465.10	1,645,073.18	192,731.00	1762.28%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 SAFE Latchkey Program Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
School Tuition	9,188.76	102,291.63	1,920,475.88	2,433,804.27	2,350,000.00	81.72%
<b>Total Local Revenue</b>	<b>9,188.76</b>	<b>102,291.63</b>	<b>1,920,475.88</b>	<b>2,433,804.27</b>	<b>2,350,000.00</b>	<b>81.72%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>9,188.76</b>	<b>102,291.63</b>	<b>1,920,475.88</b>	<b>2,433,804.27</b>	<b>2,350,000.00</b>	<b>81.72%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>9,188.76</b>	<b>102,291.63</b>	<b>1,920,475.88</b>	<b>2,433,804.27</b>	<b>2,350,000.00</b>	<b>81.72%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	8,993.03	5,111.12	72,473.27	66,444.57	70,584.00	102.68%
Other Hourly Extra Curr Superv	32,245.49	146,194.98	919,288.39	1,000,571.04	1,050,000.00	87.55%
Overtime Time & a Half	0.00	2,813.94	9,405.31	7,966.28	3,376.00	278.59%
12-Month Secretaries	12,797.20	11,467.27	102,642.63	99,507.13	102,700.00	99.94%
<b>Total Salaries</b>	<b>54,035.72</b>	<b>165,587.31</b>	<b>1,103,809.60</b>	<b>1,174,489.02</b>	<b>1,226,660.00</b>	<b>89.98%</b>
<b>Employee Benefits</b>						
Teachers Retirement	473.38	1,422.19	14,963.68	18,257.29	14,857.00	100.72%
Life Insurance	18.62	28.35	205.58	166.51	862.00	23.85%
Medical Insurance	(40.98)	1,931.02	42,255.33	38,249.51	162,001.00	26.08%
Dental Insurance	(433.24)	271.32	2,345.24	2,557.51	7,742.00	30.29%
Disability Insurance	10.22	262.96	261.30	1,723.24	2,246.00	11.63%
IMRF/SS/Medicare Allocation	7,247.94	10,564.09	119,545.00	116,197.89	96,709.00	123.61%
<b>Total Employee Benefits</b>	<b>7,275.94</b>	<b>14,479.93</b>	<b>179,576.13</b>	<b>177,151.95</b>	<b>284,417.00</b>	<b>63.14%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	16,729.21	17,208.15	18,000.00	92.94%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	108.16	148.28	663.57	678.14	7,400.00	8.97%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	76.86	0.00	312.44	389.81	3,000.00	10.41%
Insurance	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Other Purchased Services	(5,134.56)	21,252.08	7,450.77	42,059.92	34,000.00	21.91%
<b>Total Purchased Services</b>	<b>(3,699.54)</b>	<b>22,650.36</b>	<b>40,155.99</b>	<b>75,336.02</b>	<b>90,900.00</b>	<b>44.18%</b>
<b>Supplies and Materials</b>						
Supplies	2,513.96	(4,611.04)	17,875.80	22,009.61	45,000.00	39.72%
Food Service Food & Supplies	(6,788.15)	41,834.23	45,220.90	191,945.39	162,000.00	27.91%
<b>Total Supplies and Materials</b>	<b>(4,274.19)</b>	<b>37,223.19</b>	<b>63,096.70</b>	<b>213,955.00</b>	<b>207,000.00</b>	<b>30.48%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	128.79	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>128.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	2,097.98	0.00	2,000.00	104.90%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.98</b>	<b>0.00</b>	<b>2,000.00</b>	<b>104.90%</b>
<b>Total Expenditures</b>	<b>53,337.93</b>	<b>239,940.79</b>	<b>1,388,865.19</b>	<b>1,640,931.99</b>	<b>1,810,977.00</b>	<b>76.69%</b>

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(44,149.17)	(137,649.16)	531,610.69	792,872.28	539,023.00	98.62%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(44,149.17)	(137,649.16)	531,610.69	792,872.28	539,023.00	98.62%

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Final

	State Grants Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	118,936.71	44,412.82	288,994.86	498,920.87	361,775.00	79.88%
Driver Education	0.00	62,843.27	173,400.81	188,529.81	250,000.00	69.36%
Safe Schools Grant (ROE)	24,337.00	0.00	107,242.00	71,595.00	70,000.00	153.20%
State Library Grant	27,426.00	27,696.00	27,426.00	56,203.50	30,000.00	91.42%
Orphanage Tuition - 18-3	3,690.00	0.00	19,925.64	22,168.35	14,000.00	142.33%
Other Revenue from State Source	0.00	0.00	0.00	49,821.00	0.00	0.00%
Cooperative Education Program	33,095.50	14,488.29	45,850.50	17,702.94	0.00	0.00%
After Schools Program	293,313.00	0.00	293,313.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>500,798.21</b>	<b>149,440.38</b>	<b>956,152.81</b>	<b>904,941.47</b>	<b>725,775.00</b>	<b>131.74%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>500,798.21</b>	<b>149,440.38</b>	<b>956,152.81</b>	<b>904,941.47</b>	<b>725,775.00</b>	<b>131.74%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>500,798.21</b>	<b>149,440.38</b>	<b>956,152.81</b>	<b>904,941.47</b>	<b>725,775.00</b>	<b>131.74%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	199,295.69	4,236.52	290,816.07	94,697.41	69,568.00	418.03%
Daily Substitute Salaries	0.00	0.00	4,700.00	8,205.00	3,400.00	138.24%
Hourly Substitute Salaries	0.00	(957.00)	0.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	8,802.80	9,211.40	15,939.83	23,529.77	26,000.00	61.31%
Liasons	3,877.82	0.00	3,877.82	0.00	0.00	0.00%
<b>Total Salaries</b>	<b>211,976.31</b>	<b>12,490.92</b>	<b>315,333.72</b>	<b>126,432.18</b>	<b>98,968.00</b>	<b>318.62%</b>
<b>Employee Benefits</b>						
Teachers Retirement	24,868.76	1,491.67	37,037.99	14,814.78	11,918.00	310.77%
Life Insurance	19.73	21.04	85.50	91.20	68.00	125.74%
Medical Insurance	3,722.01	4,843.60	20,684.44	25,289.68	19,117.00	108.20%
Dental Insurance	152.28	157.86	668.25	664.08	395.00	169.18%
Disability Insurance	46.20	49.06	200.20	211.32	108.00	185.37%
<b>Total Employee Benefits</b>	<b>28,808.98</b>	<b>6,563.23</b>	<b>58,676.38</b>	<b>41,071.06</b>	<b>31,606.00</b>	<b>185.65%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	0.00	2,867.54	78,359.68	27,211.07	6,000.00	1305.99%
Repairs & Maint Services	0.00	0.00	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	250.00	1,475.00	2,185.00	1,000.00	147.50%
Out Of District Travel	0.00	1,315.44	0.00	9,830.26	5,000.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>4,432.98</b>	<b>80,018.87</b>	<b>48,033.18</b>	<b>18,000.00</b>	<b>444.55%</b>
<b>Supplies and Materials</b>						
Supplies	0.00	3,152.76	56,702.85	79,936.65	49,000.00	115.72%
Library Materials	27,691.44	0.00	27,691.44	32,158.18	30,000.00	92.30%
<b>Total Supplies and Materials</b>	<b>27,691.44</b>	<b>3,152.76</b>	<b>84,394.29</b>	<b>112,094.83</b>	<b>79,000.00</b>	<b>106.83%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	1,620.00	0.00	205,199.00	91,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>1,620.00</b>	<b>0.00</b>	<b>205,199.00</b>	<b>91,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	3,158.00	11,239.03	117,376.81	124,576.73	30,000.00	391.26%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>3,158.00</b>	<b>11,239.03</b>	<b>117,376.81</b>	<b>124,576.73</b>	<b>30,000.00</b>	<b>391.26%</b>

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Total Expenditures</b>	<b>271,634.73</b>	<b>39,498.92</b>	<b>655,800.07</b>	<b>657,406.98</b>	<b>348,574.00</b>	<b>188.14%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>229,163.48</b>	<b>109,941.46</b>	<b>300,352.74</b>	<b>247,534.49</b>	<b>377,201.00</b>	<b>79.63%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>229,163.48</b>	<b>109,941.46</b>	<b>300,352.74</b>	<b>247,534.49</b>	<b>377,201.00</b>	<b>79.63%</b>

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Final

	Federal Grants Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title I - Low Income	1,826,272.00	2,140,211.00	9,932,224.00	9,770,041.00	9,000,000.00	110.36%
Title I - School Improvement	30,720.00	50,223.00	351,413.00	50,223.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	55,220.00	86,491.00	344,382.00	459,479.00	540,000.00	63.77%
Voc Ed Perkins Title Iic	188,497.00	10,022.99	474,484.00	163,500.12	300,000.00	158.16%
Title II - Teacher Quality	286,389.00	214,413.00	2,207,312.00	1,607,606.00	1,142,000.00	193.28%
CARES Act ESSER Funds	4,824,735.00	0.00	4,824,735.00	0.00	0.00	0.00%
<b>Total Federal Aid</b>	<b>7,211,833.00</b>	<b>2,501,360.99</b>	<b>18,134,550.00</b>	<b>12,084,285.12</b>	<b>10,982,000.00</b>	<b>165.13%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>7,211,833.00</b>	<b>2,501,360.99</b>	<b>18,134,550.00</b>	<b>12,084,285.12</b>	<b>10,982,000.00</b>	<b>165.13%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>7,211,833.00</b>	<b>2,501,360.99</b>	<b>18,134,550.00</b>	<b>12,084,285.12</b>	<b>10,982,000.00</b>	<b>165.13%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	339,099.30	131,153.37	3,642,608.93	2,948,239.60	1,830,350.00	199.01%
Administrators Salaries	32,031.81	26,562.49	547,707.20	434,935.29	226,935.00	241.35%
Technical Salaries	43,641.40	26,241.34	503,957.18	391,483.53	267,488.00	188.40%
Daily Substitute Salaries	0.00	760.00	8,460.03	40,968.61	73,380.00	11.53%
Hourly Substitute Salaries	44.74	0.00	1,462.89	3,938.53	0.00	0.00%
Other Hourly Extra Curr Superv	149,392.42	254,086.12	1,165,771.87	1,175,355.71	1,127,077.00	103.43%
Noon Supervision	447.04	542.40	10,816.64	12,342.99	0.00	0.00%
Stipends	0.00	0.00	0.00	300.00	0.00	0.00%
Overtime Time & a Half	692,764.84	0.00	701,453.16	1,521.99	812.00	86385.86%
Teachers Aides & Assistants	45,692.27	40,885.60	995,472.32	962,425.99	894,659.00	111.27%
Bilingual Aides	0.00	606.90	0.00	6,693.95	0.00	0.00%
Deans Assistants	6,448.56	4,097.18	127,607.30	65,574.28	83,864.00	152.16%
10-Month Secretaries	0.00	682.50	8,176.40	6,149.73	6,181.00	132.28%
Liasons	1,558.20	1,251.77	30,262.77	26,406.13	33,655.00	89.92%
Custodians	63,915.35	0.00	63,915.35	0.00	0.00	0.00%
Maintenance	27,891.24	0.00	27,891.24	0.00	0.00	0.00%
Grounds	15,205.28	0.00	15,205.28	0.00	0.00	0.00%
Drivers	17,332.27	0.00	17,332.27	0.00	0.00	0.00%
Food Service Tech	164,712.40	0.00	164,712.40	0.00	0.00	0.00%
<b>Total Salaries</b>	<b>1,600,177.12</b>	<b>486,869.67</b>	<b>8,032,813.23</b>	<b>6,076,336.33</b>	<b>4,544,401.00</b>	<b>176.76%</b>
<b>Employee Benefits</b>						
Teachers Retirement	108,315.39	88,742.27	1,232,608.16	979,173.21	878,666.00	140.28%
Life Insurance	1,126.52	1,207.83	6,313.50	5,821.61	5,685.00	111.06%
Medical Insurance	145,948.71	182,300.93	772,445.34	720,906.02	592,943.00	130.27%
Dental Insurance	8,191.07	8,894.66	44,227.94	36,793.98	31,707.00	139.49%
Disability Insurance	1,806.41	1,592.84	8,191.34	7,234.58	4,916.00	166.63%
<b>Total Employee Benefits</b>	<b>265,388.10</b>	<b>282,738.53</b>	<b>2,063,786.28</b>	<b>1,749,929.40</b>	<b>1,513,917.00</b>	<b>136.32%</b>
<b>Purchased Services</b>						
Technical Services	0.00	51,186.00	0.00	51,186.00	0.00	0.00%
Instructional Professional Ser	190,912.00	12,336.00	379,009.99	539,069.97	515,000.00	73.77%
Other Tech & Prof Serv	307,996.09	641,799.73	1,485,928.12	2,215,343.20	1,327,500.00	111.93%
Contract Cleaning	196,381.05	0.00	196,381.05	0.00	0.00	0.00%
Pupil Transportation	241.86	64,737.10	84,438.03	227,537.00	146,000.00	57.83%
Indistrict/Regional Travel	0.00	924.98	2,712.70	5,760.32	4,500.00	60.28%
Travel Conf/Workshops	6,000.00	4,383.00	30,985.61	71,158.76	52,000.00	59.59%
Out Of District Travel	0.00	1,322.09	3,020.21	12,499.03	8,000.00	37.75%
Communications/Postage	0.00	180.65	236.10	243.29	500.00	47.22%
<b>Total Purchased Services</b>	<b>701,531.00</b>	<b>776,869.55</b>	<b>2,183,611.81</b>	<b>3,122,797.57</b>	<b>2,053,500.00</b>	<b>106.34%</b>
<b>Supplies and Materials</b>						
Supplies	3,088,918.27	14,107.87	3,593,440.22	828,004.92	837,500.00	429.07%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Total Supplies and Materials</b>	<b>3,088,918.27</b>	<b>14,107.87</b>	<b>3,593,440.22</b>	<b>828,004.92</b>	<b>837,500.00</b>	<b>429.07%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	44,146.87	184,734.63	61,596.87	100,000.00	184.73%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>44,146.87</b>	<b>184,734.63</b>	<b>61,596.87</b>	<b>100,000.00</b>	<b>184.73%</b>
<b>Other Objects</b>						
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	44,494.00	69,002.43	409,370.98	525,476.17	458,000.00	89.38%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>44,494.00</b>	<b>69,002.43</b>	<b>409,370.98</b>	<b>525,476.17</b>	<b>458,000.00</b>	<b>89.38%</b>
<b>Total Expenditures</b>	<b>5,700,508.49</b>	<b>1,673,734.92</b>	<b>16,467,757.15</b>	<b>12,364,379.26</b>	<b>9,509,318.00</b>	<b>173.17%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>1,511,324.51</b>	<b>827,626.07</b>	<b>1,666,792.85</b>	<b>(280,094.14)</b>	<b>1,472,682.00</b>	<b>113.18%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	1,511,324.51	827,626.07	1,666,792.85	(280,094.14)	1,472,682.00	113.18%

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Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,555.00	5,050.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	2,000.00	3,000.00	13,816.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant	0.00	0.00	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%
Grief Sensitive Grant	0.00	0.00	500.00	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%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>2,000.00</b>	<b>62,555.00</b>	<b>32,680.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>2,000.00</b>	<b>62,555.00</b>	<b>32,683.45</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>2,000.00</b>	<b>62,555.00</b>	<b>32,683.45</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
Supplies	500.00	3,944.99	5,550.00	11,963.09	0.00	0.00%
Library Materials	0.00	0.00	500.00	4,721.50	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>500.00</b>	<b>3,944.99</b>	<b>6,050.00</b>	<b>16,684.59</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	1,500.00	0.00	0.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	1,385.00	0.00	24,449.52	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>1,385.00</b>	<b>0.00</b>	<b>24,449.52</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>500.00</b>	<b>5,329.99</b>	<b>7,550.00</b>	<b>41,134.11</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(500.00)</b>	<b>(3,329.99)</b>	<b>55,005.00</b>	<b>(8,450.66)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(500.00)</b>	<b>(3,329.99)</b>	<b>55,005.00</b>	<b>(8,450.66)</b>	<b>0.00</b>	<b>0.00%</b>

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	Bilingual Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Evidence Based Funding	1,817,853.04	1,609,454.43	19,725,954.78	17,496,258.97	19,700,000.00	100.13%
<b>Evidence Based Funding</b>	<b>1,817,853.04</b>	<b>1,609,454.43</b>	<b>19,725,954.78</b>	<b>17,496,258.97</b>	<b>19,700,000.00</b>	<b>100.13%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	229,373.00	236,779.00	1,196,047.00	1,106,211.00	1,937,000.00	61.75%
<b>Total Federal Aid</b>	<b>229,373.00</b>	<b>236,779.00</b>	<b>1,196,047.00</b>	<b>1,106,211.00</b>	<b>1,997,000.00</b>	<b>59.89%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,047,226.04</b>	<b>1,846,233.43</b>	<b>20,922,001.78</b>	<b>18,602,469.97</b>	<b>21,697,000.00</b>	<b>96.43%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,047,226.04</b>	<b>1,846,233.43</b>	<b>20,922,001.78</b>	<b>18,602,469.97</b>	<b>21,697,000.00</b>	<b>96.43%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	1,602,505.57	1,367,897.50	33,612,578.15	31,057,697.12	31,711,407.00	106.00%
Administrators Salaries	103,712.14	86,998.74	746,213.94	734,387.77	738,811.00	101.00%
Technical Salaries	8,005.92	6,944.18	90,485.27	90,274.29	92,320.00	98.01%
Daily Substitute Salaries	0.00	30,402.29	379,433.72	830,326.47	793,743.00	47.80%
Hourly Substitute Salaries	0.00	4,781.37	87,213.72	86,369.59	67,113.00	129.95%
Other Hourly Extra Curr Superv	4,379.14	17,436.52	263,223.13	251,615.46	396,400.00	66.40%
Overtime Time & a Half	0.00	104.84	3,690.54	1,772.04	8,548.00	43.17%
Bilingual Aides	3,685.44	4,338.19	97,885.58	100,298.51	150,220.00	65.16%
12-Month Secretaries	10,149.00	7,921.90	72,280.50	65,706.88	72,046.00	100.33%
Liasons	58,199.81	45,530.04	1,118,787.00	1,030,091.68	1,073,439.00	104.22%
<b>Total Salaries</b>	<b>1,790,637.02</b>	<b>1,572,355.57</b>	<b>36,471,791.55</b>	<b>34,248,539.81</b>	<b>35,104,047.00</b>	<b>103.90%</b>
<b>Employee Benefits</b>						
Teachers Retirement	308,430.25	226,698.06	4,313,653.93	3,935,019.78	4,255,279.00	101.37%
Life Insurance	4,013.30	4,767.10	31,839.14	27,309.53	32,123.00	99.12%
Medical Insurance	337,369.71	466,103.21	6,037,357.59	5,490,501.21	5,060,345.00	119.31%
Dental Insurance	(13,591.43)	32,593.83	243,885.32	256,360.00	256,839.00	94.96%
Disability Insurance	7,321.54	10,234.60	82,965.28	57,619.51	52,780.00	157.19%
<b>Total Employee Benefits</b>	<b>643,543.37</b>	<b>740,396.80</b>	<b>10,709,701.26</b>	<b>9,766,810.03</b>	<b>9,657,366.00</b>	<b>110.90%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	8,580.34	50,683.30	62,727.96	30,000.00	168.94%
Other Tech & Prof Serv	90,655.99	23,123.40	350,095.04	184,153.14	124,480.00	281.25%
Pupil Transportation	0.00	3,402.28	1,676.66	5,459.81	0.00	0.00%
Indistrict/Regional Travel	184.13	1,317.63	9,265.54	9,323.82	7,200.00	128.69%
Travel Conf/Workshops	150.00	49.00	27,170.80	25,541.97	28,000.00	97.04%
Out Of District Travel	0.00	0.00	13,123.70	21,030.01	20,000.00	65.62%
Communications/Postage	598.44	1,179.08	7,859.59	6,689.17	6,600.00	119.08%
Printing & Duplicating	0.00	0.00	3,892.60	4,336.01	0.00	0.00%
<b>Total Purchased Services</b>	<b>91,588.56</b>	<b>37,651.73</b>	<b>463,767.23</b>	<b>319,261.89</b>	<b>216,280.00</b>	<b>214.43%</b>
<b>Supplies and Materials</b>						
Supplies	162,420.48	26,245.55	351,595.48	379,318.60	221,500.00	158.73%
<b>Total Supplies and Materials</b>	<b>162,420.48</b>	<b>26,245.55</b>	<b>351,595.48</b>	<b>379,318.60</b>	<b>221,500.00</b>	<b>158.73%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	24,179.46	6,652.50	51,784.20	37,175.00	12,000.00	431.54%
<b>Total Other Objects</b>	<b>24,179.46</b>	<b>6,652.50</b>	<b>51,784.20</b>	<b>37,225.00</b>	<b>12,000.00</b>	<b>431.54%</b>

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	5,499.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,499.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>2,712,368.89</b>	<b>2,383,302.15</b>	<b>48,048,639.72</b>	<b>44,756,654.33</b>	<b>45,211,193.00</b>	<b>106.28%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(665,142.85)</b>	<b>(537,068.72)</b>	<b>(27,126,637.94)</b>	<b>(26,154,184.36)</b>	<b>(23,514,193.00)</b>	<b>115.36%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(665,142.85)</b>	<b>(537,068.72)</b>	<b>(27,126,637.94)</b>	<b>(26,154,184.36)</b>	<b>(23,514,193.00)</b>	<b>115.36%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Early Childhood At Risk Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	76,635.00	1,072,024.00	13,989.00	4,887,054.00	4,288,000.00	0.33%
Early Childhd - Proj Prepares	11,850.00	(95,203.00)	998,410.00	540,212.00	855,000.00	116.77%
Early Childhood - Block Grant	513,384.00	702,962.40	5,999,385.00	702,962.40	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
<b>Total Categoricals</b>	<b>601,869.00</b>	<b>1,679,783.40</b>	<b>7,011,784.00</b>	<b>6,130,228.40</b>	<b>5,171,000.00</b>	<b>135.60%</b>
<b>Federal Aid</b>						
Early Childhood Expansion Grant	0.00	44,199.60	127,722.00	1,520,268.60	2,395,800.00	5.33%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>44,199.60</b>	<b>127,722.00</b>	<b>1,520,268.60</b>	<b>2,395,800.00</b>	<b>5.33%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>601,869.00</b>	<b>1,723,983.00</b>	<b>7,139,506.00</b>	<b>7,650,497.00</b>	<b>7,566,800.00</b>	<b>94.35%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>601,869.00</b>	<b>1,723,983.00</b>	<b>7,139,506.00</b>	<b>7,650,497.00</b>	<b>7,566,800.00</b>	<b>94.35%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	171,748.18	144,349.82	3,686,704.98	3,400,384.56	3,495,037.00	105.48%
Administrators Salaries	37,025.33	28,712.15	319,154.07	309,168.03	327,539.00	97.44%
Technical Salaries	5,071.03	4,623.14	66,276.07	77,103.45	73,145.00	90.61%
Daily Substitute Salaries	20,861.39	9,720.47	111,550.71	89,336.95	104,747.00	106.50%
Hourly Substitute Salaries	0.00	0.00	515.97	641.64	2,449.00	21.07%
Other Hourly Extra Curr Superv	4,386.86	16,632.57	67,898.42	27,611.60	46,755.00	145.22%
Noon Supervision	3,716.02	1,528.89	45,071.77	36,134.01	48,326.00	93.27%
Stipends	0.00	19,375.97	101,975.42	107,938.60	87,327.00	116.77%
Overtime Time & a Half	27.16	334.95	19,643.67	3,125.10	4,114.00	477.48%
Teachers Aides & Assistants	25,156.49	36,306.54	1,100,400.25	1,091,198.76	1,181,431.00	93.14%
Para Professionals	2,444.40	1,428.70	46,500.83	34,674.43	21,402.00	217.27%
12-Month Secretaries	16,680.84	13,075.96	131,244.78	114,052.60	116,253.00	112.90%
10-Month Secretaries	9,617.48	9,199.32	140,000.31	141,423.61	134,462.00	104.12%
Clerical Aides	199.17	82.34	3,057.19	1,951.10	2,229.00	137.16%
Liaisons	72,834.12	59,257.84	635,384.18	431,954.01	413,283.00	153.74%
<b>Total Salaries</b>	<b>369,768.47</b>	<b>344,628.66</b>	<b>6,475,378.62</b>	<b>5,866,698.45</b>	<b>6,058,499.00</b>	<b>106.88%</b>
<b>Employee Benefits</b>						
Teachers Retirement	59,393.61	31,030.55	535,189.04	546,582.60	542,521.00	98.65%
Life Insurance	1,039.52	1,328.17	9,689.51	8,517.07	5,545.00	174.74%
Medical Insurance	86,614.95	113,849.14	1,366,713.31	1,204,161.31	1,461,205.00	93.53%
Dental Insurance	1,780.16	7,432.97	60,867.51	61,179.64	60,713.00	100.25%
Disability Insurance	1,266.50	1,600.95	9,257.31	8,315.64	6,430.00	143.97%
<b>Total Employee Benefits</b>	<b>150,094.74</b>	<b>155,241.78</b>	<b>1,981,716.68</b>	<b>1,828,756.26</b>	<b>2,076,414.00</b>	<b>95.44%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	2,407.50	5,925.18	18,600.00	12.94%
Other Tech & Prof Serv	143,000.00	357,803.00	366,855.01	440,444.10	461,160.00	79.55%
Rentals	22,752.34	151.66	125,281.77	124,558.99	143,100.00	87.55%
Pupil Transportation	750,749.85	0.00	991,725.13	685,289.95	759,922.00	130.50%
Indistrict/Regional Travel	1,620.05	3,140.62	12,397.36	14,522.12	33,848.00	36.63%
Travel Conf/Workshops	0.00	354.22	4,562.47	929.70	3,300.00	138.26%
Out Of District Travel	(138.00)	437.50	1,107.28	3,632.66	6,350.00	17.44%
Communications/Postage	608.71	818.73	4,029.24	4,811.75	7,052.00	57.14%
Printing & Duplicating	18.50	872.94	185.00	1,985.51	3,250.00	5.69%
Copier Service/Repair	0.00	0.00	0.00	217.07	750.00	0.00%
Copier Lease/Rental	77.61	0.00	582.78	618.80	4,000.00	14.57%
<b>Total Purchased Services</b>	<b>918,689.06</b>	<b>363,578.67</b>	<b>1,509,133.54</b>	<b>1,282,935.83</b>	<b>1,441,332.00</b>	<b>104.70%</b>
<b>Supplies and Materials</b>						
Supplies	312.08	6,472.10	56,932.44	83,744.60	124,184.00	45.85%
Food Service Food & Supplies	0.00	0.00	0.00	436.71	30,000.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Total Supplies and Materials</b>	<b>312.08</b>	<b>6,472.10</b>	<b>56,932.44</b>	<b>84,181.31</b>	<b>154,184.00</b>	<b>36.92%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>1,438,864.35</b>	<b>869,921.21</b>	<b>10,023,161.28</b>	<b>9,062,571.85</b>	<b>9,731,679.00</b>	<b>103.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(836,995.35)</b>	<b>854,061.79</b>	<b>(2,883,655.28)</b>	<b>(1,412,074.85)</b>	<b>(2,164,879.00)</b>	<b>133.20%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(836,995.35)</b>	<b>854,061.79</b>	<b>(2,883,655.28)</b>	<b>(1,412,074.85)</b>	<b>(2,164,879.00)</b>	<b>133.20%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Fed - Sp Ed - Pre-school Flow	31,019.00	25,477.00	163,391.00	141,029.00	168,000.00	97.26%
<b>Total Federal Aid</b>	<b>31,019.00</b>	<b>25,477.00</b>	<b>163,391.00</b>	<b>141,029.00</b>	<b>168,000.00</b>	<b>97.26%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>31,019.00</b>	<b>25,477.00</b>	<b>163,391.00</b>	<b>141,029.00</b>	<b>168,000.00</b>	<b>97.26%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>31,019.00</b>	<b>25,477.00</b>	<b>163,391.00</b>	<b>141,029.00</b>	<b>168,000.00</b>	<b>97.26%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	79,828.70	72,427.04	1,682,863.81	1,648,962.98	1,533,397.00	109.75%
Daily Substitute Salaries	0.00	1,168.15	31,391.67	14,504.06	15,500.00	202.53%
Hourly Substitute Salaries	0.00	21.75	1,363.66	750.41	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	7,849.19	9,000.00	0.00%
Stipends	0.00	0.00	143.81	0.00	0.00	0.00%
Overtime Time & a Half	0.00	0.00	903.34	196.50	298.00	303.13%
Special Education Aides	22,630.72	17,696.47	523,818.30	422,917.60	538,605.00	97.25%
Clerical Aides	3,298.34	2,662.56	98,995.90	31,547.83	27,971.00	353.92%
<b>Total Salaries</b>	<b>105,757.76</b>	<b>93,975.97</b>	<b>2,339,480.49</b>	<b>2,126,728.57</b>	<b>2,124,771.00</b>	<b>110.11%</b>
<b>Employee Benefits</b>						
Teachers Retirement	16,569.53	9,012.81	220,665.47	203,341.82	192,832.00	114.43%
Life Insurance	171.68	279.39	1,967.10	1,735.31	2,595.00	75.80%
Medical Insurance	1,398.45	26,153.24	635,778.45	518,361.73	557,479.00	114.05%
Dental Insurance	(3,526.93)	2,464.52	22,063.34	24,162.86	24,427.00	90.32%
Disability Insurance	161.62	547.23	4,128.55	3,586.12	3,369.00	122.55%
<b>Total Employee Benefits</b>	<b>14,774.35</b>	<b>38,457.19</b>	<b>884,602.91</b>	<b>751,187.84</b>	<b>780,702.00</b>	<b>113.31%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	0.00	(125.00)	0.00	1,075.00	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	138.00	0.00	0.00	855.02	1,000.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	200.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	80.15	1,500.00	0.00%
<b>Total Purchased Services</b>	<b>138.00</b>	<b>(125.00)</b>	<b>31.97</b>	<b>2,300.48</b>	<b>5,600.00</b>	<b>0.57%</b>
<b>Supplies and Materials</b>						
Supplies	0.00	0.00	7,944.12	20,299.57	44,000.00	18.05%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>7,944.12</b>	<b>20,299.57</b>	<b>44,000.00</b>	<b>18.05%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	1,302.39	1,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302.39</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>120,670.11</b>	<b>132,308.16</b>	<b>3,232,059.49</b>	<b>2,901,818.85</b>	<b>2,956,073.00</b>	<b>109.34%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(89,651.11)</b>	<b>(106,831.16)</b>	<b>(3,068,668.49)</b>	<b>(2,760,789.85)</b>	<b>(2,788,073.00)</b>	<b>110.06%</b>

Other Financing Use

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(89,651.11)</b>	<b>(106,831.16)</b>	<b>(3,068,668.49)</b>	<b>(2,760,789.85)</b>	<b>(2,788,073.00)</b>	<b>110.06%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Special Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Total Taxes	8,762,987.84	9,389,616.12	34,005,944.00	32,563,989.00	33,093,264.00	102.76%
<b>Local Revenue</b>						
Evidence Based Funding	1,643,339.13	1,426,821.31	17,832,263.05	15,510,867.87	17,800,000.00	100.18%
<b>Evidence Based Funding</b>	<b>1,643,339.13</b>	<b>1,426,821.31</b>	<b>17,832,263.05</b>	<b>15,510,867.87</b>	<b>17,800,000.00</b>	<b>100.18%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	1,974,625.17	1,025,850.93	3,957,583.29	5,025,571.61	4,132,000.00	95.78%
Special Ed - Orphanage Individ	21,584.43	0.00	648,311.49	823,223.35	740,000.00	87.61%
Special Ed - Orphanage Summer	0.00	0.00	55,473.00	93,446.00	90,000.00	61.64%
<b>Total Categoricals</b>	<b>1,996,209.60</b>	<b>1,025,850.93</b>	<b>4,661,367.78</b>	<b>5,942,240.96</b>	<b>4,962,000.00</b>	<b>93.94%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	1,758,752.00	1,626,891.00	8,004,248.00	7,413,240.00	7,642,000.00	104.74%
Rm & Brd PL 94-142 Sp Ed	46,133.32	80,415.06	402,124.93	232,582.25	0.00	0.00%
Dept Of Rehab Services	0.00	7,872.00	124,450.00	102,898.00	100,000.00	124.45%
Medicaid fee for Service	250,393.69	1,369,725.03	804,054.40	2,838,845.29	1,800,000.00	44.67%
Administrative Outreach	1,081,102.31	382,595.92	1,201,571.05	1,411,552.91	1,000,000.00	120.16%
<b>Total Federal Aid</b>	<b>3,136,381.32</b>	<b>3,467,499.01</b>	<b>10,536,448.38</b>	<b>11,999,118.45</b>	<b>10,542,000.00</b>	<b>99.95%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>15,538,917.89</b>	<b>15,309,787.37</b>	<b>67,036,023.21</b>	<b>66,016,216.28</b>	<b>66,397,264.00</b>	<b>100.96%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>15,538,917.89</b>	<b>15,309,787.37</b>	<b>67,036,023.21</b>	<b>66,016,216.28</b>	<b>66,397,264.00</b>	<b>100.96%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	1,824,091.20	1,655,134.68	37,214,841.00	33,810,721.67	34,561,390.00	107.68%
Administrators Salaries	144,170.34	127,418.14	1,653,808.35	1,678,245.63	1,754,747.00	94.25%
Technical Salaries	245,967.30	170,851.34	4,775,163.32	5,172,846.87	6,748,040.00	70.76%
Daily Substitute Salaries	8,242.08	17,721.19	485,259.91	424,966.09	404,419.00	119.99%
Hourly Substitute Salaries	(1,471.26)	4,917.90	175,182.32	197,381.42	233,758.00	74.94%
Other Hourly Extra Curr Superv	65,571.09	26,524.37	252,467.57	137,481.11	290,380.00	86.94%
Stipends	0.00	0.00	12,095.00	33,200.00	34,320.00	35.24%
Overtime Time & a Half	78.35	2,618.39	61,147.51	46,811.59	53,374.00	114.56%
Overtime Double Time	0.00	0.00	112.38	0.00	0.00	0.00%
Special Education Aides	430,892.73	394,732.77	9,134,820.33	7,811,364.89	7,862,912.00	116.18%
Deans Assistants	3,221.28	2,038.47	59,080.42	43,638.92	46,168.00	127.97%
12-Month Secretaries	46,860.03	42,200.96	382,127.20	359,638.33	333,253.00	114.67%
10-Month Secretaries	22,681.45	18,600.02	291,503.50	281,234.36	337,088.00	86.48%
Clerical Aides	0.00	803.17	400.03	1,378.18	774.00	51.68%
<b>Total Salaries</b>	<b>2,790,304.59</b>	<b>2,463,561.40</b>	<b>54,498,008.84</b>	<b>49,998,909.06</b>	<b>52,660,623.00</b>	<b>103.49%</b>
<b>Employee Benefits</b>						
Teachers Retirement	394,551.13	208,338.82	5,001,532.21	4,515,201.36	4,747,228.00	105.36%
Life Insurance	4,532.23	7,182.78	50,692.91	44,655.64	51,570.00	98.30%
Medical Insurance	39,953.61	490,954.61	10,775,955.15	10,127,276.37	10,398,306.00	103.63%
Dental Insurance	(61,452.63)	45,681.90	390,393.49	460,062.47	457,070.00	85.41%
Disability Insurance	3,729.26	12,946.17	92,418.04	84,297.13	80,620.00	114.63%
<b>Total Employee Benefits</b>	<b>381,313.60</b>	<b>765,104.28</b>	<b>16,310,991.80</b>	<b>15,231,492.97</b>	<b>15,734,794.00</b>	<b>103.66%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	21,413.72	24,932.67	467,501.96	428,853.96	431,778.00	108.27%
Other Tech & Prof Serv	255,785.95	257,369.50	3,614,251.41	2,878,434.39	2,815,000.00	128.39%
Repairs & Maint Services	0.00	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	1,128.24	7,966.65	33,189.91	48,009.14	0.00	0.00%
Travel Conf/Workshops	375.00	5,396.83	27,715.34	57,590.66	82,000.00	33.80%
Out Of District Travel	0.00	0.00	6,116.26	11,461.35	5,000.00	122.33%
Communications/Postage	1,413.65	1,465.34	11,058.51	12,138.96	10,413.00	106.20%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Printing & Duplicating	0.00	0.00	932.00	537.50	1,147.00	81.26%
Copier Lease/Rental	0.00	839.61	1,975.03	3,404.19	8,000.00	24.69%
Other Purchased Services	0.00	0.00	68,871.84	0.00	0.00	0.00%
<b>Total Purchased Services</b>	<b>280,116.56</b>	<b>297,970.60</b>	<b>4,235,445.90</b>	<b>3,453,056.89</b>	<b>3,374,375.00</b>	<b>125.52%</b>
<b>Supplies and Materials</b>						
Supplies	1,195.73	15,319.30	331,327.68	440,844.47	527,571.00	62.80%
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%
<b>Total Supplies and Materials</b>	<b>1,195.73</b>	<b>15,319.30</b>	<b>333,855.22</b>	<b>447,632.96</b>	<b>539,565.00</b>	<b>61.87%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	80,822.06	242,423.57	80,872.06	243,073.57	0.00	0.00%
Tuition	1,271,280.58	1,413,916.89	9,178,726.75	9,083,843.55	11,050,000.00	83.07%
<b>Total Other Objects</b>	<b>1,352,102.64</b>	<b>1,656,340.46</b>	<b>9,259,598.81</b>	<b>9,326,917.12</b>	<b>11,050,000.00</b>	<b>83.80%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	3,106.60	189,497.64	185,243.41	209,000.00	90.67%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>3,106.60</b>	<b>189,497.64</b>	<b>185,243.41</b>	<b>209,000.00</b>	<b>90.67%</b>
<b>Total Expenditures</b>	<b>4,805,033.12</b>	<b>5,201,402.64</b>	<b>84,827,398.21</b>	<b>78,643,252.41</b>	<b>83,568,357.00</b>	<b>101.51%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>10,733,884.77</b>	<b>10,108,384.73</b>	<b>(17,791,375.00)</b>	<b>(12,627,036.13)</b>	<b>(17,171,093.00)</b>	<b>103.61%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>10,733,884.77</b>	<b>10,108,384.73</b>	<b>(17,791,375.00)</b>	<b>(12,627,036.13)</b>	<b>(17,171,093.00)</b>	<b>103.61%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Operations & Maintenance Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	8,595,061.16	9,889,287.02	35,008,672.00	34,109,451.00	36,317,304.00	96.40%
<b>Local Revenue</b>						
Interest on Investments	266.32	1,026.07	8,064.70	8,591.31	10,000.00	80.65%
Other Local Revenue	585,986.43	307,003.12	2,058,806.42	2,142,227.13	2,000,000.00	102.94%
<b>Total Local Revenue</b>	<b>586,252.75</b>	<b>308,029.19</b>	<b>2,066,871.12</b>	<b>2,150,818.44</b>	<b>2,010,000.00</b>	<b>102.83%</b>
Evidence Based Funding	1,614,253.50	701,180.76	17,516,647.79	7,622,483.64	17,500,000.00	100.10%
<b>Evidence Based Funding</b>	<b>1,614,253.50</b>	<b>701,180.76</b>	<b>17,516,647.79</b>	<b>7,622,483.64</b>	<b>17,500,000.00</b>	<b>100.10%</b>
<b>Categoricals</b>						
School Maintenance Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<b>Total Categoricals</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>10,845,567.41</b>	<b>10,898,496.97</b>	<b>54,642,190.91</b>	<b>43,882,753.08</b>	<b>55,827,304.00</b>	<b>97.88%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>10,845,567.41</b>	<b>10,898,496.97</b>	<b>54,642,190.91</b>	<b>43,882,753.08</b>	<b>55,827,304.00</b>	<b>97.88%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	96,151.10	77,318.08	937,478.59	819,604.16	877,897.00	106.79%
Technical Salaries	53,963.44	47,685.95	811,905.94	687,297.85	492,552.00	164.84%
Temporary Salaries	0.00	6,245.81	7,150.94	15,879.56	15,593.00	45.86%
Other Hourly Extra Curr Superv	0.00	1,315.97	1,932.25	2,227.42	0.00	0.00%
Overtime Time & a Half	(218,349.88)	7,178.68	185,354.43	232,490.65	260,038.00	71.28%
Overtime Double Time	435.96	475.83	29,051.28	57,357.45	60,779.00	47.80%
12-Month Secretaries	17,509.76	15,849.00	142,586.62	137,672.56	141,525.00	100.75%
Custodians	498,516.27	532,568.19	4,380,440.69	4,241,444.60	4,286,370.00	102.19%
Maintenance	205,590.07	221,113.46	1,913,261.26	1,810,607.24	1,824,739.00	104.85%
Grounds	155,656.02	176,264.97	1,445,500.40	1,320,616.02	1,351,262.00	106.97%
<b>Total Salaries</b>	<b>809,472.74</b>	<b>1,086,015.94</b>	<b>9,854,662.40</b>	<b>9,325,197.51</b>	<b>9,310,755.00</b>	<b>105.84%</b>
<b>Employee Benefits</b>						
Life Insurance	1,393.49	2,188.88	15,383.87	12,854.74	15,906.00	96.72%
Medical Insurance	(1,598.13)	73,861.64	1,647,958.43	1,463,044.06	1,557,807.00	105.79%
Dental Insurance	(13,163.78)	8,164.17	71,259.66	76,958.59	76,414.00	93.25%
Disability Insurance	210.68	1,798.40	5,382.79	11,788.81	14,263.00	37.74%
<b>Total Employee Benefits</b>	<b>(13,157.74)</b>	<b>86,013.09</b>	<b>1,739,984.75</b>	<b>1,564,646.20</b>	<b>1,664,390.00</b>	<b>104.54%</b>
<b>Purchased Services</b>						
Technical Services	52,667.06	327,112.36	601,288.02	758,951.76	381,415.00	157.65%
Other Tech & Prof Serv	22,386.19	89,560.58	650,652.68	456,527.24	381,062.00	170.75%
Sanitation Services	67,658.99	53,540.41	235,741.92	309,571.38	464,800.00	50.72%
Cleaning Services	0.00	0.00	0.00	2,959.00	3,000.00	0.00%
Repairs & Maint Services	1,664,490.60	1,916,680.17	8,151,117.51	7,784,024.52	6,187,079.00	131.74%
Rentals	168.27	1,731.61	38,291.45	24,018.46	25,500.00	150.16%
Contract Cleaning	(11,751.16)	311,921.71	4,168,606.53	3,913,052.99	5,000,000.00	83.37%
Exterminating	4,121.23	6,595.00	26,472.85	42,272.50	46,000.00	57.55%
Other Property Services	0.00	6,902.77	0.00	60,034.24	99,600.00	0.00%
Indistrict/Regional Travel	0.00	0.00	578.30	509.82	0.00	0.00%
Travel Conf/Workshops	0.00	2,112.00	10,065.67	8,924.85	7,200.00	139.80%
Out Of District Travel	0.00	0.00	887.04	558.61	560.00	158.40%
Communications/Postage	8,822.78	8,914.04	43,434.17	29,045.27	30,200.00	143.82%
Printing & Duplicating	1,388.99	907.04	15,620.09	11,279.97	10,000.00	156.20%
Water/Sewer	59,945.44	102,054.47	655,536.88	827,892.51	779,000.00	84.15%
<b>Total Purchased Services</b>	<b>1,869,898.39</b>	<b>2,828,032.16</b>	<b>14,598,293.11</b>	<b>14,229,623.12</b>	<b>13,415,416.00</b>	<b>108.82%</b>
<b>Supplies and Materials</b>						

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Supplies	491,279.12	534,402.64	2,319,053.57	2,708,234.78	2,370,199.00	97.84%
Custodial Supplies	21,465.80	14,807.00	354,748.12	602,866.59	696,700.00	50.92%
Gasoline	53,809.36	51,008.80	53,809.36	111,509.07	80,000.00	67.26%
Natural Gas	459,164.60	295,676.15	1,044,359.38	1,319,037.46	1,461,500.00	71.46%
Electricity	245,649.82	506,855.69	2,942,095.01	3,765,057.69	3,750,000.00	78.46%
Other Supplies	2,346.16	0.00	8,118.56	11,846.75	10,000.00	81.19%
<b>Total Supplies and Materials</b>	<b>1,273,714.86</b>	<b>1,402,750.28</b>	<b>6,722,184.00</b>	<b>8,518,552.34</b>	<b>8,368,399.00</b>	<b>80.33%</b>
<b>Capital Outlay</b>						
Buildings	11,614,773.48	3,191,954.41	41,252,155.16	7,950,706.93	33,000,000.00	125.01%
Improvements (Non Building)	(11,857.49)	1,759,113.76	581,905.02	2,280,732.56	1,000,000.00	58.19%
Addl/Repl Equipment	10,659.73	0.00	59,521.41	488,787.79	160,000.00	37.20%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
<b>Total Capital Outlay</b>	<b>11,613,575.72</b>	<b>4,951,068.17</b>	<b>41,893,581.59</b>	<b>10,720,315.17</b>	<b>34,160,000.00</b>	<b>122.64%</b>
<b>Other Objects</b>						
Dues & Fees	0.00	1,631.99	0.00	1,931.99	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	(6,200,000.00)	(6,000,000.00)	(6,200,000.00)	(6,000,000.00)	(9,000,000.00)	68.89%
Miscellaneous Objects	(26,271.00)	535.58	8,610.70	10,506.65	350,000.00	2.46%
<b>Total Other Objects</b>	<b>(6,226,271.00)</b>	<b>(5,997,832.43)</b>	<b>(5,459,354.54)</b>	<b>(5,253,993.45)</b>	<b>(7,917,965.00)</b>	<b>68.95%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	11,446.41	0.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>11,446.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>9,327,232.97</b>	<b>4,356,047.21</b>	<b>69,360,797.72</b>	<b>39,104,340.89</b>	<b>59,000,995.00</b>	<b>117.56%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>1,518,334.44</b>	<b>6,542,449.76</b>	<b>(14,718,606.81)</b>	<b>4,778,412.19</b>	<b>(3,173,691.00)</b>	<b>463.77%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>1,518,334.44</b>	<b>6,542,449.76</b>	<b>(14,718,606.81)</b>	<b>4,778,412.19</b>	<b>(3,173,691.00)</b>	<b>463.77%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Transportation Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,392,228.81	4,949,047.69	14,677,912.00	17,145,869.00	12,423,472.00	118.15%
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	767,171.86	45,741.98	1,166,393.43	1,023,312.64	1,200,000.00	97.20%
Interest on Investments	133.68	516.01	4,039.37	4,326.06	5,000.00	80.79%
Other Local Revenue	0.00	0.00	1,527.60	56.25	0.00	0.00%
<b>Total Local Revenue</b>	767,305.54	46,257.99	1,171,960.40	1,027,694.95	1,205,000.00	97.26%
<b>Categoricals</b>						
Transportation - Regular	3,751,702.64	1,915,310.34	7,479,944.74	8,892,385.64	7,283,000.00	102.70%
Transportation - Special Educa	4,210,859.17	2,236,696.01	8,449,478.79	11,638,977.26	9,100,000.00	92.85%
<b>Total Categoricals</b>	7,962,561.81	4,152,006.35	15,929,423.53	20,531,362.90	16,383,000.00	97.23%
<b>Federal Aid</b>						
Medicaid fee for Service	227,442.20	0.00	227,442.20	0.00	0.00	0.00%
<b>Total Federal Aid</b>	227,442.20	0.00	227,442.20	0.00	0.00	0.00%
<b>Other Revenue</b>						
<b>Total Revenue</b>	10,349,538.36	9,147,312.03	32,006,738.13	38,704,926.85	30,011,472.00	106.65%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	10,349,538.36	9,147,312.03	32,006,738.13	38,704,926.85	30,011,472.00	106.65%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	23,712.59	20,710.11	238,739.07	231,482.68	290,374.00	82.22%
Technical Salaries	74,971.38	56,433.70	754,518.36	649,177.94	579,738.00	130.15%
Other Hourly Extra Curr Superv	0.00	400.00	7,875.00	10,181.25	21,737.00	36.23%
Overtime Time & a Half	(28,515.46)	29,042.72	487,714.10	794,268.49	863,863.00	56.46%
Drivers	596,316.07	632,534.64	10,350,935.38	10,573,850.41	10,805,463.00	95.79%
Driver Aide	92,737.53	138,145.45	1,663,052.12	1,813,005.08	1,850,723.00	89.86%
Mechanics	78,189.35	75,520.12	663,538.64	569,253.67	662,219.00	100.20%
Dispatchers	47,108.45	56,688.79	480,433.34	498,367.92	529,784.00	90.68%
<b>Total Salaries</b>	884,519.91	1,009,475.53	14,646,806.01	15,139,587.44	15,603,901.00	93.87%
<b>Employee Benefits</b>						
Life Insurance	1,465.08	2,444.12	16,172.05	14,353.56	26,597.00	60.80%
Medical Insurance	(4,207.19)	204,205.54	4,338,215.26	4,044,886.19	4,440,401.00	97.70%
Dental Insurance	(39,691.81)	27,032.91	214,861.31	254,820.43	295,459.00	72.72%
Disability Insurance	1,153.66	4,214.44	29,474.83	27,618.59	25,969.00	113.50%
<b>Total Employee Benefits</b>	(41,280.26)	237,897.01	4,598,723.45	4,341,678.77	4,788,426.00	96.04%
<b>Purchased Services</b>						
Technical Services	0.00	3,350.00	0.00	3,671.00	10,000.00	0.00%
Other Tech & Prof Serv	20,457.00	26,522.10	234,702.62	327,204.83	325,000.00	72.22%
Sanitation Services	4,261.23	4,385.82	4,261.23	4,385.82	3,500.00	121.75%
Cleaning Services	31,957.39	5,855.72	38,183.52	16,167.19	30,000.00	127.28%
Repairs & Maint Services	44,530.27	80,601.11	141,647.25	393,228.14	378,638.00	37.41%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	131,892.00	51,379.50	664,340.24	256,743.34	385,000.00	172.56%
Indistrict/Regional Travel	0.00	0.00	0.00	171.57	0.00	0.00%
Travel Conf/Workshops	(151.76)	2,015.75	3,308.83	17,398.60	20,000.00	16.54%
Out Of District Travel	3,885.93	9,757.77	3,893.09	31,446.20	0.00	0.00%
Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	462.13	689.44	6,569.12	3,902.85	8,000.00	82.11%
Printing & Duplicating	250.84	5,167.57	22,274.56	34,153.90	25,000.00	89.10%
Water/Sewer	18,963.00	20,603.00	18,963.00	20,603.00	13,664.00	138.78%
<b>Total Purchased Services</b>	256,508.03	210,327.78	1,139,973.96	1,109,076.44	1,209,302.00	94.27%
<b>Supplies and Materials</b>						
Supplies	103,764.60	131,302.76	1,067,997.62	991,819.74	1,100,000.00	97.09%

	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
Oil	7,515.78	7,066.11	61,791.96	95,775.43	100,000.00	61.79%
Gasoline	(29,900.01)	45,518.46	1,206,002.64	1,557,648.00	1,600,000.00	75.38%
Natural Gas	10,493.16	13,431.00	10,493.16	13,431.00	13,110.00	80.04%
Electricity	89,517.71	85,695.56	89,517.71	85,695.56	50,000.00	179.04%
<b>Total Supplies and Materials</b>	<b>181,391.24</b>	<b>283,013.89</b>	<b>2,435,803.09</b>	<b>2,744,369.73</b>	<b>2,863,110.00</b>	<b>85.08%</b>
<b>Capital Outlay</b>						
Addl/Repl Transportation Equip	1,461,437.00	278,850.00	5,319,966.00	6,226,718.03	4,121,556.00	129.08%
<b>Total Capital Outlay</b>	<b>1,461,437.00</b>	<b>278,850.00</b>	<b>5,319,966.00</b>	<b>6,226,718.03</b>	<b>4,121,556.00</b>	<b>129.08%</b>
<b>Other Objects</b>						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	115.00	115.00	4,297.95	3,473.00	3,000.00	143.27%
<b>Total Other Objects</b>	<b>115.00</b>	<b>115.00</b>	<b>1,377,542.95</b>	<b>1,376,718.00</b>	<b>1,376,245.00</b>	<b>100.09%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>2,742,690.92</b>	<b>2,019,679.21</b>	<b>29,518,815.46</b>	<b>30,938,148.41</b>	<b>29,962,540.00</b>	<b>98.52%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>7,606,847.44</b>	<b>7,127,632.82</b>	<b>2,487,922.67</b>	<b>7,766,778.44</b>	<b>48,932.00</b>	<b>5084.45%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	7,606,847.44	7,127,632.82	2,487,922.67	7,766,778.44	48,932.00	5084.45%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	7,754,074.61	7,766,626.00	32,997,333.00	35,726,726.00	32,567,221.00	101.32%
<b>Local Revenue</b>						
Interest on Investments	253.25	978.61	7,620.85	9,590.59	10,000.00	76.21%
<b>Total Local Revenue</b>	253.25	978.61	7,620.85	9,590.59	10,000.00	76.21%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	7,754,327.86	7,767,604.61	33,004,953.85	35,736,316.59	32,577,221.00	101.31%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	7,754,327.86	7,767,604.61	33,004,953.85	35,736,316.59	32,577,221.00	101.31%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Redemption Of Principal - Bonds	0.00	0.00	19,745,956.77	23,175,681.33	19,745,957.00	100.00%
Interest - Bonds	0.00	0.00	22,955,715.49	19,531,466.58	22,955,715.00	100.00%
Transfer of Bond Principal	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%
<b>Total Other Objects</b>	0.00	0.00	32,364,425.50	32,368,368.00	32,364,425.00	100.00%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	0.00	0.00	32,364,425.50	32,368,368.00	32,364,425.00	100.00%
<b>Excess (Deficit) Revenues over Expenditures</b>						
	7,754,327.86	7,767,604.61	640,528.35	3,367,948.59	212,796.00	301.01%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	7,754,327.86	7,767,604.61	640,528.35	3,367,948.59	212,796.00	301.01%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 IMRF/Social Security Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	3,203,623.32	3,726,902.05	13,020,880.00	12,505,743.00	12,821,687.00	101.55%
<b>Local Revenue</b>						
Corp Pers Propty Rplmt Tax	576,569.24	598,317.03	4,043,592.43	3,739,615.68	3,300,000.00	122.53%
Interest on Investments	98.58	380.98	2,982.69	3,122.21	4,000.00	74.57%
<b>Total Local Revenue</b>	<b>576,667.82</b>	<b>598,698.01</b>	<b>4,046,575.12</b>	<b>3,742,737.89</b>	<b>3,304,000.00</b>	<b>122.48%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>3,780,291.14</b>	<b>4,325,600.06</b>	<b>17,067,455.12</b>	<b>16,248,480.89</b>	<b>16,125,687.00</b>	<b>105.84%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>3,780,291.14</b>	<b>4,325,600.06</b>	<b>17,067,455.12</b>	<b>16,248,480.89</b>	<b>16,125,687.00</b>	<b>105.84%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
Municipal Retirement	708,678.43	590,721.96	8,957,653.23	8,418,817.11	8,715,344.00	102.78%
Federal Ins Contr Act	346,072.44	325,844.59	4,551,084.37	4,292,657.60	4,385,374.00	103.78%
Medicare Contribution	777,204.51	685,252.19	4,174,283.49	3,911,549.67	3,935,590.00	106.06%
IMRF/SS/Medicare Allocation	(55,751.83)	(64,282.16)	(1,157,405.60)	(1,078,678.91)	(944,280.00)	122.57%
<b>Total Employee Benefits</b>	<b>1,776,203.55</b>	<b>1,537,536.58</b>	<b>16,525,615.49</b>	<b>15,544,345.47</b>	<b>16,092,028.00</b>	<b>102.69%</b>
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>1,776,203.55</b>	<b>1,537,536.58</b>	<b>16,525,615.49</b>	<b>15,544,345.47</b>	<b>16,092,028.00</b>	<b>102.69%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>2,004,087.59</b>	<b>2,788,063.48</b>	<b>541,839.63</b>	<b>704,135.42</b>	<b>33,659.00</b>	<b>1609.79%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>2,004,087.59</b>	<b>2,788,063.48</b>	<b>541,839.63</b>	<b>704,135.42</b>	<b>33,659.00</b>	<b>1609.79%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Developers Fees Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Other Local Revenue	172,971.09	9,896.62	1,495,917.55	351,388.42	300,000.00	498.64%
<b>Total Local Revenue</b>	<b>172,971.09</b>	<b>9,896.62</b>	<b>1,495,917.55</b>	<b>351,388.42</b>	<b>300,000.00</b>	<b>498.64%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>172,971.09</b>	<b>9,896.62</b>	<b>1,495,917.55</b>	<b>351,388.42</b>	<b>300,000.00</b>	<b>498.64%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>172,971.09</b>	<b>9,896.62</b>	<b>1,495,917.55</b>	<b>351,388.42</b>	<b>300,000.00</b>	<b>498.64%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>172,971.09</b>	<b>9,896.62</b>	<b>1,495,917.55</b>	<b>351,388.42</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>172,971.09</b>	<b>9,896.62</b>	<b>1,495,917.55</b>	<b>351,388.42</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Working Cash Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Interest on Investments	212,476.33	651,563.45	6,325,231.38	6,377,834.42	9,000,000.00	70.28%
<b>Total Local Revenue</b>	<b>212,476.33</b>	<b>651,563.45</b>	<b>6,325,231.38</b>	<b>6,377,834.42</b>	<b>9,000,000.00</b>	<b>70.28%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>212,476.33</b>	<b>651,563.45</b>	<b>6,325,231.38</b>	<b>6,377,834.42</b>	<b>9,000,000.00</b>	<b>70.28%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>212,476.33</b>	<b>651,563.45</b>	<b>6,325,231.38</b>	<b>6,377,834.42</b>	<b>9,000,000.00</b>	<b>70.28%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Transfers - Bank Interest	6,200,000.00	6,000,000.00	6,200,000.00	6,000,000.00	9,000,000.00	68.89%
<b>Total Other Objects</b>	<b>6,200,000.00</b>	<b>6,000,000.00</b>	<b>6,200,000.00</b>	<b>6,000,000.00</b>	<b>9,000,000.00</b>	<b>68.89%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>6,200,000.00</b>	<b>6,000,000.00</b>	<b>6,200,000.00</b>	<b>6,000,000.00</b>	<b>9,000,000.00</b>	<b>68.89%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,987,523.67)</b>	<b>(5,348,436.55)</b>	<b>125,231.38</b>	<b>377,834.42</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(5,987,523.67)</b>	<b>(5,348,436.55)</b>	<b>125,231.38</b>	<b>377,834.42</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,509,000.80	785,262.09	5,356,607.00	6,387,091.00	6,020,362.00	88.97%
<b>Local Revenue</b>						
Interest on Investments	38.86	150.04	1,174.61	1,904.75	2,500.00	46.98%
<b>Total Local Revenue</b>	38.86	150.04	1,174.61	1,904.75	2,500.00	46.98%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	1,509,039.66	785,412.13	5,357,781.61	6,388,995.75	6,022,862.00	88.96%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	1,509,039.66	785,412.13	5,357,781.61	6,388,995.75	6,022,862.00	88.96%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	39,533.00	36,771.72	318,074.84	310,032.35	316,980.00	100.35%
12-Month Secretaries	5,079.47	3,123.08	57,028.59	72,691.90	115,822.00	49.24%
<b>Total Salaries</b>	44,612.47	39,894.80	375,103.43	382,724.25	432,802.00	86.67%
<b>Employee Benefits</b>						
Life Insurance	494.32	935.68	5,448.58	5,494.99	81.00	6726.64%
Medical Insurance	(32.34)	965.51	32,864.78	19,124.76	27,000.00	121.72%
Dental Insurance	(233.53)	172.66	1,262.58	1,627.50	1,806.00	69.91%
Disability Insurance	30.68	85.28	783.88	558.91	749.00	104.66%
<b>Total Employee Benefits</b>	259.13	2,159.13	40,359.82	26,806.16	29,636.00	136.19%
<b>Purchased Services</b>						
Legal Services	17,701.46	62,798.05	155,101.53	214,941.33	300,000.00	51.70%
Other Tech & Prof Serv	37,427.17	1,012.20	1,167,838.80	1,071,202.47	1,135,700.00	102.83%
Travel Conf/Workshops	0.00	1,521.60	0.00	2,399.34	0.00	0.00%
Out Of District Travel	0.00	918.17	0.00	3,461.25	0.00	0.00%
Communications/Postage	48.93	92.32	1,064.45	1,200.16	0.00	0.00%
Insurance	(1,250.00)	(1,500.00)	513,034.00	480,624.00	540,000.00	95.01%
Workers Compensation	489,600.12	139,620.18	2,656,829.64	3,082,739.27	3,500,000.00	75.91%
Property Claims/Tort	0.00	250.00	24,355.83	0.00	10,000.00	243.56%
Liability/Tort Immunity	0.00	6,000.00	1,784,684.17	101,000.00	50,000.00	3569.37%
<b>Total Purchased Services</b>	543,527.68	210,712.52	6,302,908.42	4,957,567.82	5,535,700.00	113.86%
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	588,399.28	252,766.45	6,718,371.67	5,367,098.23	5,998,138.00	112.01%
<b>Excess (Deficit) Revenues over Expenditures</b>						
	920,640.38	532,645.68	(1,360,590.06)	1,021,897.52	24,724.00	5503.11%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	920,640.38	532,645.68	(1,360,590.06)	1,021,897.52	24,724.00	5503.11%

School District U-46  
 Monthly Financial Report  
 Period Ending Tuesday, June 30, 2020  
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,258,259.65	1,166,318.04	4,350,370.70	4,005,262.70	4,054,928.00	107.29%
<b>Local Revenue</b>						
Interest on Investments	31.11	120.05	939.72	1,004.85	1,000.00	93.97%
<b>Total Local Revenue</b>	<b>31.11</b>	<b>120.05</b>	<b>939.72</b>	<b>1,004.85</b>	<b>1,000.00</b>	<b>93.97%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>1,258,290.76</b>	<b>1,166,438.09</b>	<b>4,351,310.42</b>	<b>4,006,267.55</b>	<b>4,055,928.00</b>	<b>107.28%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,258,290.76</b>	<b>1,166,438.09</b>	<b>4,351,310.42</b>	<b>4,006,267.55</b>	<b>4,055,928.00</b>	<b>107.28%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
Technical Services	0.00	261,804.61	0.00	264,114.19	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>261,804.61</b>	<b>0.00</b>	<b>264,114.19</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Buildings	820,635.72	1,589,556.20	1,496,744.73	3,670,765.48	4,000,000.00	37.42%
<b>Total Capital Outlay</b>	<b>820,635.72</b>	<b>1,589,556.20</b>	<b>1,496,744.73</b>	<b>3,670,765.48</b>	<b>4,000,000.00</b>	<b>37.42%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>820,635.72</b>	<b>1,851,360.81</b>	<b>1,496,744.73</b>	<b>3,934,879.67</b>	<b>4,000,000.00</b>	<b>37.42%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	437,655.04	(684,922.72)	2,854,565.69	71,387.88	55,928.00	5104.00%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	437,655.04	(684,922.72)	2,854,565.69	71,387.88	55,928.00	5104.00%