SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	184,465,396	0	0	-51,030,389	133,435,007
20 Operations	-9,549,151	0	0	-321,680	-9,870,830
30 Debt Service	24,487,246	0	0	383,835	24,871,081
40 Transportation	12,990,272	0	0	203,581	13,193,853
50 IMRF/Social Security	-693,107	0	0	575,588	-117,519
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,950,577	0	0	0	3,950,577
70 Working Cash	-152,842,154	271,549,832	0	0	118,707,678
80 Tort Immunity and Judgment	-1,375,796	0	0	58,908	-1,316,888
90 Fire Prevention and Safety	2,991,318	0	0	-49,454	2,941,864
Total	65,380,517	271,549,832	0	-50,270,365	286,659,984

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

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	6,335,970	192,208,104	251,411,747	76.45%	174,848,548	9.93%
Tuition	23,757		2,490,000	78.62%	2,376,019	-17.61%
Pupil Activities	23,737	· · ·	210,000	51.34%	46,595	
Textbooks	14,337		2,750,000	84.57%	2,149,540	
Other Local Sources	136,858		7,984,000	66.61%	7,370,210	
	al Local 6,510,922		264,845,747	76.24%	186,790,912	
Evidence Based Funding	17,906,545	179,720,475	197,000,000	91.23%	161,610,498	11.21%
	0	· · ·	0	0.00%	0	
Special Education State Grants	1,084,443		4,962,000	53.71%	4,916,390	
Other State Sources	4,592,750		22,386,775	71.53%	21,955,158	
	al State 23,583,738		224,348,775	88.43%	562,063,870	
Federal Sources	4,074,318	34,322,564	38,754,421	88.56%	32,297,942	6.27%
Total	Federal 4,074,318	34,322,564	38,754,421	88.56%	32,297,942	6.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Fire	nancing 0	0	0	0.00%	0	0.00%
Total Revenue	34,168,978	434,639,005	527,948,943	82.33%	781,152,724	-44.36%
Expenditures						
Salaries	29,907,063		302,631,050	93.74%	266,858,924	
Benefits	6,369,486		84,518,892	91.82%	74,225,640	
Purchased Services	2,317,971		36,649,767	81.72%	29,265,597	
Supplies & Materials	286,109		37,898,746	80.88%	33,856,614	
Capital Outlay	9,043,725		41,588,932	89.89%	16,825,539	
Other Objects Non-capitalized Equipment	837,906 461,129		14,897,137 8,010,961	135.51% 26.94%	20,319,515 2,710,059	-20.38%
Termination Benefits	401,129				256,591	
Termination Benefits		300,080	300,000	120.23%	230,391	40.57%
Total Expenditures	49,223,389	481,985,904	526,495,485	91.55%	444,318,479	8.48%
Excess (Deficit) of Receipts over Expenditures	(15,054,411)	(47,346,899)	1,453,458	-3257.53%	336,834,245	-114.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditure and Other Financial Uses		(47,346,899)	1,453,458	-3257.53%	336,834,245	-114.06%
Beginning Fund Balance		184,105,073				
Ending Fund Balance		136,758,174				

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

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

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

		Current				Prior	Current YTD
		Month	YTD	Annual	Expended	YTD	Actual as a %
		Actual	Actual	Budget	% to Annual	Actual	of Prior YTD
Revenue							
Property Taxes		876,761	26,413,610	36,317,304	72.73%	24,220,164	9.06%
Other Local Sources		119,991	1,480,618	2,010,000	73.66%	1,842,789	-19.65%
	Total Local	996,752	27,894,228	38,327,304	72.78%	26,062,953	7.03%
Evidence Based Funding		1,590,101	15,902,394	17,500,000	90.87%	6,921,303	129.76%
Other State Sources		0	0	0	0.00%	0	0.00%
	Total State	1,590,101	15,902,394	17,500,000	90.87%	6,921,303	129.76%
Federal Sources	_	0	0	0	0.00%	0	0.00%
	Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	_	2,586,853	43,796,622	55,827,304	78.45%	32,984,256	32.78%
Expenditures							
Salaries		803,633	9,045,188	9,310,755	97.15%	8,239,182	9.78%
Benefits		79,867	1,753,142	1,664,390	105.33%	1,478,632	18.57%
Purchased Services		1,155,597	12,728,394	13,415,416	94.88%	11,401,591	11.64%
Supplies & Materials		193,807	5,448,468	8,368,399	65.11%	7,115,802	-23.43%
Capital Outlay		9,010,869	30,280,007	34,160,000	88.64%	5,769,248	
Other Objects		0	766,917	(7,917,965)	-9.69%	743,839	
Non-capitalized Equipment		0	11,446	0	0.00%	0	
Termination Benefits	_	0	0	50,000,005	0.00%	24.749.204	0.00%
Total Expenditures	_	11,243,773	60,033,562	59,000,995	101.75%	34,748,294	72.77%
Excess (Deficit) of Receipts Expenditures	over	(8,656,920)	(16,236,940)	(3,173,691)	511.61%	(1,764,038)	820.44%
Excess(Deficit) of Receipts Financing Sources Over Exp and Other Financial Uses		(8,656,920)	(16,236,940)	(3,173,691)	511.61%	(1,764,038)	820.44%
Beginning Fund Balance			6,366,110				
Ending Fund Balance		=	(9,870,830)				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		821,740	25,243,258	32,567,221	77.51%	27,960,099	
Other Local Sources	Total Local	10 821,750	7,368 25,250,626	10,000 32,577,221	73.68% 77.51%	8,612 27,968,711	-14.44% -9.72%
Revenue from Financing		0	0	0	0.00%	0	
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	821,750	25,250,626	32,577,221	77.51%	27,968,711	-9.72%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00,0
Other Objects Total Expenditures	_	0	32,364,425 32,364,425	32,364,425 32,364,425	100.00%	32,368,368 32,368,368	-0.01% -0.01%
-		0	32,304,423	32,304,423	100.00%	32,308,308	-0.0170
Excess (Deficit) of Receip Expenditures	ots over	821,750	(7,113,799)	212,796	-3343.01%	(4,399,657)	61.69%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over I							
and Other Financial Uses		821,750	(7,113,799)	212,796	-3343.01%	(4,399,657)	61.69%
Beginning Fund Balance			31,984,880				
Ending Fund Balance		=	24,871,081				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
		Actual	Actual	Duugei	70 to Amuai	Actual	OI I I I I I I
Revenue							
Property Taxes		437,277	13,285,684	12,423,472	106.94%	12,196,821	8.93%
Other Local Sources		1,178	404,656	1,205,000	33.58%	981,437	-58.77%
	Total Local	438,455	13,690,340	13,628,472	100.45%	13,178,258	3.89%
Other State Sources		3,968,557	7,966,862	16,383,000	48.63%	16,379,356	-51.36%
	Total State	3,968,557	7,966,862	16,383,000	48.63%	16,379,356	-51.36%
Revenue from Financing		0	0	0	0.00%	0	0.00%
Revenue from Financing	Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue		4,407,012	21,657,202	30,011,472	72.16%	29,557,614	-26.73%
	_	, ,	, ,	, ,		, ,	
Expenditures							
Salaries		1,386,151	13,762,286	15,603,901	88.20%	14,130,113	-2.60%
Benefits		213,887	4,640,003	4,788,426	96.90%	4,103,782	13.07%
Purchased Services		44,801	883,467	1,209,302	73.06%	898,748	
Supplies & Materials		118,779	2,254,412	2,863,110	78.74%	2,461,356	
Capital Outlay		0	3,858,529	4,121,556	93.62%	5,947,868	
Other Objects	_	0	1,377,428	1,376,245	100.09%	1,376,603	0.06%
Total Expenditures	_	1,763,618	26,776,125	29,962,540	89.37%	28,918,470	-7.41%
Excess (Deficit) of Receipts Expenditures	s over	2,643,394	(5,118,923)	48,932	-10461.30%	639,144	-900.90%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses Beginning Fund Balance		2,643,394	(5,118,923) 18,312,776	48,932	-10461.30%	639,144	-900.90%
Ending Fund Balance		_	13,193,853				

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

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

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		0	0	0		0	0.00%
	Total Local	0	0	0	0.00%	0	0.00%
Other State Sources		0	0	0		0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	_	0	0	0		0	0.00%
,	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	0	0	0	0.00%	0	0.00%
Expenditures							
Salaries		0	0	0		0	
Benefits		0	0	0	0.00%	0	
Purchased Services		0	0	0		54,549	
Supplies & Materials		0	0	0		0	
Capital Outlay		0	0	0		188,765	
Other Objects		0	0	0		0	
Non-capitalized Equipmer Total Expenditures	it	0	0	0		243,314	
Excess (Deficit) of Receip Expenditures	ts over	0	0	0	0.00%	(243,314)	-100.00%
Expenditures		U	U	v	0.0070	(243,314)	-100.00%
Excess(Deficit) of Receipt							
Financing Sources Over Earnd Other Financial Uses	xpenditures	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance			865,161				
Ending Fund Balance		_	865,161				

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

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	1,322,946	300,000	440.98%	341,492	
Total Local	0	1,322,946	300,000	440.98%	341,492	287.40%
Total Revenue	0	1,322,946	300,000	440.98%	341,492	287.40%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	
Other Objects	0	0	0	0.00%	0	
Non-capitalized Equipment	0	0	0	0.00%	0	
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	0	1,322,946	0	0.00%	341,492	287.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	1,322,946	0	0.00%	341,492	287.40%
Beginning Fund Balance		2,627,631				
Ending Fund Balance	=	3,950,577				

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

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

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

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

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

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	101,783 1	3,092,111 909	4,054,928 1,000	76.26% 90.90%	2,838,944 885	8.92% 2.71%
Total Local	101,784	3,093,020	4,055,928	76.26%	2,839,829	8.92%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	101,784	3,093,020	4,055,928	76.26%	2,839,829	8.92%
Expenditures						
Purchased Services	0	0	0	0.00%	2,310	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00,0
Capital Outlay	36,559	676,109	4,000,000	16.90%	2,081,209	
Non-capitalized Equipment	0	0	0	0.00%	0	0.0070
Total Expenditures	36,559	676,109	4,000,000	16.90%	2,083,519	-67.55%
Excess (Deficit) of Receipts over Expenditures	65,225	2,416,911	55,928	4321.47%	756,310	219.57%
Expenditures	05,225	2,410,711	33,720	4321.4770	730,310	217.5770
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	65,225	2,416,911	55,928	4321.47%	756,310	219.57%
Beginning Fund Balance		524,953				
Ending Fund Balance	_	2,941,864				

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

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Taxes						
Total Taxes	7,709,222.60	2,949,611.22	234,208,336.20	220,028,262.82	306,875,945.00	76.32%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	554,940.61	1,012,949.17	3,467,023.19	3,141,298.65	3,300,000.00	105.06%
Village of Hoffman Estates - TIF School Tuition	0.00 23,756.84	0.00 251,143.61	172,199.83 1,957,581.12	203,013.23 2,376,018.64	200,000.00 2,490,000.00	86.10% 78.62%
Fees-Bus Trips-Cocurriclar	577.89	661,609.70	399,221.57	977,570.66	1,200,000.00	33.27%
Interest on Investments	269,720.91	651,453.29	6,181,588.59	5,794,868.76	9,082,500.00	68.06%
Food Sales To Students-Lunch	758.91	350,937.91	2,518,486.99	3,599,611.87	3,600,000.00	69.96%
Pupil Activities	0.00	65.00	107,809.15	46,594.75	210,000.00	51.34%
Receivable Fees Instr Matls-Student Program	1,400.00 14,336.81	12,388.00 18,056.69	340,517.67 2,325,737.06	395,719.99 2,149,540.08	679,000.00 2,750,000.00	50.15% 84.57%
Other Local Revenue	134,043.77	449,404.40	3,135,445.93	2,481,180.80	2,540,000.00	123.44%
Total Local Revenue	999,535.74	3,408,007.77	20,624,485.64	21,165,417.43	26,051,500.00	79.17%
	ĺ	, i		161,610,497.77		
Evidence Based Funding	17,906,544.50	16,091,966.28	179,720,475.49		197,000,000.00	91.23%
Evidence Based Funding	17,906,544.50	16,091,966.28	179,720,475.49	161,610,497.77	197,000,000.00	91.23%
Categoricals				_		
Special Ed - Private Facility Special Ed - Orphanage Individ	987,312.58 97,129.93	1,025,850.93	1,982,958.12	3,999,720.68	4,132,000.00 740,000.00	47.99% 84.69%
Special Ed - Orphanage Individ	97,129.93	46,964.13 0.00	626,727.06 55,473.00	823,223.35 93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant	1,055.54	117,564.96	170,058.15	454,508.05	361,775.00	47.01%
State Free Lunch & Breakfast	46,060.84	15,744.64	149,841.59	169,359.51	107,000.00	140.04%
Driver Education	0.00	0.00	173,400.81	125,686.54	250,000.00	69.36%
Transportation - Regular Transportation - Special Educa	1,864,874.42 2,103,682.79	1,916,139.61 2,245,568.19	3,728,242.10 4,238,619.62	6,977,075.30 9,402,281.25	7,283,000.00 9,100,000.00	51.19% 46.58%
Safe Schools Grant (ROE)	60,000.00	54,816.48	82,905.00	71,595.00	70,000.00	118.44%
Early Childhood - Pre K	0.00	357,342.00	(62,646.00)	3,815,030.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	71,250.00	986,560.00	635,415.00	855,000.00	115.39%
Early Childhood - Block Grant	513,386.00	0.00	5,486,001.00	0.00	0.00	0.00%
State Library Grant Family Literacy	0.00 0.00	0.00 0.00	0.00 0.00	28,507.50 0.00	30,000.00 28,000.00	0.00% 0.00%
Orphanage Tuition - 18-3	3,690.00	3,609.00	16,235.64	22,168.35	14,000.00	115.97%
Other Revenue from State Source	0.00	20,667.37	1,031,264.96	250,315.59	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	5,677,192.10	5,875,517.31	18,678,396.05	26,871,546.77	27,348,775.00	68.30%
Federal Aid						
National School Lunch Program	0.00	1,187,470.20	7,896,256.65	8,629,867.10	9,500,000.00	83.12%
Milk Program Child & Adult Care Food Progra	0.00 690,015.81	0.00 0.00	2,324.15 1,501,121.30	0.00 0.00	0.00 0.00	0.00% 0.00%
School Breakfast Program	0.00	342,897.74	2,858,285.62	1,945,796.37	2,000,000.00	142.91%
Summer Food Service Program	1,234,518.44	0.00	1,234,518.44	0.00	0.00	0.00%
Title I - Low Income	818,524.00	849,186.00	8,105,952.00	7,629,830.00	9,000,000.00	90.07%
Title I - School Improvement	12,526.00	0.00	320,693.00	0.00	0.00	0.00%
Illinois Empower 21st Century Comm Learning	0.00 18,568.00	0.00 52,308.00	0.00 289,162.00	33,436.00 372,988.00	0.00 540,000.00	0.00% 53.55%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Fed - Sp Ed - IDEA Flow Through	677,866.00	572,644.00	6,245,496.00	5,786,349.00	7,642,000.00	81.73%
Rm & Brd PL 94-142 Sp Ed Voc Ed Perkins Title IIc	134,609.31 23,079.85	13,822.65 73,056.65	355,991.61 285,987.00	152,167.19 153,477.13	0.00 300,000.00	0.00% 95.33%
Early Childhood Expansion Grant	23,079.85 0.00	151,678.00	127,722.00	1,476,069.00	2,395,800.00	5.33%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	125,065.00	88,617.00	966,674.00	869,432.00	1,937,000.00	49.91%
Title II - Teacher Quality	200,233.00	60,249.00	1,920,923.00	1,393,193.00	1,142,000.00	168.21%
Dept Of Rehab Services Medicaid fee for Service	0.00 0.00	43,296.00 63,287.04	124,450.00 553,660.71	95,026.00 1,469,120.26	100,000.00 1,800,000.00	124.45% 30.76%
Administrative Outreach	0.00	678,948.16	120,468.74	1,028,956.99	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Total Federal Aid	4,073,648.41	4,313,925.44	34,185,058.22	32,267,263.49	38,754,421.00	88.21%

	MTD	MTD	Actual	Actual	Budget	as a % of
_	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	170.00 0.00	0.00	5,555.00	5,050.00	0.00 0.00	0.00%
Midwest Dairy Association Grant Kane County Health Reality Program	0.00	0.00 0.00	3,000.00 1,500.00	11,816.00 0.00	0.00	0.00% 0.00%
Food Service Grant	0.00	5,000.00	74,950.00	5,000.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	2,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	170.00	5,000.00	137,005.00	30,680.00	0.00	0.00%
Total Revenue	36,366,313.35	32,644,028.02	487,553,756.60	461,973,668.28	596,030,641.00	81.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	36,366,313.35	32,644,028.02	487,553,756.60	461,973,668.28	596,030,641.00	81.80%
Expenditures Salaries						
Teachers Salaries	19,168,889.54	26,951,157.39	180,406,375.14	169,378,951.75	190,739,159.00	94.58%
Administrators Salaries	2,142,015.29	2,101,092.90	23,146,767.50	21,455,183.81	25,592,692.00	90.44%
Technical Salaries	1,488,291.15	1,622,618.39	15,231,195.47	14,129,929.94	15,914,944.00	95.70%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	381,420.80	910,464.55	4,242,797.64	4,450,072.61	5,299,697.00	80.06%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	4,826.92 552,935.28	106,157.73 541,985.91	763,191.60 4,812,277.82	793,227.91 4,172,055.02	805,658.00 5,399,284.00	94.73% 89.13%
Athletic Extra Curr Supervisio	58.03	15,975.59	181,324.18	210,223.99	356,833.00	50.81%
Noon Supervision	198,801.36	256,012.39	1,997,235.84	1,960,439.01	2,131,283.00	93.71%
Stipends	900,338.48	1,345,374.27	3,629,123.15	3,866,364.86	4,440,451.00	81.73%
Overtime Time & a Half	227,700.06	216,663.66	1,893,589.38	1,485,067.35	1,637,774.00	115.62%
Overtime Double Time	0.00	3,720.10	29,269.61	57,470.22	60,779.00	48.16%
Teachers Aides & Assistants	239,433.70	279,379.82	2,105,208.55	2,070,192.33	2,198,252.00	95.77%
Special Education Aides Bilingual Aides	1,018,230.12 9,213.60	1,007,006.11 15,037.40	9,205,115.18 94,200.14	7,821,853.25 102,047.37	8,401,517.00 150,220.00	109.56% 62.71%
Para Professionals	142,883.29	153,018.51	1,280,514.88	1,215,682.70	1,272,047.00	100.67%
Deans Assistants	208,841.13	198,157.25	1,745,695.58	1,537,056.70	1,709,006.00	102.15%
12-Month Secretaries	373,169.67	392,080.91	4,041,985.85	3,954,166.35	4,685,528.00	86.27%
10-Month Secretaries	376,269.27	411,096.19	3,607,020.26	3,531,987.90	3,878,109.00	93.01%
Clerical Aides	24,162.06	26,954.93	295,237.49	243,905.57	319,345.00	92.45%
Liasons	182,653.25	184,588.57	1,652,961.63	1,384,121.50	1,552,764.00	106.45%
Custodians Maintenance	323,006.85 161,820.80	394,163.69 182,464.23	3,907,367.06 1,845,082.84	3,708,876.41 1,718,829.72	4,609,452.00 2,010,834.00	84.77% 91.76%
Grounds	107,800.11	132,401.82	1,289,844.38	1,144,351.05	1,351,262.00	95.45%
Drivers	1,085,813.18	1,265,373.97	10,303,858.91	10,498,959.12	11,441,205.00	90.06%
Driver Aide	158,433.34	196,523.52	1,570,314.59	1,674,859.63	1,850,723.00	84.85%
Mechanics	50,416.93	54,479.19	585,349.29	493,733.55	662,219.00	88.39%
Dispatchers	38,731.60	43,926.53	433,324.89	441,679.13	529,784.00	81.79%
Food Service Tech	370,128.69	452,802.07	3,695,502.81	3,668,547.50	4,017,373.00	91.99%
Student Helpers	0.00	1,809.07	17,638.47	20,219.30	28,065.00	62.85%
Total Salaries	29,936,284.50	39,462,486.66	284,021,448.57	267,201,751.80	303,063,852.00	93.72%
Employee Benefits						
Teachers Retirement	3,970,999.75	4,718,381.12	26,593,468.39	25,088,424.08	27,976,596.00	95.06%
Municipal Retirement	1,257,649.26	1,126,194.14	8,248,974.80	7,828,095.15	8,715,344.00	94.65%
Federal Ins Contr Act	592,451.87	616,091.36	4,205,011.93	3,966,813.01	4,385,374.00	95.89%
Medicare Contribution	509,356.91	612,341.43	3,397,078.98	3,226,297.48	3,935,590.00	86.32%
Life Insurance Medical Insurance	7,961.49 2,040,075.05	6,163.96 3,512,393.21	311,588.57	276,321.77 45,398,116.78	329,005.00 52,274,275.00	94.71% 89.91%
Dental Insurance	187,902.34	104,926.25	47,000,713.92 2,137,305.62	2,078,353.42	2,556,885.00	83.59%
Disability Insurance	46,616.24	36,513.10	502,148.12	394,673.90	467,487.00	107.41%
Total Employee Benefits	8,613,012.91	10,733,004.57	92,396,290.33	88,257,095.59	100,640,556.00	91.81%
Purchased Services						
Technical Services	66,231.00	80,223.66	690,850.04	467,319.94	503,515.00	137.21%
Admin Professional Services	16,940.24	12,908.70	784,836.56	733,958.72	1,384,607.00	56.68%
Instructional Professional Ser	48,390.49	99,429.07	1,514,190.38	1,383,986.39	2,570,305.00	58.91%
Audit/Financial Services	0.00	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services	2,164.00	696.00	393,399.56	397,240.88	454,000.00	86.65%
Other Tech & Prof Serv	830,148.21	1,238,110.75	9,858,148.54	9,141,038.67	9,448,395.00	104.34%
Sanitation Services Cleaning Services	453.65 257.56	360.19 3,851.77	185,963.32 9,494.98	256,030.97 18,482.62	577,300.00 39,500.00	32.21% 24.04%
Repairs & Maint Services	748,787.68	729,336.77	9,494.96 8,886,002.51	7,861,738.14	9,321,227.00	95.33%
Rentals	25,675.13	38,319.86	286,085.82	221,088.45	362,100.00	79.01%
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Current Year

Prior Year

YTD

Prior YTD

Annual

Current year

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Contract Cleaning	369,243.29	330,351.83	4,220,864.53	3,601,131.28	5,000,000.00	84.42%
Exterminating Other Preparty Services	4,605.00 0.00	5,810.00	24,330.00 0.00	35,677.50	58,000.00	41.95% 0.00%
Other Property Services Pupil Transportation	30,360.55	3,631.94 175,474.04	1,016,220.12	53,131.47 1,745,245.75	100,100.00 2,425,409.00	41.90%
Indistrict/Regional Travel	5,935.03	46,161.79	143,393.41	240,742.43	241,538.00	59.37%
Travel Conf/Workshops	11,391.39	54,287.40	269,757.92	423,096.87	921,011.00	29.29%
Out Of District Travel	430.59	53,096.25	107,925.29	179,090.94	275,873.00	39.12%
Negotiations Expense	0.00	441.19	683.24	2,953.10	5,750.00	11.88%
Awards and Banquets	2,401.65	7,448.71	15,608.09	26,288.61	77,000.00	20.27%
Communications/Postage	88,651.86	204,917.71	1,236,008.37	1,880,665.97	2,047,947.00	60.35% 130.98%
Advertising Printing & Duplicating	3,482.54 4,993.83	1,536.07 10,312.13	29,077.39 126,335.33	27,307.95 171,712.79	22,200.00 319,020.00	39.60%
Binding	0.00	0.00	25.076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	28,904.86	18,229.92	309,995.08	419,980.29	550,906.00	56.27%
Copier Lease/Rental	114.33	29.70	3,265.96	3,994.55	21,000.00	15.55%
Water/Sewer	16,062.61	78,970.79	637,141.20	725,838.04	825,264.00	77.20%
Insurance	0.00	0.00	528,034.00	495,874.00	555,000.00	95.14%
Workers Compensation	98,840.24	239,593.33	2,333,729.52	3,109,619.09	3,685,000.00	63.33%
Unemployment Compensation Property Claims/Tort	0.00 0.00	0.00 0.00	79,601.00 24,355.83	134,984.07 (250.00)	150,000.00 10,000.00	53.07% 243.56%
Liability/Tort Immunity	60,000.00	85,000.00	1,784,684.17	95,000.00	50,000.00	3569.37%
Other Purchased Services	0.00	0.00	81,457.17	21,001.38	34,000.00	239.58%
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Total Purchased Services	2,464,465.73	3,518,529.57	35,708,464.73	34,014,762.67	42,185,467.00	84.65%
Supplies and Materials						
Supplies	1,640,759.67	1,692,403.20	10,870,809.73	14,435,425.99	14,632,361.00	74.29%
Food Service Food & Supplies	316,784.20	580,668.51	6,361,622.44	6,197,006.73	5,991,500.00	106.18%
Custodial Supplies	2,176.40	41,450.40	361,496.51	588,059.59	805,898.00	44.86%
Tech Consumables	3,298.41	25,328.12	37,698.95	49,068.42	57,831.00	65.19%
Copier Paper/Supplies	7,691.16	41,564.76	127,083.43	213,477.86	177,055.00	71.78%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials Textbooks	0.00 0.00	0.00 0.00	11,625.74 6,751,202.77	13,732.93 4,984,546.23	31,000.00 7,400,000.00	37.50% 91.23%
Suppl Instructional Matls	0.00	0.00	0.00	4,964,546.23	4,000.00	0.00%
Computer Accessories	0.00	8,718.11	10,319.11	18,963.44	24,322.00	42.43%
Library Materials	11,904.51	36,850.55	164,235.95	275,718.34	275,167.00	59.69%
Suppl Library Matls	0.00	0.00	106.17	1,527.36	2,137.00	4.97%
Periodicals	50.00	81.96	416.83	839.56	2,244.00	18.58%
Oil	8,131.96	12,268.31	54,276.18	88,709.32	100,000.00	54.28%
Gasoline	4,918.55	149,772.60	1,235,902.65	1,575,178.82	1,740,000.00	71.03%
Natural Gas	5,616.30	4,516.26	585,194.78	1,023,361.31	1,474,610.00	39.68%
Non Cash Food Commodity Electricity	127,000.00 157,777.84	124,000.00 297,122.86	1,143,000.00 2,927,897.74	1,116,000.00 3,258,202.00	1,169,621.00 4,000,000.00	97.72% 73.20%
Other Supplies	0.00	1,824.50	5,772.40	11,846.75	10,000.00	57.72%
				·		
Total Supplies and Materials	2,286,109.00	3,016,570.14	30,651,111.38	33,856,614.28	37,898,746.00	80.88%
Capital Outlay						
Buildings	9,035,503.69	1,745,900.46	33,129,716.47	8,988,663.14	39,360,000.00	84.17%
Improvements (Non Building)	12,140.28	156,077.21	593,762.51	521,618.80	1,300,000.00	45.67%
Addl/Repl Equipment	32,639.61	6,122.14	476,892.29	3,448,378.83	1,107,376.00	43.07%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	9,080,283.58	1,908,099.81	38,058,900.27	18,906,747.43	45,888,932.00	82.94%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	19,745,956.77	23,175,681.33	19,745,957.00	100.00%
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Bonds	0.00	0.00	22,955,715.49	19,531,466.58	22,955,715.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	24,697.21	38,003.13	255,027.05	228,810.59	257,645.00	98.98%
Tuition	813,208.96	1,013,982.48	8,186,239.69	8,368,708.12	11,579,000.00	70.70%
Miscellaneous Objects	0.00	198.00	34,881.70	9,971.07	350,000.00	9.97%
Total Other Objects	837,906.17	1,052,183.61	52,551,065.70	52,687,882.69	56,261,562.00	93.40%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	461,128.92	1,432,827.28	2,157,862.16	2,710,058.70	8,010,961.00	26.94%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	461,128.92	1,432,827.28	2,518,542.16	2,966,649.70	8,310,961.00	30.30%
Termination Benefits	401,128.92	1,432,827.28	2,516,542.10	2,900,049.70	0,510,901.00	30.30 %
Total Expenditures	53,679,190.81	61,123,701.64	535,905,823.14	497,891,504.16	594,250,076.00	90.18%
Excess (Deficit) Revenues over Expenditures	(17,312,877.46)	(28,479,673.62)	(48,352,066.54)	(35,917,835.88)	1,780,565.00	2715.55%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(17,312,877.46)	(28,479,673.62)	(48,352,066.54)	(35,917,835.88)	1,780,565.00	2715.55%

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

		Sumn	nary of Operating Fund	s		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Taxes						
Total Taxes	6,335,969.12	2,396,829.25	192,208,103.88	174,848,548.30	251,411,747.00	76.45%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%
School Tuition	23,756.84	251,143.61	1,957,581.12	2,376,018.64	2,490,000.00	78.62%
Fees-Bus Trips-Cocurriclar	577.89	661,609.70	399,221.57	977,570.66	1,200,000.00	33.27%
Interest on Investments	76.57	0.00	56,537.47	54,605.07	65,000.00	86.98%
Food Sales To Students-Lunch	758.91	350,937.91	2,518,486.99	3,599,611.87	3,600,000.00	69.96%
Pupil Activities Receivable Fees	0.00 1,400.00	65.00 12,388.00	107,809.15 340,517.67	46,594.75 395,719.99	210,000.00 679,000.00	51.34% 50.15%
Instr Matls-Student Program	14,336.81	18,056.69	2,325,737.06	2,149,540.08	2,750,000.00	84.57%
Other Local Revenue	134,043.77	443,838.33	1,812,499.47	2,139,689.00	2,240,000.00	80.92%
Cirior Ecodi Novolido	10 1,0 10.77	110,000.00	1,012,100.11	2,100,000.00	2,2 10,000.00	00.0270
Total Local Revenue	174,950.79	1,738,039.24	9,709,464.87	11,942,363.29	13,434,000.00	72.28%
Evidence Based Funding	17,906,544.50	16,091,966.28	179,720,475.49	161,610,497.77	197,000,000.00	91.23%
Evidence Based Funding	17,906,544.50	16,091,966.28	179,720,475.49	161,610,497.77	197,000,000.00	91.23%
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Categoricals	.					
Special Ed - Private Facility	987,312.58	1,025,850.93	1,982,958.12	3,999,720.68	4,132,000.00	47.99%
Special Ed - Orphanage Individ	97,129.93	46,964.13	626,727.06	823,223.35	740,000.00	84.69%
Special Ed - Orphanage Summer	0.00 1.055.54	0.00	55,473.00	93,446.00	90,000.00	61.64%
Voc Ed Program Improve Grant State Free Lunch & Breakfast	,	117,564.96 15,744.64	170,058.15	454,508.05	361,775.00 107,000.00	47.01% 140.04%
Driver Education	46,060.84 0.00	0.00	149,841.59 173,400.81	169,359.51 125,686.54	250,000.00	69.36%
Transportation - Regular	1,864,874.42	1,916,139.61	3,728,242.10	6,977,075.30	7,283,000.00	51.19%
Transportation - Regular Transportation - Special Educa	2,103,682.79	2,245,568.19	4,238,619.62	9,402,281.25	9,100,000.00	46.58%
Safe Schools Grant (ROE)	60,000.00	54,816.48	82,905.00	71,595.00	70,000.00	118.44%
Early Childhood - Pre K	0.00	357,342.00	(62,646.00)	3,815,030.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	71,250.00	986,560.00	635,415.00	855,000.00	115.39%
Early Childhood - Block Grant	513,386.00	0.00	5,486,001.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	28,507.50	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	3,690.00	3,609.00	16,235.64	22,168.35	14,000.00	115.97%
Other Revenue from State Source	0.00	20,667.37	1,031,264.96	250,315.59	0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	5,677,192.10	5,875,517.31	18,678,396.05	26,871,546.77	27,348,775.00	68.30%
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Federal Aid						
National School Lunch Program	0.00	1,187,470.20	7,896,256.65	8,629,867.10	9,500,000.00	83.12%
Milk Program	0.00	0.00	2,324.15	0.00	0.00	0.00%
Child & Adult Care Food Progra	690,015.81	0.00	1,501,121.30	0.00	0.00	0.00%
School Breakfast Program	0.00	342,897.74	2,858,285.62	1,945,796.37	2,000,000.00	142.91%
Summer Food Service Program	1,234,518.44	0.00	1,234,518.44	0.00	0.00	0.00%
Title I - Low Income	818,524.00 12,526.00	849,186.00 0.00	8,105,952.00 320,693.00	7,629,830.00 0.00	9,000,000.00 0.00	90.07% 0.00%
Title I - School Improvement Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning	18,568.00	52,308.00	289,162.00	372,988.00	540,000.00	53.55%
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Fed - Sp Ed - IDEA Flow Through	677,866.00	572,644.00	6,245,496.00	5,786,349.00	7,642,000.00	81.73%
Rm & Brd PL 94-142 Sp Ed	134,609.31	13,822.65	355,991.61	152,167.19	0.00	0.00%
Voc Ed Perkins Title IIc	23,079.85	73,056.65	285,987.00	153,477.13	300,000.00	95.33%
Early Childhood Expansion Grant	0.00	151,678.00	127,722.00	1,476,069.00	2,395,800.00	5.33%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	125,065.00	88,617.00	966,674.00	869,432.00	1,937,000.00	49.91%
Title II - Teacher Quality	200,233.00	60,249.00	1,920,923.00	1,393,193.00	1,142,000.00	168.21%
Dept Of Rehab Services	0.00	43,296.00	124,450.00	95,026.00	100,000.00	124.45%
Medicaid fee for Service	0.00	63,287.04	553,660.71	1,469,120.26	1,800,000.00	30.76%
Administrative Outreach	0.00	678,948.16	120,468.74	1,028,956.99	1,000,000.00	12.05%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Total Federal Aid	4,073,648.41	4,313,925.44	34,185,058.22	32,267,263.49	38,754,421.00	88.21%
Od. P.						
Other Revenue School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
20001 Taranois in Ony Grant	0.00	0.00	0.00	300.00	0.00	0.0076

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Wisdom Foundation	170.00	0.00	5,555.00	5,050.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,000.00	11,816.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant	0.00	5,000.00	74,950.00	5,000.00	0.00	0.00%
Donate Well Ecolab MTSS U46 Educational Foundation	0.00 0.00	0.00 0.00	2,000.00 50,000.00	0.00 0.00	0.00 0.00	0.00% 0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Parame	170.00	5 000 00	137,005,00	20 (80 00	0.00	0.009/
Total Other Revenue	170.00	5,000.00	137,005.00	30,680.00	0.00	0.00%
Total Revenue	34,168,474.92	30,421,277.52	434,638,503.51	407,570,899.62	527,948,943.00	82.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	34,168,474.92	30,421,277.52	434,638,503.51	407,570,899.62	527,948,943.00	82.33%
Expenditures Salaries						
Teachers Salaries	19,168,889.54	26,951,157.39	180,406,375.14	169,378,951.75	190,739,159.00	94.58%
Administrators Salaries	2,117,642.88	2,074,905.42	22,868,225.66	21,181,923.18	25,275,712.00	90.48%
Technical Salaries	1,488,291.15	1,622,618.39	15,231,195.47	14,129,929.94	15,914,944.00	95.70%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	381,420.80	910,464.55	4,242,797.64	4,450,072.61	5,299,697.00	80.06%
Hourly Substitute Salaries	4,826.92	106,157.73	763,191.60	793,227.91	805,658.00	94.73%
Other Hourly Extra Curr Supervisio	552,935.28 58.03	541,985.91	4,812,277.82	4,172,055.02	5,399,284.00	89.13% 50.81%
Athletic Extra Curr Supervisio Noon Supervision	198,801.36	15,975.59 256,012.39	181,324.18 1,997,235.84	210,223.99 1,960,439.01	356,833.00 2,131,283.00	93.71%
Stipends	900,338.48	1,345,374.27	3,629,123.15	3,866,364.86	4,440,451.00	81.73%
Overtime Time & a Half	227,700.06	216,663.66	1,893,589.38	1,485,067.35	1,637,774.00	115.62%
Overtime Double Time	0.00	3,720.10	29,269.61	57,470.22	60,779.00	48.16%
Teachers Aides & Assistants	239,433.70	279,379.82	2,105,208.55	2,070,192.33	2,198,252.00	95.77%
Special Education Aides	1,018,230.12	1,007,006.11	9,205,115.18	7,821,853.25	8,401,517.00	109.56%
Bilingual Aides	9,213.60	15,037.40	94,200.14	102,047.37	150,220.00	62.71%
Para Professionals	142,883.29	153,018.51	1,280,514.88	1,215,682.70	1,272,047.00	100.67%
Deans Assistants	208,841.13	198,157.25	1,745,695.58	1,537,056.70	1,709,006.00	102.15%
12-Month Secretaries	368,321.09	386,950.14	3,990,036.73	3,884,597.53	4,569,706.00	87.31%
10-Month Secretaries	376,269.27	411,096.19	3,607,020.26	3,531,987.90	3,878,109.00	93.01%
Clerical Aides Liasons	24,162.06 182,653.25	26,954.93 184,588.57	295,237.49 1,652,961.63	243,905.57 1,384,121.50	319,345.00 1,552,764.00	92.45% 106.45%
Custodians	323,006.85	394,163.69	3,907,367.06	3,708,876.41	4,609,452.00	84.77%
Maintenance	161,820.80	182,464.23	1,845,082.84	1,718,829.72	2,010,834.00	91.76%
Grounds	107,800.11	132,401.82	1,289,844.38	1,144,351.05	1,351,262.00	95.45%
Drivers	1,085,813.18	1,265,373.97	10,303,858.91	10,498,959.12	11,441,205.00	90.06%
Driver Aide	158,433.34	196,523.52	1,570,314.59	1,674,859.63	1,850,723.00	84.85%
Mechanics	50,416.93	54,479.19	585,349.29	493,733.55	662,219.00	88.39%
Dispatchers	38,731.60	43,926.53	433,324.89	441,679.13	529,784.00	81.79%
Food Service Tech Student Helpers	370,128.69 0.00	452,802.07 1,809.07	3,695,502.81 17,638.47	3,668,547.50 20,219.30	4,017,373.00 28,065.00	91.99% 62.85%
		-				
Total Salaries	29,907,063.51	39,431,168.41	283,690,957.61	266,858,922.35	302,631,050.00	93.74%
Employee Benefits	2 070 000 75	4 740 004 40	06 500 400 00	05 000 404 00	07 070 500 00	05.0001
Teachers Retirement	3,970,999.75	4,718,381.12	26,593,468.39	25,088,424.08	27,976,596.00	95.06%
Life Insurance Medical Insurance	7,834.90 2,038,647.00	6,062.25 3,510,988.25	306,634.31 46,967,816.80	271,762.46 45,379,957.53	328,924.00 52,247,275.00	93.22% 89.90%
Dental Insurance	187,770.81	104,852.80	2,135,809.51	2,076,898.58	2,555,079.00	83.59%
Disability Insurance	46,546.32	36,469.28	501,394.92	394,200.27	466,738.00	107.43%
IMRF/SS/Medicare Allocation	117,687.32	112,448.26	1,101,653.77	1,014,396.75	944,280.00	116.67%
Total Employee Benefits	6,369,486.10	8,489,201.96	77,606,777.70	74,225,639.67	84,518,892.00	91.82%
Purchased Services						
Technical Services	66,231.00	81,314.49	690,850.04	465,010.36	503,515.00	137.21%
Admin Professional Services	16,940.24	12,908.70	784,836.56	733,958.72	1,384,607.00	56.68%
Instructional Professional Ser	48,390.49	99,429.07	1,514,190.38	1,383,986.39	2,570,305.00	58.91%
Audit/Financial Services	0.00	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services	2,164.00	696.00	255,999.49	245,097.60	154,000.00	166.23%
Other Tech & Prof Serv	822,834.47	1,234,587.98	8,727,736.91	8,070,848.40	8,312,695.00	104.99%
Sanitation Services	453.65	360.19	185,963.32	256,030.97	577,300.00	32.21%
Cleaning Services	257.56	3,851.77	9,494.98	18,482.62	39,500.00	24.04%
Repairs & Maint Services	748,787.68	729,336.77	8,886,002.51	7,861,738.14	9,321,227.00	95.33%
Rentals Contract Cleaning	25,675.13 369,243.29	38,319.86 330,351.83	286,085.82 4,220,864.53	221,088.45 3,601,131.28	362,100.00 5,000,000.00	79.01% 84.42%
Exterminating	4,605.00	5,810.00	24,330.00	35,677.50	58,000.00	41.95%
Other Property Services	0.00	3,631.94	0.00	53,131.47	100,100.00	0.00%
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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Pupil Transportation	30,360.55	175,474.04	1,016,220.12	1,745,245.75	2,425,409.00	41.90%
Indistrict/Regional Travel	5,935.03	46,161.79	143,393.41	240,742.43	241,538.00	59.37%
Travel Conf/Workshops	11,391.39	53,572.40	269,757.92	422,219.13	921,011.00	29.29%
Out Of District Travel Negotiations Expense	430.59 0.00	50,553.17 441.19	107,925.29 683.24	176,547.86 2,953.10	275,873.00 5,750.00	39.12% 11.88%
Awards and Banquets	2,401.65	7,448.71	15,608.09	26,288.61	77,000.00	20.27%
Communications/Postage	88,559.54	204,779.23	1,234,992.85	1,879,558.13	2,047,947.00	60.30%
Advertising	3,482.54	1,536.07	29,077.39	27,307.95	22,200.00	130.98%
Printing & Duplicating	4,993.83	10,312.13	126,335.33	171,712.79	319,020.00	39.60%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	28,904.86	18,229.92	309,995.08	419,980.29	550,906.00	56.27%
Copier Lease/Rental	114.33	29.70	3,265.96	3,994.55	21,000.00	15.55%
Water/Sewer	16,062.61	78,970.79	637,141.20	725,838.04	825,264.00	77.20%
Insurance	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Unemployment Compensation Other Purchased Services	0.00 0.00	0.00 0.00	79,601.00 81,457.17	134,984.07 21,001.38	150,000.00 34,000.00	53.07% 239.58%
Total Purchased Services	2,317,969.43	3,207,857.74	29,949,083.99	29,265,597.79	36,649,767.00	81.72%
Supplies and Materials						
Supplies	1,640,759.67	1,692,403.20	10,870,809.73	14,435,425.99	14,632,361.00	74.29%
Food Service Food & Supplies	316,784.20	580,668.51	6,361,622.44	6,197,006.73	5,991,500.00	106.18%
Custodial Supplies	2,176.40	41,450.40	361,496.51	588,059.59	805,898.00	44.86%
Tech Consumables	3,298.41	25,328.12	37,698.95	49,068.42	57,831.00	65.19%
Copier Paper/Supplies	7,691.16	41,564.76	127,083.43	213,477.86	177,055.00	71.78%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials Textbooks	0.00 0.00	0.00 0.00	11,625.74 6,751,202.77	13,732.93 4,984,546.23	31,000.00 7,400,000.00	37.50% 91.23%
Suppl Instructional Matls	0.00	0.00	0.00	4,964,546.23	4,000.00	0.00%
Computer Accessories	0.00	8,718.11	10,319.11	18,963.44	24,322.00	42.43%
Library Materials	11,904.51	36,850.55	164,235.95	275,718.34	275,167.00	59.69%
Suppl Library Matls	0.00	0.00	106.17	1,527.36	2,137.00	4.97%
Periodicals	50.00	81.96	416.83	839.56	2,244.00	18.58%
Oil	8,131.96	12,268.31	54,276.18	88,709.32	100,000.00	54.28%
Gasoline	4,918.55	149,772.60	1,235,902.65	1,575,178.82	1,740,000.00	71.03%
Natural Gas	5,616.30	4,516.26	585,194.78	1,023,361.31	1,474,610.00	39.68%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Electricity	157,777.84	297,122.86	2,927,897.74	3,258,202.00	4,000,000.00	73.20%
Other Supplies	0.00	1,824.50	5,772.40	11,846.75	10,000.00	57.72%
Total Supplies and Materials	2,286,109.00	3,016,570.14	30,651,111.38	33,856,614.28	37,898,746.00	80.88%
Capital Outlay						
Buildings	8,998,944.69	1,502,194.03	32,453,607.46	6,907,453.86	35,360,000.00	91.78%
Improvements (Non Building)	12,140.28	156,077.21	593,762.51	521,618.80	1,000,000.00	59.38%
Addl/Repl Equipment	32,639.61	6,122.14	476,892.29	3,448,378.83	1,107,376.00	43.07%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	9,043,724.58	1,664,393.38	37,382,791.26	16,825,538.15	41,588,932.00	89.89%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	24,697.21	38,003.13	255,027.05	228,810.59	257,645.00	98.98%
Transfer of Bond Principal	0.00	0.00	10,322,503.02	10,319,764.58	10,322,503.00	100.00%
Transfer of Bond Interest	0.00	0.00	14,743.74	19,015.33	14,744.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Tuition	813,208.96	1,013,982.48	8,186,239.69	8,368,708.12	11,579,000.00	70.70%
Miscellaneous Objects	0.00	198.00	34,881.70	9,971.07	350,000.00	9.97%
Total Other Objects	837,906.17	1,052,183.61	20,186,640.20	20,319,514.69	14,897,137.00	135.51%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	461,128.92	1,432,827.28	2,157,862.16	2,710,058.70	8,010,961.00	26.94%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment &						
Termination Benefits	461,128.92	1,432,827.28	2,518,542.16	2,966,649.70	8,310,961.00	30.30%
Total Expanditures	E1 222 205 54	50 204 202 52	401 005 004 30	444 210 477 72	526 ADE ADE DO	01 550/
Total Expenditures	51,223,387.71	58,294,202.52	481,985,904.30	444,318,476.63	526,495,485.00	91.55%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(17,054,912.79)	(27,872,925.00)	(47,347,400.79)	(36,747,577.01)	1,453,458.00	3257.57%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(17.054,912.79)	(27,872,925.00)	(47,347,400,79)	(36,747,577.01)	1,453,458.00	3257.57%

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

	Summary	of Education Fund	l
ar		VTD	

		Sumn	nary of Education Fund	und			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget	
Revenues:						<u>. </u>	
Taxes							
Total Taxes	5,021,931.30	1,898,663.97	152,508,809.85	138,431,563.01	202,670,971.00	75.25%	
		, ,	, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Local Revenue							
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%	
Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%	
School Tuition	23.756.84	251,143.61	1,957,581.12	2,376,018.64	2,490,000.00	78.62%	
Interest on Investments	60.82	0.00	44,833.40	43,229.78	50,000.00	89.67%	
Food Sales To Students-Lunch	758.91	350,937.91	2,518,486.99	3,599,611.87	3,600,000.00	69.96%	
Pupil Activities	0.00	65.00	107,809.15	46,594.75	210,000.00	51.34%	
Receivable Fees	1,400.00	12,388.00	340,517.67	395.719.99	679,000.00	50.15%	
Instr Matls-Student Program	14,336.81	18,056.69	2,325,737.06	2,149,540.08	2,750,000.00	84.57%	
Other Local Revenue	13,467.30	20,531.43	338,151.88	304,408.74	240,000.00	140.90%	
Other Local Revenue	13,407.30	20,331.43	330, 131.00	304,406.74	240,000.00	140.90%	
Total Local Revenue	53,780.68	653,122.64	7,824,191.64	9,118,137.08	10,219,000.00	76.57%	
Total Botal Revenue	33,700.00	055,122.04	7,024,171.04	7,110,137.00	10,212,000.00	70.5770	
Evidence Based Funding	16,316,443.35	15,400,011.72	163,818,081.20	154,689,194.89	179,500,000.00	91.26%	
Evidence based i driding	10,510,445.55	13,400,011.72	100,010,001.20	134,003,134.03	179,500,000.00	31.2070	
Evidence Based Funding	16,316,443.35	15,400,011.72	163,818,081.20	154,689,194.89	179,500,000.00	91.26%	
Evidence based Funding	10,310,443.33	15,400,011.72	105,010,001.20	154,069,194.69	179,500,000.00	91.2076	
Categoricals							
Special Ed - Private Facility	987,312.58	1 025 850 02	1 002 059 12	3 000 720 69	/ 132 DDD DD	47.99%	
		1,025,850.93	1,982,958.12	3,999,720.68	4,132,000.00		
Special Ed - Orphanage Individ	97,129.93	46,964.13	626,727.06	823,223.35	740,000.00	84.69%	
Special Ed - Orphanage Summer	0.00	0.00	55,473.00	93,446.00	90,000.00	61.64%	
Voc Ed Program Improve Grant	1,055.54	117,564.96	170,058.15	454,508.05	361,775.00	47.01%	
State Free Lunch & Breakfast	46,060.84	15,744.64	149,841.59	169,359.51	107,000.00	140.04%	
Driver Education	0.00	0.00	173,400.81	125,686.54	250,000.00	69.36%	
Safe Schools Grant (ROE)	60,000.00	54,816.48	82,905.00	71,595.00	70,000.00	118.44%	
Early Childhood - Pre K	0.00	357,342.00	(62,646.00)	3,815,030.00	4,288,000.00	1.46%	
Early Childhd - Proj Prepares	0.00	71,250.00	986,560.00	635,415.00	855,000.00	115.39%	
Early Childhood - Block Grant	513,386.00	0.00	5,486,001.00	0.00	0.00	0.00%	
State Library Grant	0.00	0.00	0.00	28,507.50	30,000.00	0.00%	
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%	
Orphanage Tuition - 18-3	3,690.00	3,609.00	16,235.64	22,168.35	14,000.00	115.97%	
	,						
Other Revenue from State Source	0.00	20,667.37	1,031,264.96	250,315.59	0.00	0.00%	
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%	
T-4-1 C-4	1 700 (24 00	1 512 000 51	10 511 524 22	10 402 100 22	10.075.555.00	07.600/	
Total Categoricals	1,708,634.89	1,713,809.51	10,711,534.33	10,492,190.22	10,965,775.00	97.68%	
Federal Aid							
	0.00	1 107 170 20	7 006 256 65	0.600.067.10	0.500.000.00	02 120/	
National School Lunch Program	0.00	1,187,470.20	7,896,256.65	8,629,867.10	9,500,000.00	83.12%	
Milk Program	0.00	0.00	2,324.15	0.00	0.00	0.00%	
Child & Adult Care Food Progra	690,015.81	0.00	1,501,121.30	0.00	0.00	0.00%	
School Breakfast Program	0.00	342,897.74	2,858,285.62	1,945,796.37	2,000,000.00	142.91%	
Summer Food Service Program	1,234,518.44	0.00	1,234,518.44	0.00	0.00	0.00%	
Title I - Low Income	818,524.00	849,186.00	8,105,952.00	7,629,830.00	9,000,000.00	90.07%	
Title I - School Improvement	12,526.00	0.00	320,693.00	0.00	0.00	0.00%	
Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%	
21st Century Comm Learning	18,568.00	52,308.00	289,162.00	372,988.00	540,000.00	53.55%	
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%	
Fed - Sp Ed - Pre-school Flow	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%	
Fed - Sp Ed - IDEA Flow Through	677,866.00	572,644.00	6,245,496.00	5,786,349.00	7,642,000.00	81.73%	
Rm & Brd PL 94-142 Sp Ed	134,609.31	13,822.65	355,991.61	152,167.19	0.00	0.00%	
Voc Ed Perkins Title IIc	23,079.85	73,056.65	285,987.00	153,477.13	300,000.00	95.33%	
		,		,			
Early Childhood Expansion Grant	0.00	151,678.00	127,722.00	1,476,069.00	2,395,800.00	5.33%	
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%	
Title III Lang Inst Prog Lim Eng	125,065.00	88,617.00	966,674.00	869,432.00	1,937,000.00	49.91%	
Title II - Teacher Quality	200,233.00	60,249.00	1,920,923.00	1,393,193.00	1,142,000.00	168.21%	
Dept Of Rehab Services	0.00	43,296.00	124,450.00	95,026.00	100,000.00	124.45%	
Medicaid fee for Service	0.00	63,287.04	553,660.71	1,469,120.26	1,800,000.00	30.76%	
Administrative Outreach	0.00	678,948.16	120,468.74	1,028,956.99	1,000,000.00	12.05%	
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%	
The state of the s	4 072 (40 41	4 212 025 44	24 105 050 22	22 247 242 40	20 754 421 00	00.210/	
Total Federal Aid	4,073,648.41	4,313,925.44	34,185,058.22	32,267,263.49	38,754,421.00	88.21%	
Other Revenue							
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%	
Wisdom Foundation	170.00	0.00	5,555.00	5,050.00	0.00	0.00%	
Midwest Dairy Association Grant	0.00	0.00	3,000.00	11,816.00	0.00	0.00%	
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%	

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Food Service Grant	0.00	5,000.00	74,950.00	5,000.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	2,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	170.00	5,000.00	137,005.00	30,680.00	0.00	0.00%
Total Revenue	27,174,608.63	23,984,533.28	369,184,680.24	345,029,028.69	442,110,167.00	83.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	27,174,608.63	23,984,533.28	369,184,680.24	345,029,028.69	442,110,167.00	83.51%
Expenditures Salaries						
Teachers Salaries	19,168,889.54	26,951,157.39	180,406,375.14	169,378,951.75	190,739,159.00	94.58%
Administrators Salaries	2,025,151.65	1,979,050.51	21,811,871.69	20,228,864.53	24,107,441.00	90.48%
Technical Salaries	1,358,447.53	1,489,829.84	13,793,705.99	12,897,573.80	14,842,654.00	92.93%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	381,420.80 4.826.92	910,464.55	4,242,797.64 763,191.60	4,450,072.61	5,299,697.00 805,658.00	80.06% 94.73%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	552,935.28	106,157.73 541,022.79	4,802,470.57	793,227.91 4,161,362.32	5,377,547.00	89.31%
Athletic Extra Curr Supervisio	58.03	15,975.59	181,324.18	210,223.99	356,833.00	50.81%
Noon Supervision	198,801.36	256,012.39	1,997,235.84	1,960,439.01	2,131,283.00	93.71%
Stipends	900,338.48	1,345,374.27	3,629,123.15	3,866,364.86	4,440,451.00	81.73%
Overtime Time & a Half	144,713.48	68,444.45	973,655.51	494,529.61	513,873.00	189.47%
Overtime Double Time	0.00	0.00	654.29	588.60	0.00	0.00% 95.77%
Teachers Aides & Assistants Special Education Aides	239,433.70 1,018,230.12	279,379.82 1,007,006.11	2,105,208.55 9,205,115.18	2,070,192.33 7,821,853.25	2,198,252.00 8,401,517.00	109.56%
Bilingual Aides	9,213.60	15,037.40	94,200.14	102,047.37	150,220.00	62.71%
Para Professionals	142,883.29	153,018.51	1,280,514.88	1,215,682.70	1,272,047.00	100.67%
Deans Assistants	208,841.13	198,157.25	1,745,695.58	1,537,056.70	1,709,006.00	102.15%
12-Month Secretaries	356,887.26	374,804.27	3,864,959.87	3,762,773.97	4,428,181.00	87.28%
10-Month Secretaries	376,269.27	411,096.19	3,607,020.26	3,531,987.90	3,878,109.00	93.01%
Clerical Aides Liasons	24,162.06 182,653.25	26,954.93 184,588.57	295,237.49 1,652,961.63	243,905.57 1,384,121.50	319,345.00 1,552,764.00	92.45% 106.45%
Custodians	2,826.96	0.00	25,442.64	0.00	323,082.00	7.87%
Maintenance	11,547.83	13,584.33	137,411.65	129,335.94	186,095.00	73.84%
Drivers	38,621.26	55,922.84	549,239.60	557,643.35	635,742.00	86.39%
Food Service Tech	370,128.69	452,802.07	3,695,502.81	3,668,547.50	4,017,373.00	91.99%
Student Helpers	0.00	1,809.07	17,638.47	20,219.30	28,065.00	62.85%
Total Salaries	27,717,281.49	36,837,650.87	260,883,481.85	244,489,628.87	277,716,394.00	93.94%
Employee Benefits						
Teachers Retirement	3,970,999.75	4,718,381.12	26,593,468.39	25,088,424.08	27,976,596.00	95.06%
Life Insurance Medical Insurance	7,101.50 1,778,537.31	5,558.51 3,106,360.45	277,936.96 40,975,837.79	249,187.16 40,150,094.46	286,421.00 46,249,067.00	97.04% 88.60%
Dental Insurance	157,969.53	89,879.63	1,796,832.95	1,780,316.64	2,183,206.00	82.30%
Disability Insurance	43,437.01	33,379.58	467,901.64	360,805.71	426,506.00	109.71%
IMRF/SS/Medicare Allocation	117,687.32	112,448.26	1,101,653.77	1,014,396.75	944,280.00	116.67%
Total Employee Benefits	6,075,732.42	8,066,007.55	71,213,631.50	68,643,224.80	78,066,076.00	91.22%
Purchased Services						
Technical Services	66,231.00	7,600.00	142,229.08	32,849.96	112,100.00	126.88%
Admin Professional Services	16,940.24	12,908.70	784,836.56	733,958.72	1,384,607.00	56.68%
Instructional Professional Ser	48,390.49	99,429.07	1,514,190.38	1,383,986.39	2,570,305.00	58.91%
Audit/Financial Services	0.00	0.00	101,949.20	107,500.00	111,500.00	91.43%
Legal Services Other Tech & Prof Serv	2,164.00 737,084.19	696.00 1,159,704.41	255,999.49 7,885,224.80	245,097.60 7,403,199.01	154,000.00 7,606,633.00	166.23% 103.66%
Sanitation Services	1,986.71	0.00	17,880.39	0.00	109,000.00	16.40%
Cleaning Services	0.00	3,161.25	3,268.85	5,212.15	6,500.00	50.29%
Repairs & Maint Services	51,741.91	152,889.82	2,302,258.62	1,681,766.76	2,755,510.00	83.55%
Rentals	24,526.83	36,487.45	247,962.64	198,801.60	336,600.00	73.67%
Contract Cleaning	4,500.76	0.00	40,506.84	0.00	0.00	0.00%
Exterminating Bunit Transportation	219.82	0.00	1,978.38	0.00	12,000.00	16.49%
Pupil Transportation Indistrict/Regional Travel	(5,028.20) 5,935.03	143,894.54 46,161.79	483,771.88 142,815.11	1,539,881.91 240,061.04	2,040,409.00 241,538.00	23.71% 59.13%
Travel Conf/Workshops	11,678.01	52,747.12	256,231.66	400,023.43	893,811.00	28.67%
Out Of District Travel	430.59	49,653.17	107,031.09	154,300.82	275,313.00	38.88%
Negotiations Expense	0.00	441.19	683.24	2,953.10	5,750.00	11.88%
Awards and Banquets	2,401.65	7,448.71	13,777.59	26,288.61	67,000.00	20.56%
Communications/Postage	87,947.90	203,043.35	1,194,274.47	1,856,213.49	2,009,747.00	59.42%
Advertising	3,482.54	1,536.07	29,077.39	27,307.95	22,200.00	130.98%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Printing & Duplicating	3,554.27	8,227.39	90,080.51	132,353.53	284,020.00	31.72%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	28,904.86	18,229.92	309,995.08	419,980.29	550,906.00	56.27%
Copier Lease/Rental	114.33	29.70	3,265.96	3,994.55	21,000.00	15.55%
Water/Sewer	4,616.64	0.00	41,549.76	0.00 13,750.00	32,600.00	127.45%
Insurance Workers Compensation	1,250.00 18,500.00	1,250.00 18,500.00	13,750.00 166,500.00	166,500.00	15,000.00 185,000.00	91.67% 90.00%
Unemployment Compensation	0.00	0.00	79,601.00	134,984.07	150,000.00	53.07%
Other Purchased Services	0.00	0.00	81,457.17	21,001.38	34,000.00	239.58%
Total Purchased Services	1,117,573.57	2,024,039.65	16,337,223.34	16,965,258.17	22,025,049.00	74.18%
Supplies and Materials						
Supplies	1,477,942.65	1,385,846.93	8,078,802.26	11,401,076.87	11,162,162.00	72.38%
Food Service Food & Supplies	316,784.20	580,668.51	6,361,622.44	6,197,006.73	5,991,500.00	106.18%
Custodial Supplies	3,134.91	0.00	28,214.19	0.00	109,198.00	25.84%
Tech Consumables	3,298.41	25,328.12	37,698.95	49,068.42	57,831.00	65.19%
Copier Paper/Supplies	7,691.16	41,564.76	127,083.43	213,477.86	177,055.00	71.78%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials	0.00	0.00	11,625.74	13,732.93	31,000.00	37.50%
Textbooks	0.00	0.00	6,751,202.77	4,984,546.23	7,400,000.00	91.23%
Suppl Instructional Matls	0.00	0.00	0.00	4,949.63	4,000.00	0.00%
Computer Accessories	0.00	8,718.11	10,319.11	18,963.44	24,322.00	42.43%
Library Materials Suppl Library Matls	11,904.51 0.00	36,850.55 0.00	164,235.95 106.17	275,718.34 1,527.36	275,167.00 2,137.00	59.69% 4.97%
Periodicals	50.00	81.96	416.83	839.56	2,137.00	18.58%
Gasoline	0.00	26.43	0.00	2,549.01	60,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Electricity	25,716.95	0.00	231,452.55	0.00	200,000.00	115.73%
Total Supplies and Materials	1,973,522.79	2,203,085.37	22,948,230.39	24,279,456.38	26,667,237.00	86.05%
Capital Outlay						
Buildings	0.00	405,013.13	2,816,225.78	2,148,701.34	2,360,000.00	119.33%
Addl/Repl Equipment	32,855.93	6,122.14	428,030.61	2,959,591.04	947,376.00	45.18%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
Total Capital Outlay	32,855.93	411,135.27	3,244,256.39	5,108,423.12	3,307,376.00	98.09%
Other Objects						
Dues & Fees	24,697.21	37,703.13	250,844.10	225,152.59	254,645.00	98.51%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	813,208.96	1,013,982.48	8,186,239.69	8,368,708.12	11,579,000.00	70.70%
Total Other Objects	837,906.17	1,051,685.61	18,042,295.79	18,199,072.71	21,438,857.00	84.16%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment Termination Benefits	461,128.92 0.00	1,432,827.28 0.00	2,146,415.75 360,680.00	2,710,058.70 256,591.00	8,010,961.00 300,000.00	26.79% 120.23%
Total Non-capitalized Equipment &						
Termination Benefits	461,128.92	1,432,827.28	2,507,095.75	2,966,649.70	8,310,961.00	30.17%
Total Expenditures	38,216,001.29	52,026,431.60	395,176,215.01	380,651,713.75	437,531,950.00	90.32%
-						
Excess (Deficit) Revenues over	(11 041 202 66)	(28 041 909 22)	(25 001 524 77)	(35 622 695 06)	4 579 217 00	567 720/
Expenditures	(11,041,392.66)	(28,041,898.32)	(25,991,534.77)	(35,622,685.06)	4,578,217.00	567.72%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(11,041,392.66)	(28,041,898.32)	(25,991,534.77)	(35,622,685.06)	4,578,217.00	567.72%

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

Company				Education Fund			
March Marc				YTD	Prior YTD	Annual	Current year
Revenue:		MTD	MTD	Actual	Actual	Budget	as a % of
Total Taxes		2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Tutal Revenue 1,997,039,99 1,833,227.68 137,265,853.09 115,267,190.13 19,977,170.09 73,875.59 1,000	Revenues:						
Local Hovenue	Taxes						
Load Housing Authy Tax 0.00 0.00 18,874.54 0.00 0.00 0.005 Vallage of Hoffman Estates - Tir 0.00 0.00 172,198.38 203.032.22 200.000 88.10% School Turion (25.00) 46,234.00 44,596.60 140,000.00 83.67% Interaction Investments 0.02 0.00 44,638.01 42,527.80 0.000.00 83.67% Recording Control 1,400.00 1,400.00 44,538.01 32,577.70 2,145.57.00 25,156.00	Total Taxes	4,190,703.90	1,583,227.68	127,265,853.69	115,257,190.13	169,577,707.00	75.05%
Load Housing Authy Tax 0.00 0.00 18,874.54 0.00 0.00 0.005 Vallage of Hoffman Estates - Tir 0.00 0.00 172,198.38 203.032.22 200.000 88.10% School Turion (25.00) 46,234.00 44,596.60 140,000.00 83.67% Interaction Investments 0.02 0.00 44,638.01 42,527.80 0.000.00 83.67% Recording Control 1,400.00 1,400.00 44,538.01 32,577.70 2,145.57.00 25,156.00							
Village of Hoffman Estates - TIF	Local Revenue						
School Tuition \$25.00 \$25.00 \$46.294.00 \$44.506.00 \$14.000.00 \$3.07% \$1.000.00 \$3.000.0	Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Inferest on Investments	Village of Hoffman Estates - TIF	0.00	0.00	172,199.83	203,013.23	200,000.00	86.10%
Pupil Activities	School Tuition	(25.00)	(25.00)	46,294.00	44,506.00	140,000.00	33.07%
Receivable Face 1,400,00 12,386,00 340,617,67 395,719,99 679,000,00 501,050 10,000 501,0	Interest on Investments	60.82	0.00	44,833.40	43,229.78	50,000.00	89.67%
Receivable Face 1,400,00 12,386,00 340,617,67 395,719,99 679,000,00 501,050 10,000 501,0	Pupil Activities	0.00	65.00	107,809.15	46,594.75	210,000.00	51.34%
Instr Males-Student Program 14,338,81 18,058,69 2,255,737,06 2,149,540,08 2,750,000,00 193,23% Total Local Revenue 13,467,30 20,234,43 33,4163,88 301,488,74 42,000,000 193,23% Total Local Revenue 12,907,037,28 12,403,687,60 129,721,055,54 124,718,343,79 142,000,000,00 91,35% Evidence Based Funding 12,907,037,28 12,403,687,60 129,721,055,54 124,718,343,79 142,000,000,00 91,35% Evidence Based Funding 12,907,037,28 12,403,687,60 129,721,055,54 124,718,343,79 142,000,000,00 91,35% Evidence Based Funding 12,007,037,28 12,403,687,60 129,721,055,54 124,718,343,79 142,000,000,00 91,35% Evidence Based Funding 12,007,037,28 12,403,687,60 129,721,055,54 124,718,343,79 142,000,000,00 91,35% Evidence Based Funding 12,007,037,28 12,403,687,60 129,721,055,54 124,718,343,79 142,000,000,00 91,35% Evidence Based Funding 12,007,037,28 12,403,687,60 129,721,055,54 124,718,343,79 142,000,000,00 91,35% Evidence Based Funding 12,007,037,28 12,403,687,60 129,721,055,54 124,718,343,79 142,000,000,00 91,35% Evidence Based Funding 12,007,037,28 12,403,687,60 129,721,055,54 124,718,343,79 142,000,000,00 91,35% Funding Calcination 13,408,800,80 14,408,603,82 14,408,603	•	1.400.00	12.388.00				
Total Local Revenue 13,467.30 20,531.43 334,163.38 301,488.74 240,000.00 139.23%		,		•	,		
Total Local Revenue Total Revenue To	<u> </u>						
Evidence Based Funding 12,907,037,28 12,403,687,60 129,721,055,54 124,718,343.79 142,000,000.00 91,35%	5 i.i.o. 200a. Novelius	.0, .000	20,001110	00 1, 100.00	001,100111	2.0,000.00	100.2070
Categoricals Cate	Total Local Revenue	29,239.93	51,016.12	3,390,429.63	3,184,072.57	4,269,000.00	79.42%
Categoricals Chere Revenue from State Source Chemical Control Co	Evidence Based Funding	12,907,037.28	12,403,687.60	129,721,055.54	124,718,343.79	142,000,000.00	91.35%
Categoricals Chere Revenue from State Source Chemical Control Co	Evidence Based Funding	12.907.037.28	12.403.687.60	129.721.055.54	124.718.343.79	142,000,000,00	91.35%
Total Categoricals		12,507,057120	12,100,007100	123,721,000104	124,710,040.77	142,000,000.00	71.55 / 0
Federal Aid Other Revenue	8	0.00	20,667.37	1,031,264.96	200,494.59	0.00	0.00%
Federal Aid Other Revenue 17,126,981.11 14,058,598.77 261,408,603.82 243,360,101.08 315,846,707.00 82,76% Revenue from Financing Activities 17,126,981.11 14,058,598.77 261,408,603.82 243,360,101.08 315,846,707.00 82,76% Revenue & Fin Activities 17,126,981.11 14,058,598.77 261,408,603.82 243,360,101.08 315,846,707.00 82,76% Revenue & Fin Activities 11,070,998.45 15,570,017.31 104,492,530.84 99,793,447.34 117,538,010.00 88,90% Administrators Salaries 1,696,090.24 1,697,467.95 18,306,726.20 16,767,403.70 20,432,412.00 89,609 20,432,412.00 89,609 20,432,412.00 89,609 20,432,412.00 89,609 20,432,412.00 89,609 20,432,412.00	Total Catagoricals	0.00	20 667 27	1 021 264 06	200 404 50	0.00	0.009/
Total Revenue Total Revenu		0.00	20,007.37	1,031,204.90	200,494.39	0.00	0.0078
Total Revenue & Fin Activities							
Total Revenue & Fin Activities 17,126,981.11	Total Revenue	17,126,981.11	14,058,598.77	261,408,603.82	243,360,101.08	315,846,707.00	82.76%
Expenditures Salaries Teachers Salaries	Revenue from Financing Activities						
Expenditures Salaries Teachers Salaries	Total Revenue & Fin Activities	17,126,981.11	14,058,598.77	261,408,603.82	243,360,101.08	315,846,707.00	82.76%
Salaries Preachers Salaries 11,070,998.45 15,570,017.31 104,492,530.84 99,793,447.34 117,538,010.00 88.90% Administrators Salaries 1,696,090.24 1,697,457.95 18,306,726.20 16,767,403.70 20,432,412.00 89,60% Technical Salaries 783,621.21 895,334.88 8,341,374.76 7,046,710.03 7,316,043.00 114.01% Temporary Salaries 0.00 0.00 4,927.50 2,062.50 2,000.00 246,389 Daily Substitute Salaries 367,031.60 732,097.07 3,251,105.07 3,101,537.53 3,904,508.00 83,27% Hourly Substitute Salaries 513,51 73,979.12 494,266.52 512,910.34 502,338.00 98,389 Other Hourly Extra Curr Supervisio 58.03 15,975.59 181,324.18 210,223.99 356,833.00 50,81% Noon Supervision 192,949.33 249,643.60 1,945,510.49 1,914,033.0 20,82,957.00 93,46% Overtime Dime & a Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130,37%		, ,			· · · · · · · · · · · · · · · · · · ·		
Teachers Salaries 11,070,988.45 15,570,017.31 104,492,530.84 99,793,447.34 117,538,010.00 88.90% Administrators Salaries 1,696,090.24 1,697,457.95 18,306,726.20 16,767,403.70 20,432,412.00 89,60% Technical Salaries 783,621.21 895,334.88 8,341,374.76 7,046,710.03 7,316,043.00 114,01% Temporary Salaries 0.00 0.00 4,927.50 2,062.50 2,000.00 248,38% Daily Substitute Salaries 367,031.60 732,097.07 3,251,105.07 3,101,537.53 3,904,508.00 83,27% Hourly Substitute Salaries 513.51 73,979.12 494,266.52 512,910.34 502,338.00 98.39% Other Hourly Extra Curr Supervision 58.03 15,975.59 181,324.18 210,229.99 356,833.00 98.29% Athletic Extra Curr Supervision 58.03 15,975.59 181,324.18 210,239.99 356,833.00 98.82% Stipends 897,270.67 1,251,861.64 3,514,908.92 3,744,902.23 4,318,804.00 81.39%	Expenditures						
Administrators Salaries 1,696,090.24 1,697,457.95 18,306,726.20 16,767,403.70 20,432,412.00 89,600 Echnical Salaries 783,621.21 895,334.88 8,341,374.76 7,046,710.03 7,316,043.00 114.01% Temporary Salaries 0.00 0.00 4,927.50 2,062.50 2,000.00 248.38% Daily Substitute Salaries 367,031.60 732,097.07 3,251,105.07 3,101,537.53 3,904,508.00 98.39% Other Hourly Extra Curr Superv 354,306.06 289,574.12 2,324,111.66 1,939,593.40 2,328,243.00 99.82% Alhietic Extra Curr Supervisio 58.03 15,975.59 181,324.18 210,223.99 356,833.00 50.81% Noon Supervision 192,949.33 249,643.60 1,945,510.49 1,914,033.30 2,082,957.00 93,40% Stipends 897,270.67 1,251,861.64 3,514,908.92 3,744,302.23 4,318,804.00 81,39% Overtime Time & a Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130,37% Ove	Salaries						
Technical Salaries 783,621.21 895,334.88 8,341,374.76 7,046,710.03 7,316,043.00 114.01% Temporary Salaries 0.00 0.00 4,927.50 2,062.50 2,000.00 246.38% Daily Substitute Salaries 367,031.60 732,097.07 3,251,105.07 3,101,537.53 3,904,506.00 83.27% Hourly Substitute Salaries 513.51 73,979.12 494,266.52 512,910.34 502,338.00 98.39% Other Hourly Extra Curr Superv 354,306.06 289,574.12 2,324,111.66 1,939,593.40 2,328,243.00 98.82% Alhelic Extra Curr Supervisio 58.03 15,975.59 181,324.18 210,223.99 356,833.00 50.81% Non Supervision 192,949.33 249,643.60 1,945,510.49 1,914,033.30 2,082,957.00 93.40% Stipends 897,270.67 1,251,861.64 3,514,90.89 3,744,302.23 4,318,60.00 13.37 Overtime Time & al Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130.37% Overtime Double Time<	Teachers Salaries	11,070,998.45	15,570,017.31	104,492,530.84	99,793,447.34	117,538,010.00	88.90%
Temporary Salaries 0.00 0.00 4.927.50 2.062.50 2.000.00 246.38% Daily Substitute Salaries 367,031.60 732,097.07 3.251,105.07 3.101,537.53 3.904,508.00 83.27% Hourly Substitute Salaries 513.51 73,979.12 494,266.52 512,910.34 502,338.00 98.39% Other Hourly Extra Curr Superv 354,306.06 289,574.12 2,324,111.66 1,939,593.40 2,328,243.00 99.82% Athletic Extra Curr Supervisio 58.03 15,975.59 181,324.18 210,223.99 356,833.00 508.18 Noon Supervision 192,949.33 249,643.60 1,945,510.49 1,914,033.30 2,082,957.00 33.40% Stipends 897,270.67 1,251,861.64 3,514,908.92 3,744,302.23 4,318,804.00 81.39% Overtime Time & a Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130.37% Overtime Dimbe 0.00 0.00 541.91 588.60 0.00 0.00 Fear Professionals 137,750.05	Administrators Salaries	1,696,090.24	1,697,457.95	18,306,726.20	16,767,403.70	20,432,412.00	89.60%
Temporary Salaries 0.00 0.00 4,927,50 2,062,50 2,000,00 246,38% Daily Substitute Salaries 367,031,60 732,097.07 3,251,105.07 3,101,537.53 3,904,508.00 83,27% Hourly Substitute Salaries 513,51 73,979.12 494,266,52 512,910,34 502,338.00 98,39% Other Hourly Extra Curr Superv 354,306.06 289,574.12 2,324,111.66 1,939,593.40 2,328,243.00 98,82% Athletic Extra Curr Supervisio 58.03 15,975.59 181,324.18 210,223.99 356,833.00 50,81% Noon Supervision 192,949,33 249,643.60 1,945,510.49 1,914,033.30 2,082,957.00 33,683.00 50,81% Noon Supervision 897,270.67 1,251,861.64 3,514,908.92 3,744,302.23 4,318,804.00 81,39% Overtime Time & a Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130,37% Overtime Dimbe 0.00 0.00 544.91 588.60 0.00 0.00 Fear Professionals <td>Technical Salaries</td> <td>783,621.21</td> <td>895,334.88</td> <td>8,341,374.76</td> <td>7,046,710.03</td> <td>7,316,043.00</td> <td>114.01%</td>	Technical Salaries	783,621.21	895,334.88	8,341,374.76	7,046,710.03	7,316,043.00	114.01%
Daily Substitute Salaries 367,031.60 732,097.07 3,251,105.07 3,101,537.53 3,904,508.00 83.27% Hourly Substitute Salaries 513.51 73,979.12 494,266.52 512,910.34 502,388.00 98.39% Other Hourly Extra Curr Superv 354,306.06 289,574.12 2,324,111.66 1,939,593.40 2,328,243.00 98.82% Athletic Extra Curr Supervisio 58.03 15,975.59 181,324.18 210,223.99 356,833.00 50.81% Noon Supervision 192,949.33 249,643.60 1,945,510.49 1,914,033.30 2,082,957.00 93.40% Overtime Time & a Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130,37% Overtime Double Time 0.00 0.00 541.91 588.60 0.00 0.00 Feachers Aides & Assistants 8,290.80 20,121.55 80,184.74 93,759.72 122,162.00 65.64% Para Professionals 137,750.05 148,815.50 1,236,458.45 1,182,436.97 1,250,645.00 98.87% Deans Assistants	Temporary Salaries						246.38%
Hourly Substitute Salaries							
Other Hourly Extra Curr Superv 354,306.06 289,574.12 2,324,111.66 1,939,593.40 2,322,243.00 99.82% Athletic Extra Curr Supervision 58.03 15,975.59 181,324.18 210,223.99 356,833.00 50.81% Noon Supervision 192,949.33 249,843.60 1,945,510.49 1,914,033.30 2,082,957.00 93,40% Stipends 897,270.67 1,251,861.64 3,514,908.92 3,744,302.23 4,318,804.00 81.39% Overtime Time & a Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130,37% Overtime Double Time 0.00 0.00 541.91 588.60 0.00 0.00% Teachers Aides & Assistants 8,290.80 20,121.55 80,184.74 93,759.72 122,162.00 65.64% Para Professionals 137,750.05 148,815.50 1,236,458.45 1,182,436.97 1,256,645.00 98.87% Deans Assistants 186,002.41 185,216.55 1,568,677.70 1,433,979.15 1,578,974.00 99.35% 12-Month Secretaries	•						
Athletic Extra Curr Supervisio 58.03 15,975.59 181,324.18 210,223.99 356,833.00 50.81% Noon Supervision 192,949.33 249,643.60 1,945,10.49 1,914,033.30 2,082,957.00 93.40% Stipends 897,270.67 1,251,861.64 3,514,908.92 3,744,302.23 4,318,804.00 813.39% Overtime Time & a Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130.37% Overtime Double Time 0.00 0.00 541.91 588.60 0.00 0.00% Feachers Aides & Assistants 8,290.80 20,121.55 80,184.74 93,759.72 122,162.00 65,64% Para Professionals 137,750.05 148,815.50 1,236,458.45 1,182,436.97 1,250,645.00 98.87% Deans Assistants 186,002.41 185,216.55 1,568,677.70 1,433,979.15 1,578,974.00 99.35% 12-Month Secretaries 331,474.35 365,503.53 3,199,638.98 3,131,662.04 3,400,378.00 94.10% Claid Sides 20,757.31						,	
Noon Supervision 192,949.33 249,643.60 1,945,510.49 1,914,033.30 2,082,957.00 93.40% Stipends 897,270.67 1,251,861.64 3,514,908.92 3,744,302.23 4,318,804.00 813.39% Overtime Time & a Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130.37% Overtime Double Time 0.00 0.00 541.91 588.60 0.00 0.00% Fear Professionals 137,750.05 148,815.50 1,236,458.45 1,182,436.97 1,250,645.00 98.87% Para Professionals 137,750.05 148,815.50 1,568,677.70 1,433,979.15 1,578,974.00 99.35% 12-Month Secretaries 292,573.13 309,879.22 3,189,564.64 3,120,291.37 3,713,074.00 85.90% 10-Month Secretaries 31,474.35 365,503.53 3,199,638.98 3,131,662.04 3,400,378.00 94.10% 10-Month Secretaries 20,754.66 23,631.94 196,281.88 212,576.53 288,371.00 68.07% Liasons 0.00 <							
Stipends 897,270.67 1,251,861.64 3,514,908.92 3,744,302.23 4,318,804.00 81.39% Overtime Time & a Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130.37% Overtime Double Time 0.00 0.00 541.91 588.60 0.00 0.00% Teachers Aides & Assistants 8,290.80 20,121.55 80,184.74 93,759.72 122,162.00 65.64% Para Professionals 137,750.05 148,815.50 1,236,458.45 1,182,436.97 1,250,645.00 98.87% Deans Assistants 186,002.41 185,216.55 1,568,677.70 1,433,979.15 1,578,974.00 99.35% 12-Month Secretaries 292,573.13 309,879.22 3,189,634.64 3,120,291.37 3,713,074.00 85.90% 10-Month Secretaries 331,474.35 365,503.53 3,199,638.98 3,131,662.04 3,400,378.00 94.10% Clerical Aides 20,754.66 23,631.94 196,281.88 212,576.53 288,371.00 68.07% Liasons 0.00 0.00<	•						
Overtime Time & a Half 48,010.44 58,540.86 571,053.08 433,102.77 438,013.00 130.37% Overtime Double Time 0.00 0.00 541.91 588.60 0.00 0.00% Teachers Aides & Assistants 8.290.80 20,121.55 80,184.74 93,759.72 122,162.00 65,64% Para Professionals 137,750.05 148,815.50 1,236,458.45 1,182,436.97 1,250,645.00 98.87% Deans Assistants 186,002.41 185,216.55 1,568,677.70 1,433,979.15 1,578,974.00 99.35% 12-Month Secretaries 292,573.13 309,879.22 3,189,564.64 3,120,291.37 3,713,074.00 85.90% 10-Month Secretaries 292,573.13 305,503.53 3,199,638.98 3,131,662.04 3,400,378.00 94.10% Clerical Aides 20,754.66 23,631.94 196,281.88 212,576.53 288,371.00 68.07% Liasons 0.00 0.00 1,119.81 1,709.33 32,387.00 3.46% Drivers 36,621.26 55,922.84							
Overtime Double Time 0.00 0.00 541.91 588.60 0.00 0.00% Teachers Aides & Assistants 8,290.80 20,121.55 80,184.74 93,759.72 122,162.00 65,64% Para Professionals 137,750.05 148,815.50 1,236,458.45 1,182,436.97 1,250,645.00 98.87% Deans Assistants 186,002.41 185,216.55 1,568,677.70 1,433,979.15 1,578,974.00 99.35% 12-Month Secretaries 292,573.13 309,879.22 3,189,564.64 3,120,291.37 3,713,074.00 85.90% 10-Month Secretaries 331,474.35 365,503.53 3,199,638.98 3,131,662.04 3,400,378.00 94.10% Clerical Aides 20,754.66 23,631.94 196,281.88 212,576.53 288,371.00 68.07% Maintenance 11,547.83 13,584.33 137,411.65 129,335.94 186,095.00 73.84% Drivers 38,621.26 55,922.84 321,770.99 347,292.07 362,030.00 88.89% Student Helpers 0.00 1,809.07							
Teachers Aides & Assistants 8,290.80 20,121.55 80,184.74 93,759.72 122,162.00 65.64% Para Professionals 137,750.05 148,815.50 1,236,458.45 1,182,436.97 1,250,645.00 98,87% Deans Assistants 186,002.41 185,216.55 1,568,677.70 1,433,979.15 1,578,974.00 99.35% 12-Month Secretaries 292,573.13 309,879.22 3,189,664.64 3,120,291.37 3,713,074.00 85.90% 10-Month Secretaries 331,474.35 365,503.53 3,199,638.98 3,131,662.04 3,400,378.00 94.10% Clerical Aides 20,754.66 23,631.94 196,281.88 212,576.53 288,371.00 68.07% Liasons 0.00 0.00 1,119.81 1,709.33 32,387.00 3.46% Maintenance 11,547.83 13,584.33 137,411.65 129,335.94 186,095.00 73.84% Student Helpers 0.00 1,809.07 17,638.47 20,219.30 28,065.00 62.85% Total Salaries 16,437,864.03 21,958,966.67 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td>				,		,	
Para Professionals 137,750.05 148,815.50 1,236,458.45 1,182,436.97 1,250,645.00 98.87% Deans Assistants 186,002.41 185,216.55 1,568,677.70 1,433,979.15 1,578,974.00 99.35% 12-Month Secretaries 292,573.13 309,879.22 3,189,564.64 3,120,291.37 3,713,074.00 85.90% 10-Month Secretaries 331,474.35 365,503.53 3,199,638.98 3,131,662.04 3,400,378.00 94.10% Clerical Aides 20,754.66 23,631.94 196,281.88 212,576.53 288,371.00 68.07% Liasons 0.00 0.00 1,119.81 1,709.33 32,387.00 3.46% Maintenance 11,547.83 13,584.33 137,411.65 129,335.94 186,095.00 73.84% Drivers 38,621.26 55,922.84 321,770.99 347,292.07 362,030.00 88.88% Student Helpers 16,437,864.03 21,958,966.67 153,377,128.44 145,139,178.15 170,182,342.00 90.13% Employee Benefits 1 1							
Deans Assistants 186,002.41 185,216.55 1,568,677.70 1,433,979.15 1,578,974.00 99.35% 12-Month Secretaries 292,573.13 309,879.22 3,189,564.64 3,120,291.37 3,713,074.00 85.90% 10-Month Secretaries 331,474.35 365,503.53 3,199,638.98 3,131,662.04 3,400,378.00 94.10% Clerical Aides 20,754.66 23,631.94 196,281.88 212,576.53 288,371.00 68.07% Liasons 0.00 0.00 1,119.81 1,709.33 32,387.00 3.46% Maintenance 11,547.83 13,584.33 137,411.65 129,335.94 186,095.00 73.84% Drivers 38,621.26 55,922.84 321,770.99 347,292.07 362,030.00 88.88% Student Helpers 0.00 1,809.07 17,638.47 20,219.30 28,065.00 62.85% Total Salaries 16,437,864.03 21,958,966.67 153,377,128.44 145,139,178.15 170,182,342.00 90.13% Employce Benefits 7 1,533.09 174,511.2							
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Total Salaries 16,437,864.03 21,958,966.67 153,377,128.44 145,139,178.15 170,182,342.00 90.13% Employee Benefits Teachers Retirement 2,436,043.52 2,874,415.68 16,150,419.96 15,442,769.61 17,333,295.00 93.18% Life Insurance 2,207.23 1,533.09 174,511.20 165,342.94 170,178.00 102.55% Medical Insurance 574,177.57 1,476,289.94 20,835,210.68 22,294,566.68 26,765,060.00 77.84% Dental Insurance 67,265.37 32,046.26 905,366.45 980,540.81 1,283,914.00 70.52% Disability Insurance 25,154.47 19,142.46 283,415.40 217,632.77 267,935.00 105.78%	Drivers	38,621.26	55,922.84	321,770.99	347,292.07	362,030.00	88.88%
Employee Benefits Teachers Retirement 2,436,043.52 2,874,415.68 16,150,419.96 15,442,769.61 17,333,295.00 93.18% Life Insurance 2,207.23 1,533.09 174,511.20 165,342.94 170,178.00 102.55% Medical Insurance 574,177.57 1,476,289.94 20,835,210.68 22,294,566.68 26,765,060.00 77.84% Dental Insurance 67,265.37 32,046.26 905,366.45 980,540.81 1,283,914.00 70.52% Disability Insurance 25,154.47 19,142.46 283,415.40 217,632.77 267,935.00 105.78%	Student Helpers	0.00	1,809.07	17,638.47	20,219.30	28,065.00	62.85%
Teachers Retirement 2,436,043.52 2,874,415.68 16,150,419.96 15,442,769.61 17,333,295.00 93.18% Life Insurance 2,207.23 1,533.09 174,511.20 165,342.94 170,178.00 102.55% Medical Insurance 574,177.57 1,476,289.94 20,835,210.68 22,294,566.68 26,765,060.00 77.84% Dental Insurance 67,265.37 32,046.26 905,366.45 980,540.81 1,283,914.00 70.52% Disability Insurance 25,154.47 19,142.46 283,415.40 217,632.77 267,935.00 105.78%	Total Salaries	16,437,864.03	21,958,966.67	153,377,128.44	145,139,178.15	170,182,342.00	90.13%
Life Insurance 2,207.23 1,533.09 174,511.20 165,342.94 170,178.00 102.55% Medical Insurance 574,177.57 1,476,289.94 20,835,210.68 22,294,566.68 26,765,060.00 77.84% Dental Insurance 67,265.37 32,046.26 905,366.45 980,540.81 1,283,914.00 70.52% Disability Insurance 25,154.47 19,142.46 283,415.40 217,632.77 267,935.00 105.78%	Employee Benefits						
Medical Insurance 574,177.57 1,476,289.94 20,835,210.68 22,294,566.68 26,765,060.00 77.84% Dental Insurance 67,265.37 32,046.26 905,366.45 980,540.81 1,283,914.00 70.52% Disability Insurance 25,154.47 19,142.46 283,415.40 217,632.77 267,935.00 105.78%	Teachers Retirement	2,436,043.52	2,874,415.68	16,150,419.96	15,442,769.61	17,333,295.00	93.18%
Medical Insurance 574,177.57 1,476,289.94 20,835,210.68 22,294,566.68 26,765,060.00 77.84% Dental Insurance 67,265.37 32,046.26 905,366.45 980,540.81 1,283,914.00 70.52% Disability Insurance 25,154.47 19,142.46 283,415.40 217,632.77 267,935.00 105.78%	Life Insurance		1,533.09				102.55%
Dental Insurance 67,265.37 32,046.26 905,366.45 980,540.81 1,283,914.00 70.52% Disability Insurance 25,154.47 19,142.46 283,415.40 217,632.77 267,935.00 105.78%	Medical Insurance						
	Dental Insurance						70.52%
Total Employee Benefits 3,104,848.16 4,403,427.43 38,348,923.69 39,100,852.81 45,820,382.00 83.69%	Disability Insurance	25,154.47	19,142.46	283,415.40	217,632.77	267,935.00	105.78%
	Total Employee Benefits	3,104,848.16	4,403,427.43	38,348,923.69	39,100,852.81	45,820,382.00	83.69%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Technical Services	66,231.00	7,600.00	142,229.08	32,849.96	112,100.00	126.88%
Admin Professional Services	10,833.92	12,908.70	655,022.24	709,472.43	1,151,607.00	56.88%
Instructional Professional Ser	43,415.00	54,487.02	826,013.35	393,258.33	1,569,927.00	52.61%
Audit/Financial Services Legal Services	0.00 2,164.00	0.00 696.00	101,949.20 255,999.49	107,500.00 245,097.60	111,500.00 154,000.00	91.43% 166.23%
Other Tech & Prof Serv	364,809.69	708,354.95	2,730,043.87	2,825,758.84	2,842,393.00	96.05%
Cleaning Services	0.00	3,161.25	3,268.85	5,212.15	6,500.00	50.29%
Repairs & Maint Services	32,259.09	138,104.18	2,091,198.60	1,557,648.83	2,639,300.00	79.23%
Rentals	24,526.83	25,136.05	145,073.21	70,553.12	187,000.00	77.58%
Pupil Transportation	65.00	126,431.24	140,010.37	658,564.64	1,098,950.00	12.74%
Indistrict/Regional Travel	5,223.76	30,972.36	84,847.45	170,570.67	188,940.00	44.91%
Travel Conf/Workshops	2,687.51	41,053.99	170,016.50	250,829.62	719,161.00	23.64%
Out Of District Travel	430.59 0.00	37,252.12 441.19	80,913.37 683.24	98,002.52	226,963.00	35.65%
Negotiations Expense Awards and Banquets	2,401.65	7,448.71	12,536.88	2,953.10 24,710.80	5,750.00 63,000.00	11.88% 19.90%
Communications/Postage	86,774.84	199,562.81	1,162,551.27	1,824,679.17	1,969,582.00	59.03%
Advertising	3,482.54	1,536.07	29,077.39	27,307.95	22,200.00	130.98%
Printing & Duplicating	2,646.09	7,279.29	80,063.64	110,863.38	260,023.00	30.79%
Binding	0.00	0.00	25,076.20	33,291.81	38,000.00	65.99%
Copier Service/Repair	28,904.86	18,229.92	309,995.08	419,763.22	550,156.00	56.35%
Copier Lease/Rental	114.33	29.70	550.18	341.21	4,500.00	12.23%
Unemployment Compensation	0.00	0.00	79,601.00	134,984.07	150,000.00	53.07%
Other Purchased Services	0.00	0.00	0.00	193.54	0.00	0.00%
Total Purchased Services	676,970.70	1,420,685.55	9,126,720.46	9,704,406.96	14,071,552.00	64.86%
Supplies and Materials						
Supplies	1,447,508.23	1,240,255.90	6,799,277.72	9,510,222.17	9,219,907.00	73.75%
Food Service Food & Supplies	564.00	1,035.17	6,440.87	11,054.75	12,500.00	51.53%
Tech Consumables	3,298.41	25,328.12	37,698.95	49,068.42	57,831.00	65.19%
Copier Paper/Supplies	7,691.16	41,564.76	127,083.43	213,477.86	177,055.00	71.78%
Freight In/Shipping	0.00	0.00	2,450.00	0.00	1,000.00	245.00%
Support Materials Textbooks	0.00 0.00	0.00 0.00	9,567.08 6,751,202.77	7,828.90 4,984,546.23	23,000.00 7,400,000.00	41.60% 91.23%
Suppl Instructional Matls	0.00	0.00	0.00	4,964,546.23	4,000.00	0.00%
Computer Accessories	0.00	8,718.11	9,850.23	18,323.46	20,572.00	47.88%
Library Materials	11,904.51	12,596.60	163,735.95	238,838.66	245,167.00	66.79%
Suppl Library Matls	0.00	0.00	106.17	1,527.36	2,137.00	4.97%
Periodicals	50.00	81.96	416.83	595.08	2,000.00	20.84%
Gasoline	0.00	0.00	0.00	2,522.58	30,000.00	0.00%
Total Supplies and Materials	1,471,016.31	1,329,580.62	13,907,830.00	15,042,955.10	17,195,169.00	80.88%
Capital Outlay						
Buildings	0.00	405,013.13	2,816,225.78	2,148,701.34	2,360,000.00	119.33%
Addl/Repl Equipment	31,785.00	6,122.14	243,167.19	2,738,562.04	655,126.00	37.12%
Aged & Obsolete Equipment	0.00	0.00	0.00	130.74	0.00	0.00%
Total Capital Outlay	31,785.00	411,135.27	3,059,392.97	4,887,394.12	3,015,126.00	101.47%
Other Objects						
Dues & Fees	17,041.71	33,972.13	217,388.80	210,251.03	218,145.00	99.65%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	289.50	4,266.00	251,188.78	668,020.96	517,000.00	48.59%
Total Other Objects	17,331.21	38,238.13	10,073,789.58	10,483,483.99	10,340,357.00	97.42%
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	313,364.30	1,420,723.77	1,360,002.88	1,922,361.69	7,286,961.00	18.66%
Termination Benefits	0.00	0.00	360,680.00	256,591.00	300,000.00	120.23%
Total Non-capitalized Equipment &						
Termination Benefits	313,364.30	1,420,723.77	1,720,682.88	2,178,952.69	7,586,961.00	22.68%
Total Expenditures	22,053,179.71	30,982,757.44	229,614,468.02	226,537,223.82	268,211,889.00	85.61%
Excess (Deficit) Revenues over Expenditures	(4,926,198.60)	(16,924,158.67)	31,794,135.80	16,822,877.26	47,634,818.00	66.75%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,926,198.60)	(16,924,158.67)	31,794,135.80	16,822,877.26	47,634,818.00	66.75%

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

	Food & Nutrition Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:	2017 20	2010 17	2019 20	2010 19	2019 20	rimuur Duuget
Taxes						
Local Revenue						
Food Sales To Students-Lunch	758.91	350,937.91	2,518,486.99	3,599,611.87	3,600,000.00	69.96%
Other Local Revenue	0.00	0.00	3,987.90	2,940.00	0.00	0.00%
Total Local Revenue	758.91	350,937.91	2,522,474.89	3,602,551.87	3,600,000.00	70.07%
Categoricals State Free Lunch & Breakfast	46,060.84	15,744.64	149,841.59	169,359.51	107,000.00	140.04%
	,	,				
Total Categoricals	46,060.84	15,744.64	149,841.59	169,359.51	107,000.00	140.04%
Federal Aid	0.00	4 407 470 00	7 000 050 05	0.000.007.40	0.500.000.00	02.420/
National School Lunch Program Milk Program	0.00 0.00	1,187,470.20 0.00	7,896,256.65 2,324.15	8,629,867.10 0.00	9,500,000.00 0.00	83.12% 0.00%
Child & Adult Care Food Progra	690,015.81	0.00	1,501,121.30	0.00	0.00	0.00%
School Breakfast Program	0.00	342,897.74	2,858,285.62	1,945,796.37	2,000,000.00	142.91%
Summer Food Service Program	1,234,518.44	0.00	1,234,518.44	0.00	0.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
Total Federal Aid	2,051,534.25	1,654,367.94	14,635,506.16	11,691,663.47	12,669,621.00	115.52%
Other Revenue						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Revenue	2,098,354.00	2,021,050.49	17,382,772.64	15,463,574.85	16,376,621.00	106.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,098,354.00	2,021,050.49	17,382,772.64	15,463,574.85	16,376,621.00	106.14%
Expenditures						
Salaries						
Administrators Salaries	47,868.03	56,952.60	491,721.31	513,082.18	556,413.00	88.37%
Technical Salaries	33,853.92	36,777.41	319,135.04	327,815.63	345,618.00	92.34%
Hourly Substitute Salaries	1,760.00	0.00	1,760.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv Overtime Time & a Half	0.00 94,777.29	4,028.75 679.04	58,547.50 299,229.25	67,841.00 5,905.46	103,692.00 5,338.00	56.46% 5605.64%
12-Month Secretaries	7,476.72	7,821.84	73,587.19	78,243.75	90,855.00	80.99%
Custodians	2,826.96	0.00	25,442.64	0.00	323,082.00	7.87%
Drivers	0.00	0.00	227,468.61	210,351.28	273,712.00	83.11%
Food Service Tech	370,128.69	452,802.07	3,695,502.81	3,668,547.50	4,017,373.00	91.99%
Total Salaries	558,691.61	559,061.71	5,192,394.35	4,871,786.80	5,716,083.00	90.84%
Employee Benefits						_
Life Insurance	346.37	231.18	13,554.12	10,362.01	17,795.00	76.17%
Medical Insurance	47,941.84	78,677.64	1,104,403.96	1,016,917.70	1,232,611.00	89.60%
Dental Insurance	5,110.91	2,801.60	58,134.69	55,492.35	60,399.00	96.25%
Disability Insurance	130.50	686.39	1,405.97	7,419.21	8,102.00	17.35%
IMRF/SS/Medicare Allocation	108,303.95	100,671.41	989,356.71	908,762.95	847,571.00	116.73%
Total Employee Benefits	161,833.57	183,068.22	2,166,855.45	1,998,954.22	2,166,478.00	100.02%
Purchased Services						
Admin Professional Services	6,106.32	0.00	129,814.32	24,486.29	233,000.00	55.71%
Other Tech & Prof Serv	0.00	5,907.56	57,129.70	113,617.44	28,100.00	203.31%
Sanitation Services	1,986.71	0.00	17,880.39	0.00	109,000.00	16.40%
Repairs & Maint Services	19,367.82	13,315.24	207,586.38	116,646.08	109,210.00	190.08%
Rentals	0.00	0.00	0.00	3,841.15	4,000.00	0.00%
Contract Cleaning	4,500.76	0.00	40,506.84	0.00	0.00	0.00%
Exterminating	219.82	0.00	1,978.38	0.00	12,000.00	16.49%
Indistrict/Regional Travel Travel Conf/Workshops	233.12 0.00	411.17 76.33	3,302.60 830.94	5,017.37 2,137.94	3,500.00 5,000.00	94.36% 16.62%
Out Of District Travel	0.00	0.00	2,750.27	2,137.94 65.00	3,000.00	91.68%
Awards and Banquets	0.00	0.00	1,240.71	1,577.81	4,000.00	31.02%
Communications/Postage	249.04	113.91	10,605.15	10,765.09	8,000.00	132.56%
Printing & Duplicating	889.68	68.03	5,025.77	15,504.07	17,100.00	29.39%

2019-20	MTD 2018-19	Actual 2019-20	Actual 2018-19	Budget 2019-20	as a % of Annual Budget
4,616.64	0.00	41,549.76	0.00	32,600.00	127.45%
18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
56,669.91	38,392.24	686,701.21	460,158.24	753,510.00	91.13%
5,372.82		114,016.47	89,364.72	93,500.00	121.94%
316,220.20	579,633.34	6,303,172.52	6,035,404.11	5,787,000.00	108.92%
3,134.91	0.00	28,214.19	0.00	109,198.00	25.84%
0.00	26.43	0.00	26.43	30,000.00	0.00%
127,000.00	124,000.00	1,143,000.00	1,116,000.00	1,169,621.00	97.72%
25,716.95	0.00	231,452.55	0.00	200,000.00	115.73%
477,444.88	707,578.75	7,819,855.73	7,240,795.26	7,389,319.00	105.83%
0.00	0.00	0.00	0.00	100,000.00	0.00%
0.00	0.00	0.00	0.00	100,000.00	0.00%
7,655.50	3,681.00	31,905.30	14,201.56	34,500.00	92.48%
7,655.50	3,681.00	31,905.30	14,201.56	34,500.00	92.48%
0.00	0.00	115,721.46	5,882.85	24,000.00	482.17%
0.00	0.00	115,721.46	5,882.85	24,000.00	482.17%
1.262.295.47	1.491.781.92	16.013.433.50	14.591.778.93	16.183.890.00	98.95%
1,202,270,77	2,172,1702172	10,010,100,00	11,021,770,70	20,200,070,00	75.75 76
836,058.53	529,268.57	1,369,339.14	871,795.92	192,731.00	710.49%
836,058.53	529,268.57	1,369,339.14	871,795.92	192,731.00	710.49%
	18,500.00 56,669.91 5,372.82 316,220.20 3,134.91 0.00 127,000.00 25,716.95 477,444.88 0.00 7,655.50 7,655.50 0.00 1,262,295.47	18,500.00 18,500.00 56,669.91 38,392.24 5,372.82 3,918.98 316,220.20 579,633.34 3,134.91 0.00 0.00 26.43 127,000.00 124,000.00 25,716.95 0.00 477,444.88 707,578.75 0.00 0.00 7,655.50 3,681.00 0.00 0.00 0.00 0.00 1,262,295.47 1,491,781.92 836,058.53 529,268.57	18,500.00 18,500.00 166,500.00 56,669.91 38,392.24 686,701.21 5,372.82 3,918.98 114,016.47 316,220.20 579,633.34 6,303,172.52 3,134.91 0.00 28,214.19 0.00 26.43 0.00 127,000.00 124,000.00 1,143,000.00 25,716.95 0.00 231,452.55 477,444.88 707,578.75 7,819,855.73 0.00 0.00 0.00 7,655.50 3,681.00 31,905.30 7,655.50 3,681.00 31,905.30 0.00 0.00 115,721.46 0.00 0.00 115,721.46 1,262,295.47 1,491,781.92 16,013,433.50 836,058.53 529,268.57 1,369,339.14	18,500.00 18,500.00 166,500.00 166,500.00 56,669.91 38,392.24 686,701.21 460,158.24 5,372.82 3,918.98 114,016.47 89,364.72 316,220.20 579,633.34 6,303,172.52 6,035,404.11 3,134.91 0.00 28,214.19 0.00 0.00 26.43 0.00 26.43 127,000.00 124,000.00 1,143,000.00 1,116,000.00 25,716.95 0.00 231,452.55 0.00 477,444.88 707,578.75 7,819,855.73 7,240,795.26 0.00 0.00 0.00 0.00 7,655.50 3,681.00 31,905.30 14,201.56 0.00 0.00 115,721.46 5,882.85 0.00 0.00 115,721.46 5,882.85 1,262,295.47 1,491,781.92 16,013,433.50 14,591,778.93 836,058.53 529,268.57 1,369,339.14 871,795.92	18,500.00 18,500.00 166,500.00 166,500.00 185,000.00 56,669.91 38,392.24 686,701.21 460,158.24 753,510.00 5,372.82 3,918.98 114,016.47 89,364.72 93,500.00 316,220.20 579,633.34 6,303,172.52 6,035,404.11 5,787,000.00 3,134.91 0.00 28,214.19 0.00 109,198.00 0.00 26.43 0.00 26.43 30,000.00 127,000.00 124,000.00 1,143,000.00 1,116,000.00 1,169,621.00 25,716.95 0.00 231,452.55 0.00 200,000.00 477,444.88 707,578.75 7,819,855.73 7,240,795.26 7,389,319.00 0.00 0.00 0.00 0.00 100,000.00 7,655.50 3,681.00 31,905.30 14,201.56 34,500.00 0.00 0.00 115,721.46 5,882.85 24,000.00 1,262,295.47 1,491,781.92 16,013,433.50 14,591,778.93 16,183,890.00 836,058.53 529,

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

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue						
School Tuition	23,781.84	251,168.61	1,911,287.12	2,331,512.64	2,350,000.00	81.33%
Total Local Revenue	23,781.84	251,168.61	1,911,287.12	2,331,512.64	2,350,000.00	81.33%
Categoricals		·				
Federal Aid						
Other Revenue						
Total Revenue	23,781.84	251,168.61	1,911,287.12	2,331,512.64	2,350,000.00	81.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,781.84	251,168.61	1,911,287.12	2,331,512.64	2,350,000.00	81.33%
F	,	,	, ,	, ,	, ,	
Expenditures Salaries						
Administrators Salaries	5,554.52	5,877.79	63,480.24	61,333.45	70,584.00	89.94%
Other Hourly Extra Curr Superv	73,693.24	101,260.07	887,042.90	854,376.06	1,050,000.00	84.48%
Overtime Time & a Half	0.00	905.74	9,405.31	5,152.34	3,376.00	278.59%
12-Month Secretaries	8,268.99	8,839.38	89,845.43	88,039.86	102,700.00	87.48%
Total Salaries	87,516.75	116,882.98	1,049,773.88	1,008,901.71	1,226,660.00	85.58%
Employee Benefits						
Teachers Retirement	0.00	2,507.19	14,490.30	16,835.10	14,857.00	97.53%
Life Insurance	4.78	3.08	186.96	138.16	862.00	21.69%
Medical Insurance	1,836.07	2,809.91	42,296.31	36,318.49	162,001.00	26.11%
Dental Insurance Disability Insurance	244.27 23.31	115.42 135.10	2,778.48 251.08	2,286.19 1,460.28	7,742.00 2,246.00	35.89% 11.18%
IMRF/SS/Medicare Allocation	9,383.37	11,776.85	112,297.06	105,633.80	96,709.00	116.12%
Total Employee Benefits	11,491.80	17,347.55	172,300.19	162,672.02	284,417.00	60.58%
	,					3333073
Purchased Services Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	16,729.21	17,208.15	18,000.00	92.94%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	24.50	17.40	555.41	529.86	7,400.00	7.51%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	235.58	389.81	3,000.00	7.85%
Insurance Other Purchased Services	1,250.00 0.00	1,250.00 0.00	13,750.00 12,585.33	13,750.00 20,807.84	15,000.00 34,000.00	91.67% 37.02%
Total Purchased Services	1,274.50	1,267.40	43,855.53	52,685.66	90,900.00	48.25%
Supplies and Materials	0.00	0.00	15 261 94	26 620 65	4F 000 00	24 1 4 0 /
Supplies Food Service Food & Supplies	0.00 0.00	0.00 0.00	15,361.84 52,009.05	26,620.65 150,111.16	45,000.00 162,000.00	34.14% 32.10%
Total Supplies and Materials	0.00	0.00	67,370.89	176,731.81	207,000.00	32.55%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	128.79	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	128.79	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	2,097.98	0.00	2,000.00	104.90%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	2,097.98	0.00	2,000.00	104.90%
Total Expenditures	100,283.05	135,497.93	1,335,527.26	1,400,991.20	1,810,977.00	73.75%
1 otal Expenditures	100,483.05	133,477,33	1,333,347.40	1,400,391.40	1,010,7//.00	13.15%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(76,501.21)	115,670.68	575,759.86	930,521.44	539,023.00	106.82%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(76,501.21)	115,670.68	575,759.86	930,521.44	539,023.00	106.82%

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

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues: Taxes Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	1,055.54	117,564.96	170,058.15	454,508.05	361,775.00	47.01%
Driver Education	0.00	0.00	173,400.81	125,686.54	250,000.00	69.36%
Safe Schools Grant (ROE)	60,000.00	54,816.48	82,905.00	71,595.00	70,000.00	118.44%
State Library Grant	0.00	0.00	0.00	28,507.50	30,000.00	0.00% 115.97%
Orphanage Tuition - 18-3 Other Revenue from State Source	3,690.00 0.00	3,609.00 0.00	16,235.64 0.00	22,168.35 49,821.00	14,000.00 0.00	0.00%
Cooperative Education Program	0.00	0.00	12,755.00	3,214.65	0.00	0.00%
Total Categoricals	64,745.54	175,990.44	455,354.60	755,501.09	725,775.00	62.74%
Federal Aid Other Revenue						
Total Revenue	64,745.54	175,990.44	455,354.60	755,501.09	725,775.00	62.74%
Revenue from Financing Activities						
Total Revenue & Fin Activities	64,745.54	175,990.44	455,354.60	755,501.09	725,775.00	62.74%
Expenditures Salaries						
Teachers Salaries	13,728.06	18,439.80	91,520.38	90,460.89	69,568.00	131.56%
Daily Substitute Salaries	0.00	2,850.00	4,700.00	8,205.00	3,400.00	138.24%
Hourly Substitute Salaries	0.00	957.00	0.00	957.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,772.36	7,137.03	14,318.37	26,000.00	27.45%
Total Salaries	13,728.06	26,019.16	103,357.41	113,941.26	98,968.00	104.44%
Employee Benefits						
Teachers Retirement	1,640.13	3,037.99	12,169.23	13,323.11	11,918.00	102.11%
Life Insurance	9.88	10.53	65.77	70.16	68.00	96.72%
Medical Insurance	1,861.01	2,664.80	16,962.43	20,446.08	19,117.00	88.73%
Dental Insurance Disability Insurance	76.14 23.10	78.93 24.53	515.97 154.00	506.22 162.26	395.00 108.00	130.63% 142.59%
			29,867,40			
Total Employee Benefits	3,610.26	5,816.78	29,807.40	34,507.83	31,606.00	94.50%
Purchased Services	0.00	44 500 00	70.050.00	04 040 50	0,000,00	4205.000/
Other Tech & Prof Serv Repairs & Maint Services	0.00 0.00	11,500.00 1,470.40	78,359.68 0.00	24,343.53 1,907.90	6,000.00 0.00	1305.99% 0.00%
Pupil Transportation	0.00	0.00	184.19	6,898.95	6,000.00	3.07%
Travel Conf/Workshops	0.00	740.00	1,475.00	1,935.00	1,000.00	147.50%
Out Of District Travel	0.00	5,607.80	0.00	8,514.82	5,000.00	0.00%
Total Purchased Services	0.00	19,318.20	80,018.87	43,600.20	18,000.00	444.55%
Supplies and Materials						
Supplies	3,959.97	0.00	56,702.85	76,783.89	49,000.00	115.72%
Library Materials	0.00	22,926.95	0.00	32,158.18	30,000.00	0.00%
Total Supplies and Materials	3,959.97	22,926.95	56,702.85	108,942.07	79,000.00	71.78%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	203,579.00	91,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	203,579.00	91,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	203,379.00	91,000.00	0.00 /6
Other Objects Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	53,184.70	6,893.85	114,218.81	113,337.70	30,000.00	380.73%
Total Non-capitalized Equipment &						
Termination Benefits	53,184.70	6,893.85	114,218.81	113,337.70	30,000.00	380.73%
The state of the s	# / 104 0°	00.0=10:	2011/201	248 000 02	240 554 00	440.840.
Total Expenditures	74,482.99	80,974.94	384,165.34	617,908.06	348,574.00	110.21%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	(9,737.45)	95,015.50	71,189.26	137,593.03	377,201.00	18.87%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(9,737.45)	95,015.50	71,189.26	137,593.03	377,201.00	18.87%

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

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue Categoricals						
Federal Aid						
Title I - Low Income	818,524.00	849,186.00	8,105,952.00	7,629,830.00	9,000,000.00	90.07%
Title I - School Improvement	12,526.00	0.00	320,693.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	33,436.00	0.00	0.00%
21st Century Comm Learning Voc Ed Perkins Title IIc	18,568.00	52,308.00	289,162.00	372,988.00	540,000.00	53.55%
Title II - Teacher Quality	23,079.85 200,233.00	73,056.65 60,249.00	285,987.00 1,920,923.00	153,477.13 1,393,193.00	300,000.00 1,142,000.00	95.33% 168.21%
The ir Teacher Quanty	200,200.00	00,240.00	1,320,320.00	1,000,100.00	1,142,000.00	100.2170
Total Federal Aid	1,072,930.85	1,034,799.65	10,922,717.00	9,582,924.13	10,982,000.00	99.46%
Other Revenue						
Total Revenue	1,072,930.85	1,034,799.65	10,922,717.00	9,582,924.13	10,982,000.00	99.46%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,072,930.85	1,034,799.65	10,922,717.00	9,582,924.13	10,982,000.00	99.46%
Expenditures						
Salaries Teachers Salaries	392,950.97	570,611.51	3,303,509.63	2,817,086.23	1,830,350.00	180.49%
Administrators Salaries	56,132.12	(26,343.24)	515,675.39	408,372.80	226,935.00	227.23%
Technical Salaries	50,117.05	38,713.90	460,315.78	365,242.19	267,488.00	172.09%
Daily Substitute Salaries	0.00	3,110.00	8,460.03	40,208.61	73,380.00	11.53%
Hourly Substitute Salaries	18.58	(8,785.04)	1,418.15	3,938.53	0.00	0.00%
Other Hourly Extra Curr Superv	49,970.45	114,600.94	1,016,379.45	921,269.59	1,127,077.00	90.18%
Noon Supervision Stipends	1,112.01 0.00	1,588.55 0.00	10,369.60 0.00	11,800.59 300.00	0.00 0.00	0.00% 0.00%
Overtime Time & a Half	66.36	271.08	8,688.32	1,521.99	812.00	1069.99%
Teachers Aides & Assistants	113,370.10	123,916.77	949,780.05	921,540.39	894,659.00	106.16%
Bilingual Aides	0.00	1,932.68	0.00	6,087.05	0.00	0.00%
Deans Assistants	15,322.40	7,686.47	121,158.74	61,477.10	83,864.00	144.47%
10-Month Secretaries	(207.65)	1,483.65	8,176.40	5,467.23	6,181.00	132.28%
Liasons	3,272.22	2,844.82	28,704.57	25,154.36	33,655.00	85.29%
Total Salaries	682,124.61	831,632.09	6,432,636.11	5,589,466.66	4,544,401.00	141.55%
Employee Benefits						
Teachers Retirement	154,062.12	164,805.89	1,124,292.77	890,430.94	878,666.00	127.95%
Life Insurance	758.82	696.72	5,186.98	4,613.78	5,685.00	91.24%
Medical Insurance Dental Insurance	86,366.23 5,316.14	82,294.75 4.401.71	626,496.63 36,036.87	538,605.09 27.899.32	592,943.00 31,707.00	105.66% 113.66%
Disability Insurance	957.72	865.92	6,384.93	5,641.74	4,916.00	129.88%
Total Employee Benefits	247,461.03	253,064.99	1,798,398.18	1,467,190.87	1,513,917.00	118.79%
Purchased Services	247,401.03	233,004.33	1,776,376.16	1,407,190.07	1,313,317.00	110.77 /0
Instructional Professional Ser	(4,432.50)	16,360.49	188,997.99	526,733.97	515,000.00	36.70%
Other Tech & Prof Serv	31,458.19	125,993.26	1,177,932.03	1,573,543.47	1,327,500.00	88.73%
Pupil Transportation	(5,557.11)	15,723.30	84,196.17	162,799.90	146,000.00	57.67%
Indistrict/Regional Travel	114.91	1,164.64	2,712.70	4,835.34	4,500.00	60.28%
Travel Conf/Workshops	510.50	7,684.26	24,985.61	66,775.76	52,000.00	48.05%
Out Of District Travel Communications/Postage	0.00 0.00	451.20 0.00	3,020.21 236.10	11,176.94	8,000.00 500.00	37.75% 47.22%
				62.64		
Total Purchased Services	22,093.99	167,377.15	1,482,080.81	2,345,928.02	2,053,500.00	72.17%
Supplies and Materials Supplies	15,395.44	47,450.12	504,521.95	813,897.05	837,500.00	60.24%
Total Supplies and Materials	15,395.44	47,450.12	504,521.95	813,897.05	837,500.00	60.24%
Capital Outlay Addl/Repl Equipment	1,070.93	0.00	184,734.63	17,450.00	100,000.00	184.73%
Total Capital Outlay	1,070.93	0.00	184,734.63	17,450.00	100,000.00	184.73%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	2,000.00	0.00%
Tuition	0.00	0.00	0.00	238.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	238.00	2,000.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	55,579.92	8,529.35	364,876.98	456,473.74	458,000.00	79.67%
Total Non-capitalized Equipment &						
Termination Benefits	55,579.92	8,529.35	364,876.98	456,473.74	458,000.00	79.67%
Total Expenditures	1,023,725.92	1,308,053.70	10,767,248.66	10,690,644.34	9,509,318.00	113.23%
Excess (Deficit) Revenues over						
Expenditures	49,204.93	(273,254.05)	155,468.34	(1,107,720.21)	1,472,682.00	10.56%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	49,204.93	(273,254.05)	155,468.34	(1,107,720,21)	1,472,682.00	10.56%
including Financing Activity	49,204.93	(213,254.05)	133,400.34	(1,107,720.21)	1,4/4,002.00	10.50 %

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

		Other	Revenue Grants Fund	l		
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Renewal Grant	0.00	0.00	0.00	3.45	0.00	0.00%
Total Federal Aid	0.00	0.00	0.00	3.45	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	500.00	0.00	0.00%
Wisdom Foundation	170.00	0.00	5,555.00	5,050.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,000.00	11,816.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	1,500.00	0.00	0.00	0.00%
Food Service Grant	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Donate Well Ecolab MTSS	0.00	0.00	2,000.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	50,000.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	170.00	5,000.00	62,055.00	30,680.00	0.00	0.00%
Total Revenue	170.00	5,000.00	62,055.00	30,683.45	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	170.00	5,000.00	62,055.00	30,683.45	0.00	0.00%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Supplies Library Materials	0.00 0.00	0.00 1,327.00	5,050.00 500.00	8,018.10 4,721.50	0.00 0.00	0.00% 0.00%
Total Supplies and Materials	0.00	1,327.00	5,550.00	12,739.60	0.00	0.00%
Capital Outlay Other Objects Dues & Fees	0.00	0.00	1,500.00	0.00	0.00	0.00%
Total Other Objects	0.00	0.00	1,500.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	0.00	172.31	0.00	23,064.52	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	172.31	0.00	23,064.52	0.00	0.00%
	2.00		2.20			2.2370
Total Expenditures	0.00	1,499.31	7,050.00	35,804.12	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	170.00	3,500.69	55,005.00	(5,120.67)	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	170.00	3,500.69	55,005.00	(5,120.67)	0.00	0.00%

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

		Period En	ding Sunday, May 31,	2020		
	Current Year MTD 2019-20	Prior Year MTD	Bilingual Fund YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of
Revenues:	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Taxes						
Local Revenue						
Evidence Based Funding	1,790,654.45	1,588,277.08	17,908,101.74	15,886,804.54	19,700,000.00	90.90%
Evidence Based Funding	1,790,654.45	1,588,277.08	17,908,101.74	15,886,804.54	19,700,000.00	90.90%
Categoricals						
Federal Aid	0.00	0.00	0.00	0.00	00 000 00	0.000/
Emergency Immigrant Assistance Title III Lang Inst Prog Lim Eng	0.00 125,065.00	0.00 88,617.00	0.00 966,674.00	0.00 869,432.00	60,000.00 1,937,000.00	0.00% 49.91%
	125,005.00	88,017.00	900,074.00	809,432.00	1,937,000.00	
Total Federal Aid	125,065.00	88,617.00	966,674.00	869,432.00	1,997,000.00	48.41%
Other Revenue						
Total Revenue	1,915,719.45	1,676,894.08	18,874,775.74	16,756,236.54	21,697,000.00	86.99%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,915,719.45	1,676,894.08	18,874,775.74	16,756,236.54	21,697,000.00	86.99%
Expenditures						
Salaries						
Teachers Salaries	3,374,526.23	4,858,127.76	32,010,072.58	29,689,799.62	31,711,407.00	100.94%
Administrators Salaries	56,218.91	61,658.12	642,501.80	647,389.03	738,811.00	86.96%
Technical Salaries	7,546.56 0.00	7,985.81 113,162.23	82,479.35 379,433.72	83,330.11 799,924.18	92,320.00 793,743.00	89.34% 47.80%
Daily Substitute Salaries Hourly Substitute Salaries	230.96	14,826.46	87,213.72	81,588.22	67,113.00	129.95%
Other Hourly Extra Curr Superv	2,035.07	19,397.78	258,843.99	234,178.94	396,400.00	65.30%
Overtime Time & a Half	171.33	61.44	3,690.54	1,667.20	8,548.00	43.17%
Bilingual Aides	9,213.60	13,104.72	94,200.14	95,960.32	150,220.00	62.71%
12-Month Secretaries	5,673.60	6,079.09	62,131.50	57,784.98	72,046.00	86.24%
Liasons	119,555.45	125,004.37	1,060,587.19	984,561.64	1,073,439.00	98.80%
Total Salaries	3,575,171.71	5,219,407.78	34,681,154.53	32,676,184.24	35,104,047.00	98.80%
Employee Benefits						
Teachers Retirement	588,590.47	718,509.53	4,005,223.68	3,708,321.72	4,255,279.00	94.12%
Life Insurance	1,402.12	1,164.26	27,825.84	22,542.43	32,123.00	86.62%
Medical Insurance	356,983.23	469,853.55	5,699,987.88	5,024,398.00	5,060,345.00	112.64%
Dental Insurance	26,561.60	16,640.84	257,476.75	223,766.17	256,839.00	100.25%
Disability Insurance	7,489.59	4,785.75	75,643.74	47,384.91	52,780.00	143.32%
Total Employee Benefits	981,027.01	1,210,953.93	10,066,157.89	9,026,413.23	9,657,366.00	104.23%
Purchased Services						
Instructional Professional Ser	0.00	10,988.81	50,683.30	54,147.62	30,000.00	168.94%
Other Tech & Prof Serv	5,058.90	9,380.00	259,439.05	161,029.74	124,480.00	208.42%
Pupil Transportation	463.91	1,740.00	1,676.66	2,057.53	0.00	0.00%
Indistrict/Regional Travel	297.40	524.32	9,081.41	8,006.19	7,200.00	126.13%
Travel Conf/Workshops	7,802.00	225.00	27,020.80	25,492.97	28,000.00 20,000.00	96.50%
Out Of District Travel Communications/Postage	0.00 (280.45)	0.00 255.31	13,123.70 7,261.15	21,030.01 5,510.09	6,600.00	65.62% 110.02%
Printing & Duplicating	0.00	0.00	3,892.60	4,336.01	0.00	0.00%
Total Purchased Services	13,341.76	23,113.44	372,178.67	281,610.16	216,280.00	172.08%
Supplies and Materials						
Supplies	4,114.18	17,244.05	189,175.00	353,073.05	221,500.00	85.41%
Total Supplies and Materials	4,114.18	17,244.05	189,175.00	353,073.05	221,500.00	85.41%
Capital Outlay						
Other Objects	0.00	2.22	2.22	50.65	2.25	0.0001
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	2,377.50	7,795.00	27,604.74	30,522.50	12,000.00	230.04%

2,377.50

7,795.00

27,604.74

30,572.50

12,000.00

Total Other Objects

230.04%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	5,499.00	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	5,499.00	0.00	0.00%
Total Expenditures	4,576,032.16	6,478,514.20	45,336,270.83	42,373,352.18	45,211,193.00	100.28%
Excess (Deficit) Revenues over Expenditures	(2,660,312.71)	(4,801,620.12)	(26,461,495.09)	(25,617,115.64)	(23,514,193.00)	112.53%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,660,312.71)	(4,801,620.12)	(26,461,495.09)	(25,617,115.64)	(23,514,193.00)	112.53%

School District U-46 Monthly Financial Report Period Ending Sunday, May 31, 2020 Early Childhood At Risk Fund Prior Year VTD

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	357,342.00	(62,646.00)	3,815,030.00	4,288,000.00	1.46%
Early Childhd - Proj Prepares	0.00	71,250.00	986,560.00	635,415.00	855,000.00	115.39%
Early Childhood - Block Grant	513,386.00	0.00	5,486,001.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Categoricals	513,386.00	428,592.00	6,409,915.00	4,450,445.00	5,171,000.00	123.96%
Federal Aid Early Childhood Expansion Grant	0.00	151,678.00	127,722.00	1,476,069.00	2,395,800.00	5.33%
Total Federal Aid	0.00	151,678.00	127,722.00	1,476,069.00	2,395,800.00	5.33%
Other Revenue						
Total Revenue	513,386.00	580,270.00	6,537,637.00	5,926,514.00	7,566,800.00	86.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	513,386.00	580,270.00	6,537,637.00	5,926,514.00	7,566,800.00	86.40%
Expenditures						
Salaries Teachers Salaries	369,425.06	518,663.57	3,514,956.80	3,256,034.74	3,495,037.00	100.57%
Administrators Salaries	26,738.14	28,289.31	282,128.74	280,455.88	327,539.00	86.14%
Technical Salaries	6,959.63	7,239.88	61,205.04	72,480.31	73,145.00	83.68%
Daily Substitute Salaries	2,247.84	12,394.12	90,689.32	79,616.48	104,747.00	86.58%
Hourly Substitute Salaries	0.00	195.75	515.97	641.64	2,449.00	21.07%
Other Hourly Extra Curr Superv	55,929.40	1,015.73	63,511.56	10,979.03	46,755.00	135.84%
Noon Supervision	4,740.02	4,780.24	41,355.75	34,605.12	48,326.00	85.58%
Stipends	0.00	88,562.63	101,975.42	88,562.63	87,327.00	116.77%
Overtime Time & a Half Teachers Aides & Assistants	898.88 117,772.80	351.76 135,341.50	19,616.51 1,075,243.76	2,790.15 1,054,892.22	4,114.00 1,181,431.00	476.82% 91.01%
Para Professionals	5,133.24	4,203.01	44,056.43	33,245.73	21,402.00	205.85%
12-Month Secretaries	10,835.76	10,141.51	114,563.94	100,976.64	116,253.00	98.55%
10-Month Secretaries	13,276.45	16,472.85	130,382.83	132,224.29	134,462.00	96.97%
Clerical Aides	442.60	192.25	2,858.02	1,868.76	2,229.00	128.22%
Liasons	59,825.58	56,739.38	562,550.06	372,696.17	413,283.00	136.12%
Total Salaries	674,225.40	884,583.49	6,105,610.15	5,522,069.79	6,058,499.00	100.78%
Employee Benefits						
Teachers Retirement	74,004.41	115,953.86	475,795.43	515,552.05	542,521.00	87.70%
Life Insurance	737.25	622.77	8,649.99	7,188.90	5,545.00	156.00%
Medical Insurance Dental Insurance	124,608.41 8,154.22	135,793.82 6,903.84	1,280,098.36 59,087.35	1,090,312.17	1,461,205.00 60,713.00	87.61% 97.32%
Disability Insurance	1,034.30	818.62	7,990.81	53,746.67 6,714.69	6,430.00	124.27%
Total Employee Benefits	208,538.59	260,092.91	1,831,621.94	1,673,514.48	2,076,414.00	88.21%
Purchased Services						
Instructional Professional Ser	0.00	0.00	2,407.50	5,925.18	18,600.00	12.94%
Other Tech & Prof Serv	0.00	3,659.25	223,855.01	82,641.10	461,160.00	48.54%
Rentals Pupil Transportation	0.00 0.00	11,351.40	102,529.43	124,407.33 685,289.95	143,100.00 759,922.00	71.65% 31.71%
Indistrict/Regional Travel	0.00	0.00 2,110.27	240,975.28 10,777.31	11,381.50	33,848.00	31.84%
Travel Conf/Workshops	0.00	0.00	4,562.47	575.48	3,300.00	138.26%
Out Of District Travel	0.00	69.00	1,245.28	3,195.16	6,350.00	19.61%
Communications/Postage	0.00	836.91	3,420.53	3,993.02	7,052.00	48.50%
Printing & Duplicating	18.50	880.07	166.50	1,112.57	3,250.00	5.12%
Copier Service/Repair Copier Lease/Rental	0.00 0.00	0.00 0.00	0.00 505.17	217.07 618.80	750.00 4,000.00	0.00% 12.63%
Total Purchased Services	18.50	18,906.90	590,444.48	919,357.16	1,441,332.00	40.97%
	10.50	10,700.70	570,TT.TU	717,001.10	1,171,002,00	40.27 /0
Supplies and Materials Supplies	0.00	15,859.81	56,620.36	77,272.50	124,184.00	45.59%
Food Service Food & Supplies	0.00	0.00	0.00	436.71	30,000.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	0.00	15,859.81	56,620.36	77,709.21	154,184.00	36.72%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	882,782.49	1,179,443.11	8,584,296.93	8,192,650.64	9,731,679.00	88.21%
Excess (Deficit) Revenues over Expenditures	(369,396.49)	(599,173.11)	(2,046,659.93)	(2,266,136.64)	(2,164,879.00)	94.54%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(369,396.49)	(599,173.11)	(2,046,659.93)	(2,266,136.64)	(2,164,879.00)	94.54%

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

		Early Ch	nildhood Special Ed Fu	nd		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Damana	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues: Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Total Federal Aid	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
	,	,				
Other Revenue						
Total Revenue	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	11,643.00	12,465.00	132,372.00	115,552.00	168,000.00	78.79%
Expenditures						
Salaries						
Teachers Salaries	172,043.26	247,040.46	1,603,035.11	1,576,535.94	1,533,397.00	104.54%
Daily Substitute Salaries	0.00	2,648.31	31,391.67	13,335.91	15,500.00	202.53%
Hourly Substitute Salaries	0.00	147.90	1,363.66	728.66	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	7,849.19	9,000.00	0.00%
Stipends Overtime Time & a Half	143.81 0.00	0.00 6.75	143.81 903.34	0.00 196.50	0.00 298.00	0.00% 303.13%
Special Education Aides	56,015.19	55,283.02	501,187.58	405,221.13	538,605.00	93.05%
Clerical Aides	2,964.80	3,130.74	95,697.56	28,885.27	27,971.00	342.13%
Total Salaries	231,167.06	308,257.18	2,233,722.73	2,032,752.60	2,124,771.00	105.13%
	231,107.00	308,257.18	2,233,122.13	2,032,732.00	2,124,771.00	105,13%
Employee Benefits	00.005.50	00 007 00	004.005.04	404.000.04	400 000 00	405.040/
Teachers Retirement	29,925.58	36,997.90	204,095.94	194,329.01	192,832.00	105.84%
Life Insurance Medical Insurance	63.81 31,839.04	51.21 41,170.34	1,795.42 634,380.00	1,455.92 492,208.49	2,595.00 557,479.00	69.19% 113.79%
Dental Insurance	2,483.80	1,233.82	25,590.27	21,698.34	24,427.00	104.76%
Disability Insurance	368.27	281.13	3,966.93	3,038.89	3,369.00	117.75%
Total Employee Benefits	64,680.50	79,734.40	869,828.56	712,730.65	780,702.00	111.42%
Purchased Services	0.00	405.00	2.22	4 000 00	0.000.00	0.000/
Other Tech & Prof Serv	0.00	125.00	0.00	1,200.00	2,000.00	0.00%
Indistrict/Regional Travel Travel Conf/Workshops	0.00 0.00	0.00 0.00	31.97 0.00	207.48 82.83	550.00 350.00	5.81% 0.00%
Out Of District Travel	0.00	0.00	(138.00)	855.02	1,000.00	13.80%
Communications/Postage	0.00	0.00	0.00	0.00	200.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	80.15	1,500.00	0.00%
Total Purchased Services	0.00	125.00	(106.03)	2,425.48	5,600.00	1.89%
Supplies and Materials					·	
Supplies	499.95	3,368.20	7,944.12	20,299.57	44,000.00	18.05%
Total Supplies and Materials	499.95	3,368.20	7,944.12	20,299.57	44,000.00	18.05%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	1,302.39	1,000.00	0.00%
Total Non-capitalized Equipment &	0.00	0.00	0.00	1 202 20	1 000 00	0.000/
Termination Benefits	0.00	0.00	0.00	1,302.39	1,000.00	0.00%
Total Expenditures	296,347.51	391,484.78	3,111,389.38	2,769,510.69	2,956,073.00	105.25%
Excess (Deficit) Revenues over	(204 704 51)	(270 010 79)	(2 070 017 29)	(2 652 050 60)	(2.700.072.00)	102 050/
Expenditures	(284,704.51)	(379,019.78)	(2,979,017.38)	(2,653,958.69)	(2,788,073.00)	106.85%

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Excess (Deficit) Rev over Expend including Financing Activity	(284,704.51)	(379,019.78)	(2,979,017.38)	(2,653,958.69)	(2,788,073.00)	106.85%

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

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	831,227.40	315,436.29	25,242,956.16	23,174,372.88	33,093,264.00	76.28%
Total Taxes	031,227.40	313,430.27	25,242,750.10	23,174,372.00	33,073,204.00	70.20 70
Local Revenue						
Evidence Based Funding	1,618,751.62	1,408,047.04	16,188,923.92	14,084,046.56	17,800,000.00	90.95%
Evidence Based Funding	1,618,751.62	1,408,047.04	16,188,923.92	14,084,046.56	17,800,000.00	90.95%
Categoricals						
Special Ed - Private Facility	987,312.58	1,025,850.93	1,982,958.12	3,999,720.68	4,132,000.00	47.99%
Special Ed - Orphanage Individ	97,129.93	46,964.13	626,727.06	823,223.35	740,000.00	84.69%
Special Ed - Orphanage Summer	0.00	0.00	55,473.00	93,446.00	90,000.00	61.64%
Total Categoricals	1,084,442.51	1,072,815.06	2,665,158.18	4,916,390.03	4,962,000.00	53.71%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	677,866.00	572,644.00	6,245,496.00	5,786,349.00	7,642,000.00	81.73%
Rm & Brd PL 94-142 Sp Ed	134,609.31	13,822.65	355,991.61	152,167.19	0.00	0.00%
Dept Of Rehab Services	0.00	43,296.00	124,450.00	95,026.00	100,000.00	124.45%
Medicaid fee for Service	0.00	63,287.04	553,660.71	1,469,120.26	1,800,000.00	30.76%
Administrative Outreach	0.00	678,948.16	120,468.74	1,028,956.99	1,000,000.00	12.05%
Total Federal Aid	812,475.31	1,371,997.85	7,400,067.06	8,531,619.44	10,542,000.00	70.20%
Other Revenue						
Total Revenue	4,346,896.84	4,168,296.24	51,497,105.32	50,706,428.91	66,397,264.00	77.56%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,346,896.84	4,168,296.24	51,497,105.32	50,706,428.91	66,397,264.00	77.56%
Total Revenue & Thi Reavines	1,010,020.01	1,100,220,21	51,477,100.02	20,700,120,51	00,257,204.00	7712070
Expenditures Salaries						
Teachers Salaries	3,775,217.51	5,168,256.98	35,390,749.80	32,155,586.99	34,561,390.00	102.40%
Administrators Salaries	136,549.69	155,157.98	1,509,638.01	1,550,827.49	1,754,747.00	86.03%
Technical Salaries	476,349.16	503,777.96	4,529,196.02	5,001,995.53	6,748,040.00	67.12%
Daily Substitute Salaries	12,141.36	44,202.82	477,017.83	407,244.90	404,419.00	117.95%
Hourly Substitute Salaries	2,303.87	24,836.54	176,653.58	192,463.52	233,758.00	75.57%
Other Hourly Extra Curr Superv	17,001.06	7,373.04	186,896.48	110,956.74	290,380.00	64.36%
Stipends	2,924.00	4,950.00	12,095.00	33,200.00	34,320.00	35.24%
Overtime Time & a Half	789.18	7,627.78	61,069.16	44,193.20	53,374.00	114.42%
Overtime Double Time	0.00	0.00	112.38	0.00	0.00	0.00%
Special Education Aides	962,214.93	951,723.09	8,703,927.60	7,416,632.12	7,862,912.00	110.70%
Deans Assistants 12-Month Secretaries	7,516.32 32,059.06	5,254.23 32,043.23	55,859.14	41,600.45 317,437.37	46,168.00	120.99% 100.60%
10-Month Secretaries	31,726.12	27,636.16	335,267.17 268,822.05	262,634.34	333,253.00 337,088.00	79.75%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
T 4101	5 45 (B02 2 ((022 020 01	51 505 504 25	45.505.045.66	52 ((0) (22 00	00.100/
Total Salaries	5,456,792.26	6,932,839.81	51,707,704.25	47,535,347.66	52,660,623.00	98.19%
Employee Benefits						
Teachers Retirement	686,733.52	802,153.08	4,606,981.08	4,306,862.54	4,747,228.00	97.05%
Life Insurance	1,571.24	1,245.67	46,160.68	37,472.86	51,570.00	89.51%
Medical Insurance	552,923.91	816,805.70	10,736,001.54	9,636,321.76	10,398,306.00	103.25%
Dental Insurance Disability Insurance	42,757.08 8,255.75	25,657.21 6,639.68	451,846.12 88,688.78	414,380.57 71,350.96	457,070.00 80,620.00	98.86% 110.01%
Total Employee Benefits	1,292,241.50	1,652,501.34	15,929,678.20	14,466,388.69	15,734,794.00	101.24%
1 oral Employee Denents	1,474,441.30	1,034,301.34	13,747,0/0.40	14,400,300.09	13,/34,/94.00	101.24%
Purchased Services	0.407.00	47 500 75	440,000,04	400.004.00	404 770 00	400.0407
Instructional Professional Ser	9,407.99	17,592.75	446,088.24	403,921.29	431,778.00	103.31%
Other Tech & Prof Serv	335,757.41	294,784.39	3,358,465.46	2,621,064.89	2,815,000.00	119.31% 49.62%
Repairs & Maint Services Rentals	115.00 0.00	0.00 0.00	3,473.64 360.00	5,563.95 0.00	7,000.00 2,500.00	49.62% 14.40%
Pupil Transportation	0.00	0.00	0.00	7,062.79	11,537.00	0.00%
Indistrict/Regional Travel	65.84	10,979.03	32,061.67	40,042.49	0.00	0.00%
Travel Conf/Workshops	678.00	2,967.54	27,340.34	52,193.83	82,000.00	33.34%
Out Of District Travel	0.00	6,273.05	6,116.26	11,461.35	5,000.00	122.33%
Communications/Postage	1,179.97	2,257.01	9,644.86	10,673.62	10,413.00	92.62%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Printing & Duplicating	0.00	0.00	932.00	537.50	1,147.00	81.26%
Copier Lease/Rental	0.00	0.00	1,975.03	2,564.58	8,000.00	24.69%
Other Purchased Services	0.00	0.00	68,871.84	0.00	0.00	0.00%
Total Purchased Services	347,204.21	334,853.77	3,955,329.34	3,155,086.29	3,374,375.00	117.22%
Supplies and Materials						
Supplies	1,092.06	57,749.87	330,131.95	425,525.17	527,571.00	62.58%
Support Materials	0.00	0.00	2,058.66	5,904.03	8,000.00	25.73%
Computer Accessories	0.00	0.00	468.88	639.98	3,750.00	12.50%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
Total Supplies and Materials	1,092.06	57,749.87	332,659.49	432,313.66	539,565.00	61.65%
Capital Outlay Other Objects						
Dues & Fees	0.00	50.00	50.00	650.00	0.00	0.00%
Tuition	810,541.96	1,001,921.48	7,907,446.17	7,669,926.66	11,050,000.00	71.56%
Total Other Objects	810,541.96	1,001,971.48	7,907,496.17	7,670,576.66	11,050,000.00	71.56%
Non-capitalized Equipment & Termination Benefits Non Capitalized Equipment	39,000.00	(3,492.00)	189,497.64	182,136.81	209,000.00	90.67%
Total Non-capitalized Equipment &	20,000,00	(2.402.00)	100 407 44	102.127.01	200 000 00	00 (50)
Termination Benefits	39,000.00	(3,492.00)	189,497.64	182,136.81	209,000.00	90.67%
Total Expenditures	7,946,871.99	9,976,424.27	80,022,365.09	73,441,849.77	83,568,357.00	95.76%
Excess (Deficit) Revenues over Expenditures	(3,599,975.15)	(5,808,128.03)	(28,525,259.77)	(22,735,420.86)	(17,171,093.00)	166.12%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,599,975.15)	(5,808,128.03)	(28,525,259.77)	(22,735,420.86)	(17,171,093.00)	166.12%

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

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	876,760.93	332,175.62	26,413,610.84	24,220,163.98	36,317,304.00	72.73%
Local Revenue						
Interest on Investments	10.45	0.00	7,798.38	7,565.24	10,000.00	77.98%
Other Local Revenue	119,981.27	471,774.40	1,472,819.99	1,835,224.01	2,000,000.00	73.64%
Total Local Revenue	119,991.72	471,774.40	1,480,618.37	1,842,789.25	2,010,000.00	73.66%
Evidence Based Funding	1,590,101.15	691,954.56	15,902,394.29	6,921,302.88	17,500,000.00	90.87%
Evidence Based Funding	1,590,101.15	691,954.56	15,902,394.29	6,921,302.88	17,500,000.00	90.87%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,586,853.80	1,495,904.58	43,796,623.50	32,984,256.11	55,827,304.00	78.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,586,853.80	1,495,904.58	43,796,623.50	32,984,256.11	55,827,304.00	78.45%
Expenditures						
Salaries Administrators Salaries	73,674.66	75,230.79	841,327.49	742.286.08	877,897.00	95.83%
Technical Salaries	69,335.05	69,328.16	757,942.50	639,611.90	492,552.00	153.88%
Temporary Salaries	0.00	0.00	7,150.94	9,633.75	15,593.00	45.86%
Other Hourly Extra Curr Superv	0.00	0.00	1,932.25	911.45	0.00	0.00%
Overtime Time & a Half	70,935.97	15,186.07	403,704.31	225,311.97	260,038.00	155.25%
Overtime Double Time	0.00	3,720.10	28,615.32	56,881.62	60,779.00	47.08%
12-Month Secretaries Custodians	11,433.83	12,145.87	125,076.86	121,823.56	141,525.00	88.38% 90.56%
Maintenance	320,179.89 150,272.97	394,163.69 168,879.90	3,881,924.42 1,707,671.19	3,708,876.41 1,589,493.78	4,286,370.00 1,824,739.00	93.58%
Grounds	107,800.11	132,401.82	1,289,844.38	1,144,351.05	1,351,262.00	95.45%
Total Salaries	803,632.48	871,056.40	9,045,189.66	8,239,181.57	9,310,755.00	97.15%
Employee Benefits						
Life Insurance	357.62	238.07	13,990.38	10,665.86	15,906.00	87.96%
Medical Insurance	71,606.75	107,479.33	1,649,556.56	1,389,182.42	1,557,807.00	105.89%
Dental Insurance	7,422.11	3,473.25	84,423.44	68,794.42	76,414.00	110.48%
Disability Insurance	480.15	924.47	5,172.11	9,990.41	14,263.00	36.26%
Total Employee Benefits	79,866.63	112,115.12	1,753,142.49	1,478,633.11	1,664,390.00	105.33%
Purchased Services						
Technical Services	0.00	73,714.49	548,620.96	431,839.40	381,415.00	143.84%
Other Tech & Prof Serv Sanitation Services	85,125.50 (1,533.06)	23,022.00 360.19	628,266.49 168,082.93	366,966.66 256,030.97	381,062.00 464,800.00	164.87% 36.16%
Cleaning Services	0.00	0.00	0.00	2,959.00	3,000.00	0.00%
Repairs & Maint Services	688,240.15	527,320.39	6,486,626.91	5,867,344.35	6,187,079.00	104.84%
Rentals	1,148.30	1,832.41	38,123.18	22,286.85	25,500.00	149.50%
Contract Cleaning	364,742.53	330,351.83	4,180,357.69	3,601,131.28	5,000,000.00	83.61%
Exterminating	4,385.18	5,810.00	22,351.62	35,677.50	46,000.00	48.59%
Other Property Services	0.00	3,631.94	0.00	53,131.47	99,600.00	0.00%
Indistrict/Regional Travel Travel Conf/Workshops	0.00 238.38	0.00 0.00	578.30 10,065.67	509.82 6,812.85	0.00 7,200.00	0.00% 139.80%
Out Of District Travel	0.00	0.00	887.04	558.61	560.00	158.40%
Communications/Postage	430.14	1,146.32	34,611.39	20,131.23	30,200.00	114.61%
Printing & Duplicating Water/Sewer	1,373.53 11,445.97	510.50 78,970.79	14,231.10 595,591.44	10,372.93 725,838.04	10,000.00 779,000.00	142.31% 76.46%
Total Purchased Services	1,155,596.62	1,046,670.86	12,728,394.72	11,401,590.96	13,415,416.00	94.88%
	1,133,390.62	1,040,070.00	14,140,394.14	11,401,590.96	15,415,410.00	94.88%
Supplies and Materials	57,088.67	200 007 04	1 907 774 45	0 470 000 44	2 270 400 00	77.11%
Supplies Custodial Supplies	(958.51)	209,997.91 41,450.40	1,827,774.45 333,282.32	2,173,832.14 588,059.59	2,370,199.00 696,700.00	47.84%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	5,616.30	4,516.26	585,194.78	1,023,361.31	1,461,500.00	40.04%

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
_	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Electricity	132,060.89	297,122.86	2,696,445.19	3,258,202.00	3,750,000.00	71.91%
Other Supplies	0.00	1,824.50	5,772.40	11,846.75	10,000.00	57.72%
Total Supplies and Materials	193,807.35	554,911.93	5,448,469.14	7,115,802.06	8,368,399.00	65.11%
Capital Outlay						
Buildings	8,998,944.69	1,097,180.90	29,637,381.68	4,758,752.52	33,000,000.00	89.81%
Improvements (Non Building)	12,140.28	156,077.21	593,762.51	521,618.80	1,000,000.00	59.38%
Addl/Repl Equipment	(216.32)	0.00	48,861.68	488,787.79	160,000.00	30.54%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Total Capital Outlay	9,010,868.65	1,253,258.11	30,280,005.87	5,769,247.00	34,160,000.00	88.64%
Other Objects						
Dues & Fees	0.00	300.00	0.00	300.00	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	717,291.02	714,552.58	717,291.00	100.00%
Transfer of Bond Interest	0.00	0.00	14,743.74	19,015.33	14,744.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Miscellaneous Objects	0.00	198.00	34,881.70	9,971.07	350,000.00	9.97%
Total Other Objects	0.00	498.00	766,916.46	743,838.98	(7,917,965.00)	9.69%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	11,446.41	0.00	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	11,446.41	0.00	0.00	0.00%
Total Expenditures	11,243,771.73	3,838,510.42	60,033,564.75	34,748,293.68	59,000,995.00	101.75%
-		•				
Excess (Deficit) Revenues over						
Expenditures	(8,656,917.93)	(2,342,605.84)	(16,236,941.25)	(1,764,037.57)	(3,173,691.00)	511.61%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(8,656,917.93)	(2,342,605.84)	(16,236,941.25)	(1,764,037.57)	(3,173,691.00)	511.61%

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

Part				I'ransportation Fund			
Revenue Reve		Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
Name						_	as a % of
Tanis		2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Table Traver Table Tab	Revenues:						
Local Revenue	Taxes						
Fees Bar Tripes-Courried 577.89	Total Taxes	437,276.89	165,989.66	13,285,683.19	12,196,821.31	12,423,472.00	106.94%
Fees Bar Tripes-Courried 577.89							
Inforces on Investments 5.50	Local Revenue						
Chrol Local Revenue 1,178,39 613,142.20 404,654.86 991,145.09 1,205,000.00 33,387;	Fees-Bus Trips-Cocurriclar	577.89	661,609.70	399,221.57	977,570.66	1,200,000.00	33.27%
Total Local Revenue	Interest on Investments	5.30	0.00	3,905.69	3,810.05	5,000.00	78.11%
Categoricals	Other Local Revenue	595.20	(48,467.50)	1,527.60	56.25	0.00	0.00%
Categoricals							
Transportation - Regular 1,864,874.42 1,916,139.61 3,782,842.10 6,977,075.55 7,283,000.00 66,58%	Total Local Revenue	1,178.39	613,142.20	404,654.86	981,436.96	1,205,000.00	33.58%
Transportation - Regular 1,864,874.42 1,916,139.61 3,782,842.10 6,977,075.55 7,283,000.00 66,58%							
Transportation - Spocial Educa 2,103,682.79 2,245,588.19 4,288,619.02 9,402,281.25 9,100,000.00 46,58%	Categoricals						
Federal Aid Other Revenue	Transportation - Regular	1,864,874.42	1,916,139.61	3,728,242.10	6,977,075.30	7,283,000.00	51.19%
Federal Aid Other Revenue	Transportation - Special Educa	2,103,682.79	2,245,568.19	4,238,619.62	9,402,281.25	9,100,000.00	46.58%
Federal Aid Other Revenue							
Total Revenue	Total Categoricals	3,968,557.21	4,161,707.80	7,966,861.72	16,379,356.55	16,383,000.00	48.63%
Total Revenue							
Total Revenue	Federal Aid						
Total Revenue & Fin Activities	Other Revenue						
Total Revenue & Fin Activities							
Total Revenue & Fin Activities	Total Revenue	4,407,012.49	4,940,839.66	21,657,199.77	29,557,614.82	30,011,472.00	72.16%
Total Revenue & Fin Activities							
Expenditures Salaries Administrators Salaries 18,816.57 20,624.12 215,026.48 210,772.57 290,374.00 74,05% 7echnical Salaries 60,508.57 63,460.39 679,546.98 592,744.24 579,738.00 117,22% 70,000	Revenue from Financing Activities						
Expenditures Salaries Administrators Salaries 18,816.57 20,624.12 215,026.48 210,772.57 290,374.00 74,05% 7echnical Salaries 60,508.57 63,460.39 679,546.98 592,744.24 579,738.00 117,22% 70,000							
Salaries	Total Revenue & Fin Activities	4,407,012.49	4,940,839.66	21,657,199.77	29,557,614.82	30,011,472.00	72.16%
Salaries							
Administrators Salaries 18,816.57 20,624.12 215,026.48 52,174.24 57,738.00 74,05% Cebnical Salaries 60,508.57 63,460.39 679,464.98 502,742.42 57,9738.00 36,23% Other Hourly Extra Curr Superv 0.00 983.12 7,875.00 9,781.25 21,737.00 36,23% Overtime Time & a Half 12,005.61 133,033.14 516,225.56 765,225.77 10,805,463.00 90,27% Driver Aide 158,433.34 196,523.52 1,570,314.59 1,674,959.83 1,850,723.00 83,99% Dispatchers 30,731.60 43,926.53 433,324.89 41,679.13 525,724.00 81,79% Total Salaries 1,386,149.54 1,722,461.14 13,762,286.10 14,130,111.91 15,603,901.00 88,29% Life insurance 375,78 265.67 14,706.97 11,909.44 26,597.00 55,30% Medical Insurance 22,379.17 11,499.49 26,597.00 55,30% 40,400.00 9,779% 29,440,400.00 9,779% 20,400.00 10,000.00	Expenditures						
Technical Salaries	Salaries						
Other Hourly Extra Curr Superv 0.00 963.12 7.875.00 9,781.25 21,737.00 36.23% Overtime Time & a Halff 12,050.61 133,033.14 516.225.77 683,863.00 59.7% Drivers 1,047,191.92 1,209,451.13 9,754,619.31 9,941,315.77 10,805,463.00 90.27% Driver Aide 158,433.34 196,523.52 1,570,314.59 1,574,859.63 1,850,723.00 88.39% Dispatchers 38,731.60 43,926.53 433,524.89 441,679.13 529,784.00 81.79% Total Salaries 1,386,149.54 1,722,461.14 13,762,286.10 14,130,111.91 15,603,901.00 88.20% Employee Benefits 1 136,502.94 295,744.04 13,762,286.10 14,130,111.91 15,603,901.00 88.20% Employee Benefits 1 265.67 14,706.97 11,909.44 26,597.00 55.30% Medical Insurance 188,502.94 297,148.47 4,342,222.55 3,840,680.65 4,40,401.00 97.79% Deptatal Insurance 26,597.00 86.168.9 <	Administrators Salaries	18,816.57	20,624.12	215,026.48	210,772.57	290,374.00	74.05%
Deventine Time & a Half 12,050.61 133,033.14 516,229.56 765,225.77 863,863.00 90.27% Drivers 1,047,191.92 12,09,451.13 77,64,619.31 99,41,315.77 10,805,463.00 90.27% Driver Aide 158,433.34 196,523.52 1,570,314.59 1,674,859.63 1,850,723.00 84,85% Mechanics 50,416.93 54,479.19 585,346.29 493,733.55 662,219.00 88,39% Dispatchers 38,731.60 43,926.53 433,324.89 441,679.13 529,764.00 81,79% Total Salaries 1,386,149.54 1,722,461.14 13,762,286.10 14,130,111.91 15,603,901.00 88,20% Employee Benefits 1,386,149.54 1,722,461.14 13,762,286.10 14,130,111.91 15,603,901.00 88,20% Employee Benefits 1,386,149.54 1,722,461.14 13,762,286.10 14,130,111.91 15,603,901.00 88,20% Employee Benefits 2,375,76 29,148.47 4,342,422.45 3,840,680.65 4,440,401.00 97,79% Dental Insurance 188,502.94 297,148.47 4,342,422.45 3,840,680.65 4,440,401.00 97,79% Dental Insurance 22,379.17 11,499.92 254,553.12 227,787.52 295,459.00 80,16% Disability Insurance 2,629.16 2,165.23 28,321.17 227,787.52 295,459.00 80,16% Disability Insurance 2,629.16 2,165.23 28,321.17 2,3404.15 25,969.00 109,06% Total Employee Benefits 213,887.05 311,079.29 4,640,003.71 4,103,781.76 4,788,426.00 96,99% Purchased Services 0,00 0,00 0,00 321.00 10,000.00 65,92% Sanitation Services 0,00 0,00 0,00 0,00 3,500.00 0,00% Clearing Services 0,00 0,00 0,00 0,00 3,500.00 0,00% Clearing Services 0,00 0,00 0,00 0,00 3,500.00 0,00% Clearing Services 0,00 0,00 0,00 0,00 376,638 4,409.00 20,75% Repairs & Manit Services 0,00 0,00 0,00 0,00 376,638 4,409.00 136,30% Clearing Services 0,00 0,00 0,00 0,00 376,538 4,409.00 138,30% Clearing Services 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Clearing Services 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Clearing Services 0,00 0,	Technical Salaries	60,508.57	63,460.39	679,546.98	592,744.24	579,738.00	117.22%
Driver Name	Other Hourly Extra Curr Superv	0.00	963.12	7,875.00	9,781.25	21,737.00	36.23%
Driver Aide	Overtime Time & a Half	12,050.61	133,033.14	516,229.56	765,225.77	863,863.00	59.76%
Mechanics 50,416,93 54,479,19 585,349,29 431,733,55 662,219.00 88,39% Dispatchers 38,731.60 43,926.53 433,324.89 441,679.13 529,784.00 81.79% Total Salaries 1,386,149.54 1,722,461.14 13,762,286.10 14,130,111.91 15,603,901.00 88,20% Employee Benefits	Drivers	1,047,191.92	1,209,451.13	9,754,619.31	9,941,315.77	10,805,463.00	90.27%
Dispatchers	Driver Aide	158,433.34	196,523.52	1,570,314.59	1,674,859.63	1,850,723.00	84.85%
Total Salaries	Mechanics	50,416.93	54,479.19	585,349.29	493,733.55	662,219.00	88.39%
Total Salaries	Dispatchers	38,731.60	43,926.53	433,324.89	441,679.13	529,784.00	81.79%
Employee Benefits Life Insurance 375.78 265.67 14,706.97 11,909.44 26,597.00 55.30% Medical Insurance 188,502.94 297,148.47 4,342,422.45 3,840,680.65 4,440,401.00 97.79% Dental Insurance 22,379.17 11,499.92 254,553.12 227,787.52 295,459.00 86.16% Disability Insurance 2,629.16 2,165.23 28,321.17 23,404.15 25,969.00 109.06% Total Employee Benefits 213,887.05 311,079.29 4,640,003.71 4,103,781.76 4,788,426.00 96.90% Purchased Services Technical Services 0.00 0.00 0.00 321.00 10,000.00 0.0% Other Tech & Prof Serv 624.78 51,861.57 214,245.62 300,682.73 325,000.00 65.92% Sanitation Services 0.00 0.00 0.00 0.00 0.00 3,500.00 0.0% Cleaning Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.75%	•						
Life Insurance 375.78 265.67 14,706.97 11,909.44 26,597.00 55.30% Medical Insurance 188,502.94 297,148.47 4,342,422.45 3,840,680.65 4,440,401.00 97.79% Dental Insurance 22,379.17 11,499.92 254,553.12 227,787.52 295,459.00 86.16% Disability Insurance 2,629.16 2,165.23 28,321.17 23,404.15 25,969.00 109.06% Total Employee Benefits 213,887.05 311,079.29 4,640,003.71 4,103,781.76 4,788,426.00 96.90% Purchased Services Technical Services 0.00 0.00 0.00 321.00 10,000.00 0.00% Other Fork Serv 624.78 51,861.57 214,245.62 300,882.73 325,000.00 65.92% Sanitation Services 0.00 0.00 0.00 0.00 3,000.00 20.75% Repairs & Maint Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.05% Other Property Services 0.	Total Salaries	1,386,149.54	1,722,461.14	13,762,286.10	14,130,111.91	15,603,901.00	88.20%
Life Insurance 375.78 265.67 14,706.97 11,909.44 26,597.00 55.30% Medical Insurance 188,502.94 297,148.47 4,342,422.45 3,840,680.65 4,440,401.00 97.79% Dental Insurance 22,379.17 11,499.92 254,553.12 227,787.52 295,459.00 86.16% Disability Insurance 2,629.16 2,165.23 28,321.17 23,404.15 25,969.00 109.06% Total Employee Benefits 213,887.05 311,079.29 4,640,003.71 4,103,781.76 4,788,426.00 96.90% Purchased Services Technical Services 0.00 0.00 0.00 321.00 10,000.00 0.00% Other Fork Serv 624.78 51,861.57 214,245.62 300,882.73 325,000.00 65.92% Sanitation Services 0.00 0.00 0.00 0.00 3,000.00 20.75% Repairs & Maint Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.05% Other Property Services 0.							
Medical Insurance 188,502.94 297,148.47 4,342,422.45 3,840,680.65 4,440,401.00 97.79% Dental Insurance 22,379.17 11,499.92 254,553.12 227,787.52 295,459.00 86.16% Disability Insurance 2,629.16 2,165.23 28,321.17 23,404.15 25,969.00 109.06% Total Employee Benefits 213,887.05 311,079.29 4,640,003.71 4,103,781.76 4,788,426.00 96.90% Purchased Services Total Employee Benefits 0.00 0.00 0.00 321.00 10,000.00 0.00 Cherrical Services 0.00 0.00 0.00 321.00 10,000.00 0.00 Cherrical Services 0.00 0.00 0.00 0.00 321.00 10,000.00 0.00 Clearing Services 0.00 0.00 0.00 0.00 3,500.00 0.00 Repairs & Maint Services 8,805.62 49,126.56 97,116.98 312,627.03 378,638.00 25.65% Other Property Services	Employee Benefits						
Dental Insurance 22,379.17 11,499.92 254,553.12 227,787.52 295,459.00 86.16% Disability Insurance 2,629.16 2,165.23 28,321.17 23,404.15 25,969.00 109.06%	Life Insurance	375.78	265.67	14,706.97	11,909.44	26,597.00	55.30%
Disability Insurance 2,629.16 2,165.23 28,321.17 23,404.15 25,969.00 109.06% Total Employee Benefits 213,887.05 311,079.29 4,640,003.71 4,103,781.76 4,788,426.00 96.90% Purchased Services	Medical Insurance	188,502.94	297,148.47	4,342,422.45	3,840,680.65	4,440,401.00	97.79%
Total Employee Benefits 213,887.05 311,079.29 4,640,003.71 4,103,781.76 4,788,426.00 96.90% Purchased Services Technical Services 0.00 0.00 0.00 321.00 10,000.00 0.00% Other Tech & Prof Serv 624.78 51,861.57 214,245.62 300,682.73 325,000.00 65,92% Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 0.00% Cleaning Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.75% Repairs & Maint Services 8,805.62 49,126.56 97,116.98 312,627.03 378,638.00 25.65% Other Property Services 0.00 0.00 0.00 50.00 0.00 0.00 50.00 0.00% Pupil Transportation 35,388.75 31,579.50 532,448.24 205,363.84 385,000.00 138.30% Indistrict/Regional Travel 0.00 0.00 0.00 171.57 0.00 0.00 Cont/Workshops (525.00) <td>Dental Insurance</td> <td>22,379.17</td> <td>11,499.92</td> <td>254,553.12</td> <td>227,787.52</td> <td>295,459.00</td> <td>86.16%</td>	Dental Insurance	22,379.17	11,499.92	254,553.12	227,787.52	295,459.00	86.16%
Purchased Services 0.00 0.00 0.00 321.00 10,000.00 0.00% Other Tech & Prof Serv 624.78 51,861.57 214,245.62 300,682.73 325,000.00 65.92% Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 0.00% Cleaning Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.765% Repairs & Maint Services 8,805.62 49,126.56 97,116.98 312,627.03 378,638.00 25.65% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% Pupil Transportation 35,388.75 31,579.50 532,448.24 205,363.84 385,000.00 138.30% Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 900.00 7.16 21,688.43 0.00 0.00% Awards and Banquets 0.00 0.00 1,830.56 0.00 0.00 1,000.00 <td>Disability Insurance</td> <td>2,629.16</td> <td>2,165.23</td> <td>28,321.17</td> <td>23,404.15</td> <td>25,969.00</td> <td>109.06%</td>	Disability Insurance	2,629.16	2,165.23	28,321.17	23,404.15	25,969.00	109.06%
Purchased Services 0.00 0.00 0.00 321.00 10,000.00 0.00% Other Tech & Prof Serv 624.78 51,861.57 214,245.62 300,682.73 325,000.00 65.92% Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 0.00% Cleaning Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.765% Repairs & Maint Services 8,805.62 49,126.56 97,116.98 312,627.03 378,638.00 25.65% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% Pupil Transportation 35,388.75 31,579.50 532,448.24 205,363.84 385,000.00 138.30% Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 900.00 7.16 21,688.43 0.00 0.00% Awards and Banquets 0.00 0.00 1,830.56 0.00 0.00 1,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Purchased Services 0.00 0.00 0.00 321.00 10,000.00 0.00% Other Tech & Prof Serv 624.78 51,861.57 214,245.62 300,682.73 325,000.00 65.92% Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 0.00% Cleaning Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.765% Repairs & Maint Services 8,805.62 49,126.56 97,116.98 312,627.03 378,638.00 25.65% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% Pupil Transportation 35,388.75 31,579.50 532,448.24 205,363.84 385,000.00 138.30% Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 900.00 7.16 21,688.43 0.00 0.00% Awards and Banquets 0.00 0.00 1,830.56 0.00 0.00 1,000.00 <td>Total Employee Benefits</td> <td>213,887.05</td> <td>311,079.29</td> <td>4,640,003.71</td> <td>4,103,781.76</td> <td>4,788,426.00</td> <td>96.90%</td>	Total Employee Benefits	213,887.05	311,079.29	4,640,003.71	4,103,781.76	4,788,426.00	96.90%
Technical Services 0.00 0.00 0.00 321.00 10,000.00 0.00% Other Tech & Prof Serv 624.78 51,861.57 214,245.62 300,682.73 325,000.00 65.92% Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 0.00% Cleaning Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.75% Repairs & Maint Services 8,805.62 49,126.56 97,116.98 312,627.03 378,638.00 25,65% Other Property Services 0.00 0.00 0.00 0.00 500.00 20.56% Other Property Services 0.00 0.00 0.00 500.00 500.00 25,65% Other Property Services 0.00 0.00 0.00 0.00 500.00 25,65% Other Property Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17.157 0.00 0.00 0.00 17.30% 0.0							
Other Tech & Prof Serv 624.78 51,861.57 214,245.62 300,682.73 325,000.00 65.92% Sanitation Services 0.00 0.00 0.00 3,500.00 0.00% Cleaning Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.75% Repairs & Maint Services 8,805.62 49,126.56 97,116.98 312,627.03 378,638.00 25.65% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% Pupil Transportation 35,388.75 31,579.50 532,448.24 205,363.84 385,000.00 138.30% Indistrict/Regional Travel 0.00 0.00 0.00 171.57 0.00 0.00% Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 90.00 7.16 21,688.43 0.00 0.00 18.31% Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00	Purchased Services						
Sanitation Services 0.00 0.00 0.00 0.00 3,500.00 0.00% Cleaning Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.75% Repairs & Maint Services 8,805.62 49,126.56 97,116.98 312,627.03 378,638.00 25.65% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% Pupil Transportation 35,388.75 31,579.50 532,448.24 205,363.84 385,000.00 138.30% Indistrict/Regional Travel 0.00 0.00 0.00 171.57 0.00 0.00% Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 90.00 7.16 21,688.43 0.00 0.00 Awards and Banquets 0.00 0.00 1,830.50 0.00 10,000.00 18.31% Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00 76.34%	Technical Services	0.00	0.00	0.00	321.00	10,000.00	0.00%
Cleaning Services 257.56 690.52 6,226.13 10,311.47 30,000.00 20.75% Repairs & Maint Services 8,805.62 49,126.56 97,116.98 312,627.03 378,638.00 25,65% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% Pupil Transportation 35,388.75 31,579.50 532,448.24 205,363.84 385,000.00 138.30% Indistrict/Regional Travel 0.00 0.00 0.00 171.57 0.00 0.00% Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 900.00 7.16 21,688.43 0.00 0.00 Awards and Banquets 0.00 0.00 1,830.50 0.00 10,000.00 18.31% Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00 76.34% Printing & Duplicating 66.03 1,574.24 22,023.72 28,986.33 25,000.00	Other Tech & Prof Serv	624.78	51,861.57	214,245.62	300,682.73	325,000.00	65.92%
Repairs & Maint Services 8,805.62 49,126.56 97,116.98 312,627.03 378,638.00 25.65% Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% Pupil Transportation 35,388.75 31,579.50 532,448.24 205,363.84 385,000.00 138.30% Indistrict/Regional Travel 0.00 0.00 0.00 171.57 0.00 0.00% Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 900.00 7.16 21,688.43 0.00 0.00 Awards and Banquets 0.00 0.00 1,830.50 0.00 10,000.00 18.31% Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00 76.34% Printing & Duplicating 66.03 1,574.24 22,023.72 28,986.33 25,000.00 88.09% Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00%	Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Other Property Services 0.00 0.00 0.00 0.00 500.00 0.00% Pupil Transportation 35,388.75 31,579.50 532,448.24 205,363.84 385,000.00 138.30% Indistrict/Regional Travel 0.00 0.00 0.00 171.57 0.00 0.00% Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 900.00 7.16 21,688.43 0.00 0.00% Awards and Banquets 0.00 0.00 1,830.50 0.00 10,000.00 18.31% Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00 76.34% Printing & Duplicating 66.03 1,574.24 22,023.72 28,986.33 25,000.00 88.09% Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00% Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 </td <td>Cleaning Services</td> <td>257.56</td> <td>690.52</td> <td>6,226.13</td> <td>10,311.47</td> <td>30,000.00</td> <td>20.75%</td>	Cleaning Services	257.56	690.52	6,226.13	10,311.47	30,000.00	20.75%
Pupil Transportation 35,388.75 31,579.50 532,448.24 205,363.84 385,000.00 138.30% Indistrict/Regional Travel 0.00 0.00 0.00 171.57 0.00 0.00% Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 900.00 7.16 21,688.43 0.00 0.00 Awards and Banquets 0.00 0.00 1,830.50 0.00 10,000.00 18.31% Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00 76.34% Printing & Duplicating 66.03 1,574.24 22,023.72 28,986.33 25,000.00 88.09% Water/Sewer 0.00 0.00 0.00 0.00 0.00 13,664.00 0.00% Total Purchased Services 44,799.24 137,147.23 883,465.93 898,748.66 1,209,302.00 73.06% Supplies and Materials Supplies 105,728.35 96,	Repairs & Maint Services	8,805.62	49,126.56	97,116.98	312,627.03	378,638.00	25.65%
Indistrict/Regional Travel 0.00 0.00 0.00 171.57 0.00 0.00% Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 900.00 7.16 21,688.43 0.00 0.00% Awards and Banquets 0.00 0.00 1,830.50 0.00 10,000.00 18.31% Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00 76.34% Printing & Duplicating 66.03 1,574.24 22,023.72 28,986.33 25,000.00 88.09% Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00% Total Purchased Services 44,799.24 137,147.23 883,465.93 898,748.66 1,209,302.00 73.06% Supplies and Materials Supplies and Materials 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31	Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops (525.00) 825.28 3,460.59 15,382.85 20,000.00 17.30% Out Of District Travel 0.00 900.00 7.16 21,688.43 0.00 0.00% Awards and Banquets 0.00 0.00 1,830.50 0.00 10,000.00 18.31% Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00 76.34% Printing & Duplicating 66.03 1,574.24 22,023.72 28,986.33 25,000.00 88.09% Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00% Total Purchased Services 44,799.24 137,147.23 883,465.93 898,748.66 1,209,302.00 73.06% Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,9	Pupil Transportation	35,388.75	31,579.50	532,448.24	205,363.84	385,000.00	138.30%
Out Of District Travel 0.00 900.00 7.16 21,688.43 0.00 0.00% Awards and Banquets 0.00 0.00 1,830.50 0.00 10,000.00 18.31% Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00 76.34% Printing & Duplicating 66.03 1,574.24 22,023.72 28,986.33 25,000.00 88.09% Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00% Total Purchased Services 44,799.24 137,147.23 883,465.93 898,748.66 1,209,302.00 73.06% Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00	Indistrict/Regional Travel	0.00	0.00	0.00	171.57	0.00	0.00%
Awards and Banquets 0.00 0.00 1,830.50 0.00 10,000.00 18.31% Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00 76.34% Printing & Duplicating 66.03 1,574.24 22,023.72 28,986.33 25,000.00 88.09% Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00% Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Travel Conf/Workshops	(525.00)	825.28	3,460.59	15,382.85	20,000.00	17.30%
Communications/Postage 181.50 589.56 6,106.99 3,213.41 8,000.00 76.34% Printing & Duplicating 66.03 1,574.24 22,023.72 28,986.33 25,000.00 88.09% Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00% Total Purchased Services 44,799.24 137,147.23 883,465.93 898,748.66 1,209,302.00 73.06% Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%	Out Of District Travel	0.00	900.00	7.16	21,688.43	0.00	0.00%
Printing & Duplicating Water/Sewer 66.03 1,574.24 22,023.72 28,986.33 25,000.00 88.09% Water/Sewer Total Purchased Services 44,799.24 137,147.23 883,465.93 898,748.66 1,209,302.00 73.06% Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%	Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Printing & Duplicating Water/Sewer 66.03 1,574.24 22,023.72 28,986.33 25,000.00 88.09% Water/Sewer Total Purchased Services 44,799.24 137,147.23 883,465.93 898,748.66 1,209,302.00 73.06% Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%	Communications/Postage	181.50	589.56	6,106.99	3,213.41	8,000.00	76.34%
Water/Sewer 0.00 0.00 0.00 0.00 13,664.00 0.00% Total Purchased Services 44,799.24 137,147.23 883,465.93 898,748.66 1,209,302.00 73.06% Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%	Printing & Duplicating	66.03	1,574.24	22,023.72		25,000.00	88.09%
Total Purchased Services 44,799.24 137,147.23 883,465.93 898,748.66 1,209,302.00 73.06% Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%		0.00					0.00%
Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%							
Supplies and Materials Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%	Total Purchased Services	44,799.24	137,147.23	883,465.93	898,748.66	1,209,302.00	73.06%
Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%		,	*	•	*	•	
Supplies 105,728.35 96,558.36 964,233.02 860,516.98 1,100,000.00 87.66% Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%	Supplies and Materials						
Oil 8,131.96 12,268.31 54,276.18 88,709.32 100,000.00 54.28% Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%	Supplies	105,728.35	96,558.36	964,233.02	860,516.98	1,100,000.00	87.66%
Gasoline 4,918.55 149,746.17 1,235,902.65 1,512,129.54 1,600,000.00 77.24% Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%	• •						
Natural Gas 0.00 0.00 0.00 0.00 13,110.00 0.00%	Gasoline						
	Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
	Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	118,778.86	258,572.84	2,254,411.85	2,461,355.84	2,863,110.00	78.74%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Total Capital Outlay	0.00	0.00	3,858,529.00	5,947,868.03	4,121,556.00	93.62%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	0.00	0.00	4,182.95	3,358.00	3,000.00	139.43%
Total Other Objects	0.00	0.00	1,377,427.95	1,376,603.00	1,376,245.00	100.09%
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	1,763,614.69	2,429,260.50	26,776,124.54	28,918,469.20	29,962,540.00	89.37%
Excess (Deficit) Revenues over						
Expenditures	2,643,397.80	2,511,579.16	(5,118,924.77)	639,145.62	48,932.00	10461.30%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,643,397.80	2,511,579.16	(5,118,924.77)	639,145.62	48,932.00	10461.30%

School District U-46 Monthly Financia, Report Period Ending Sunday, May 31, 2020

D 1 /	a .	
Debt	Service	Fund

			Debt Service Fund			
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	821,740.43	335,099.06	25,243,258.39	27,960,100.00	32,567,221.00	77.51%
Local Revenue						
Interest on Investments	10.22	9.11	7,367.60	8,611.98	10,000.00	73.68%
			.,	-,	,	
Total Local Revenue	10.22	9.11	7,367.60	8,611.98	10,000.00	73.68%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	821,750.65	335,108.17	25,250,625.99	27,968,711.98	32,577,221.00	77.51%
Revenue from Financing Activities						
Total Revenue & Fin Activities	821,750.65	335,108.17	25,250,625.99	27,968,711.98	32,577,221.00	77.51%
	,	,	, ,	, , , , , , , , , , , , , , , , , , ,	<u> </u>	
Expenditures Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	19,745,956.77	23,175,681.33	19,745,957.00	100.00%
Interest - Bonds	0.00	0.00	22,955,715.49	19,531,466.58	22,955,715.00	100.00%
Transfer of Bond Principal	0.00	0.00	(10,322,503.02)	(10,319,764.58)	(10,322,503.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(14,743.74)	(19,015.33)	(14,744.00)	100.00%
Total Other Objects	0.00	0.00	32,364,425.50	32,368,368.00	32,364,425.00	100.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	32,364,425.50	32,368,368.00	32,364,425.00	100.00%
-						
Excess (Deficit) Revenues over						
Expenditures	821,750.65	335,108.17	(7,113,799.51)	(4,399,656.02)	212,796.00	3343.01%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	821,750.65	335,108.17	(7,113,799.51)	(4,399,656.02)	212,796.00	3343.01%

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

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes	222.145.00	101 500 45	0.015.054.40	0.550.040.05	12.021.407.00	5 (5 5 0)
Total Taxes	323,165.09	121,523.47	9,817,256.68	8,778,840.95	12,821,687.00	76.57%
Local Revenue						
Corp Pers Propty Rplmt Tax	554,940.61	1,012,949.17	3,467,023.19	3,141,298.65	3,300,000.00	105.06%
Interest on Investments	3.92	0.00	2,884.11	2,741.23	4,000.00	72.10%
Total Local Revenue	554,944.53	1,012,949.17	3,469,907.30	3,144,039.88	3,304,000.00	105.02%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	878,109.62	1,134,472.64	13,287,163.98	11,922,880.83	16,125,687.00	82.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	878,109.62	1,134,472.64	13,287,163.98	11,922,880.83	16,125,687.00	82.40%
Expenditures Salaries Employee Benefits	4 057 040 00	4 400 404 44	0.040.074.00	7 000 005 45	0.745.244.00	04.05%
Municipal Retirement Federal Ins Contr Act	1,257,649.26	1,126,194.14	8,248,974.80	7,828,095.15	8,715,344.00	94.65% 95.89%
Medicare Contribution	592,451.87 509,356.91	616,091.36 612,341.43	4,205,011.93 3,397,078.98	3,966,813.01 3,226,297.48	4,385,374.00 3,935,590.00	86.32%
IMRF/SS/Medicare Allocation	(117,687.32)	(112,448.26)	(1,101,653.77)	(1,014,396.75)	(944,280.00)	116.67%
Total Employee Benefits	2,241,770.72	2,242,178.67	14,749,411.94	14,006,808.89	16,092,028.00	91.66%
Purchased Services Supplies and Materials Capital Outlay Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,241,770.72	2,242,178.67	14,749,411.94	14,006,808.89	16,092,028.00	91.66%
Excess (Deficit) Revenues over Expenditures	(1,363,661.10)	(1,107,706.03)	(1,462,247.96)	(2,083,928.06)	33,659.00	4344.30%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,363,661.10)	(1,107,706.03)	(1,462,247.96)	(2,083,928.06)	33,659.00	4344.30%

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

	Capital Projects Fund							
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year		
	MTD 2019-20	MTD 2018-19	Actual 2019-20	Actual 2018-19	Budget 2019-20	as a % of Annual Budget		
Revenues:	2017-20	2010-17	2017-20	2010-17	2017-20	Annual Dudget		
Taxes								
Local Revenue								
Categoricals								
Federal Aid								
Other Revenue								
Revenue from Financing Activities								
Expenditures								
Salaries								
Employee Benefits								
Purchased Services								
Technical Services	0.00	(1,090.83)	0.00	0.00	0.00	0.00%		
Total Purchased Services	0.00	(1,090.83)	0.00	0.00	0.00	0.00%		
Total I di chased Sel vices	0.00	(1,070.03)	0.00	0.00	0.00	0.00 /0		
Supplies and Materials								
Capital Outlay								
Other Objects								
Non-capitalized Equipment &								
Termination Benefits								
Total Expenditures	0.00	(1,090.83)	0.00	0.00	0.00	0.00%		
Excess (Deficit) Revenues over								
Excess (Deficit) Revenues over Expenditures	0.00	1,090.83	0.00	0.00	0.00	0.00%		
Expenditures	0.00	1,070.03	0.00	0.00	0.00	0.00 /0		
Other Financing Use								
Excess (Deficit) Rev over Expend								
including Financing Activity	0.00	1,090.83	0.00	0.00	0.00	0.00%		
	0.00	-,	-100	2.00		2.20,0		

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

Developers	Ecos Errad	

		De	velopers Fees Fund			
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue	2.22	5 500 0 7	1 000 010 10	044 404 00		440.000/
Other Local Revenue	0.00	5,566.07	1,322,946.46	341,491.80	300,000.00	440.98%
Total Local Revenue	0.00	5,566.07	1,322,946.46	341,491.80	300,000.00	440.98%
Categoricals Federal Aid Other Revenue						
Total Revenue	0.00	5,566.07	1,322,946.46	341,491.80	300,000.00	440.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	5,566.07	1,322,946.46	341,491.80	300,000.00	440.98%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	5,566.07	1,322,946.46	341,491.80	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	5,566.07	1,322,946.46	341,491.80	0.00	0.00%

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

Workir	ng Cash	Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	269,627.42	651,444.18	6,112,755.05	5,726,270.97	9,000,000.00	67.92%
Total Local Revenue	269,627.42	651,444.18	6,112,755.05	5,726,270.97	9,000,000.00	67.92%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	269,627.42	651,444.18	6,112,755.05	5,726,270.97	9,000,000.00	67.92%
Revenue from Financing Activities						
Total Revenue & Fin Activities	269,627.42	651,444.18	6,112,755.05	5,726,270.97	9,000,000.00	67.92%
Expenditures Salaries						
Employee Benefits						
Purchased Services Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Excess (Deficit) Revenues over	269,627.42	651,444.18	6,112,755.05	5,726,270.97	0.00	0.000/
Expenditures	207,027.42	051,444.18	0,112,755.05	3,740,470.97	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	269,627.42	651,444.18	6,112,755.05	5,726,270.97	0.00	0.00%

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

		Tort Imn	nunity & Judgment Fu	nd				
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget		
Revenues:	2019-20	2010-19	2019-20	2010-19	2019-20	Annual Budget		
Taxes								
Total Taxes	126,565.00	57,519.60	3,847,606.20	5,601,828.91	6,020,362.00	63.91%		
Local Revenue								
Interest on Investments	1.54	0.00	1,135.75	1,754.71	2,500.00	45.43%		
Total Local Revenue	1.54	0.00	1,135.75	1,754.71	2,500.00	45.43%		
Categoricals Federal Aid								
Other Revenue								
Total Revenue	126,566.54	57,519.60	3,848,741.95	5,603,583.62	6,022,862.00	63.90%		
Revenue from Financing Activities								
Total Revenue & Fin Activities	126,566.54	57,519.60	3,848,741.95	5,603,583.62	6,022,862.00	63.90%		
Expenditures								
Salaries								
Administrators Salaries	24,372.41	26,187.48	278,541.84	273,260.63	316,980.00	87.87%		
12-Month Secretaries	4,848.58	5,130.77	51,949.12	69,568.82	115,822.00	44.85%		
Total Salaries	29,220.99	31,318.25	330,490.96	342,829.45	432,802.00	76.36%		
Employee Benefits								
Life Insurance	126.59	101.71	4,954.26	4,559.31	81.00	6116.37%		
Medical Insurance	1,428.05	1,404.96	32,897.12	18,159.25	27,000.00	121.84%		
Dental Insurance	131.53	73.45	1,496.11	1,454.84	1,806.00	82.84%		
Disability Insurance	69.92	43.82	753.20	473.63	749.00	100.56%		
Total Employee Benefits	1,756.09	1,623.94	40,100.69	24,647.03	29,636.00	135.31%		
Purchased Services								
Legal Services	0.00	0.00	137,400.07	152,143.28	300,000.00	45.80%		
Other Tech & Prof Serv	7,313.74	3,522.77	1,130,411.63	1,070,190.27	1,135,700.00	99.53%		
Travel Conf/Workshops	0.00	715.00	0.00	877.74	0.00	0.00%		
Out Of District Travel	0.00	2,543.08	0.00	2,543.08	0.00	0.00%		
Communications/Postage	92.32	138.48	1,015.52	1,107.84	0.00	0.00%		
Insurance	(1,250.00)	(1,250.00)	514,284.00	482,124.00	540,000.00	95.24%		
Workers Compensation	80,340.24	221,093.33	2,167,229.52	2,943,119.09	3,500,000.00	61.92%		
Property Claims/Tort Liability/Tort Immunity	0.00 60,000.00	0.00 85,000.00	24,355.83 1,784,684.17	(<mark>250.00)</mark> 95,000.00	10,000.00 50,000.00	243.56% 3569.37%		
Total Purchased Services	146,496.30	311,762.66	5,759,380.74	4,746,855.30	5,535,700.00	104.04%		
Total Furchased Services	140,490.50	311,702.00	5,759,360.74	4,740,655.50	5,555,700.00	104.04 %		
Supplies and Materials								
Capital Outlay								
Other Objects								
Non-capitalized Equipment & Termination Benefits								
Termination Benefits								
Total Expenditures	177,473.38	344,704.85	6,129,972.39	5,114,331.78	5,998,138.00	102.20%		
Excess (Deficit) Revenues over Expenditures	(50,906.84)	(287,185.25)	(2,281,230.44)	489,251.84	24,724.00	9226.79%		
Expenditures	(30,700.04)	(201,103.23)	(4,401,430.44)	707,431.04	24,724.00	7440.1770		
Other Financing Use								
Excess (Deficit) Rev over Expend including Financing Activity	(50,906.84)	(287,185.25)	(2,281,230.44)	489,251.84	24,724.00	9226.79%		
menumg r mancing activity	(30,700.04)	(201,103,23)	(U.44)	707,431.04	27,724.00	7440.1370		

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

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:	2017-20	2010-17	2017-20	2010-17	2017-20	Annual Duuget
Taxes						
Total Taxes	101,782.96	38,639.84	3,092,111.05	2,838,944.66	4,054,928.00	76.26%
Local Revenue						
Interest on Investments	1.24	0.00	908.61	884.80	1,000.00	90.86%
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Local Revenue	1.24	0.00	908.61	884.80	1,000.00	90.86%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	101,784.20	38,639.84	3,093,019.66	2,839,829.46	4,055,928.00	76.26%
Total Revenue	101,704.20	30,037.04	3,073,017.00	2,037,027.40	4,055,726.00	70.2070
Revenue from Financing Activities						
Total Revenue & Fin Activities	101,784.20	38,639.84	3,093,019.66	2,839,829.46	4,055,928.00	76.26%
Expenditures Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	0.00	0.00	2,309.58	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	2,309.58	0.00	0.00%
Supplies and Materials						
Supplies and Materials Capital Outlay						
Buildings	36,559.00	243,706.43	676,109.01	2,081,209.28	4,000,000.00	16.90%
	33,333.03	2.0,7.007.10	0.0,.00.0.	2,00.,200.20	.,000,000.00	
Total Capital Outlay	36,559.00	243,706.43	676,109.01	2,081,209.28	4,000,000.00	16.90%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	36,559.00	243,706.43	676,109.01	2,083,518.86	4,000,000.00	16.90%
Excess (Deficit) Revenues over	45 225 20	(205 066 50)	2.414.010.45	756 210 60	<i>55</i> 020 00	4221 479/
Expenditures	65,225.20	(205,066.59)	2,416,910.65	756,310.60	55,928.00	4321.47%
Other Financing Use						
Excess (Deficit) Rev over Expend			 			
including Financing Activity	65,225.20	(205,066.59)	2,416,910.65	756,310.60	55,928.00	4321.47%