

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of September 30, 2019**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	236,708,987	0	0	(18,653,316)	218,055,671
20 Operations	7,094,569	0	0	(321,680)	6,772,889
30 Debt Service	41,190,360	0	0	383,835	41,574,195
40 Transportation	19,704,072	0	0	203,581	19,907,653
50 IMRF/Social Security	5,115,265	0	0	(283,037)	4,832,228
60 Capital Projects	955,915	0	0	(90,754)	865,161
66 Developers Fees	3,542,550	0	0	0	3,542,550
70 Working Cash	(304,907,887)	419,697,098	0	0	114,789,210
80 Tort Immunity and Judgment	1,854,860	0	0	58,908	1,913,768
90 Fire Prevention and Safety	1,814,286	0	0	(49,454)	1,764,833
Total	13,072,977	419,697,098	0	(18,751,917)	414,018,157

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Three Months Ending September 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	38,868,137	109,678,097	251,411,747	43.62%	100,075,193	9.60%
Tuition	232,804	512,690	2,490,000	20.59%	493,050	3.98%
Pupil Activities	6,159	65,330	210,000	31.11%	33,445	95.34%
Textbooks	13,913	2,140,055	2,750,000	77.82%	1,988,687	7.61%
Other Local Sources	569,610	1,341,434	7,984,000	16.80%	1,191,124	12.62%
Total Local	39,690,623	113,737,606	264,845,747	42.94%	103,781,499	9.59%
Evidence Based Funding	17,908,621	35,817,241	197,000,000	18.18%	32,188,019	11.28%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	4,962,000	0.00%	89,334	-100.00%
Other State Sources	209,225	5,378,865	22,386,775	24.03%	4,512,160	19.21%
Total State	18,117,846	41,196,106	224,348,775	18.36%	36,789,513	11.98%
Federal Sources	2,281,078	2,717,061	38,754,421	7.01%	1,526,482	77.99%
Total Federal	2,281,078	2,717,061	38,754,421	7.01%	1,526,482	77.99%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	60,089,547	157,650,773	527,948,943	29.86%	142,097,494	10.95%
Expenditures						
Salaries	28,859,120	42,711,234	302,631,050	14.11%	37,056,090	15.26%
Benefits	7,729,287	18,762,624	84,518,892	22.20%	17,161,926	9.33%
Purchased Services	3,115,198	9,024,032	36,649,767	24.62%	7,106,940	26.97%
Supplies & Materials	3,342,586	11,567,415	37,898,746	30.52%	8,323,870	38.97%
Capital Outlay	5,545,021	11,218,774	41,588,932	26.98%	9,015,494	24.44%
Other Objects	2,194,678	3,030,093	14,897,137	20.34%	3,319,918	-8.73%
Non-capitalized Equipment	179,813	354,777	8,010,961	4.43%	69,809	408.21%
Termination Benefits	0	350,680	300,000	116.89%	250,950	39.74%
Total Expenditures	50,965,703	97,019,629	526,495,485	18.43%	82,304,997	17.88%
Excess (Deficit) of Receipts over Expenditures	9,123,844	60,631,144.00	1,453,458.00	4171.51%	59,792,497	1.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,123,844	60,631,144	1,453,458	4171.51%	59,792,497	1.40%
Beginning Fund Balance		184,105,075				
Ending Fund Balance		<u>244,736,219</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Three Months Ending September 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	30,798,786	86,998,499	202,670,971	42.93%	79,230,111	9.80%
Tuition	232,804	512,690	2,490,000	20.59%	493,050	3.98%
Pupil Activities	6,159	65,330	210,000	31.11%	33,445	95.34%
Textbooks	13,913	2,140,055	2,750,000	77.82%	988,687	116.45%
Other Local Sources	401,891	1,065,843	4,769,000	22.35%	1,026,791	3.80%
Total Local	31,453,553	90,782,417	212,889,971	42.64%	81,772,084	11.02%
Evidence Based Funding	16,318,335	32,636,670	179,500,000	18.18%	30,803,935	5.95%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	4,962,000	0.00%	893,534	-100.00%
Other State Sources	209,225	5,378,865	6,003,775	89.59%	399,126	1247.66%
Total State	16,527,560	38,015,535	190,465,775	19.96%	32,096,595	18.44%
Federal Sources	2,281,078	2,717,061	38,754,421	7.01%	1,526,482	77.99%
Total Federal	2,281,078	2,717,061	38,754,421	7.01%	1,526,482	77.99%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	50,262,191	131,515,013	442,110,167	29.75%	115,395,161	13.97%
Expenditures						
Salaries	26,590,610	37,975,563	277,716,394	13.67%	32,753,070	15.95%
Benefits	7,102,864	16,785,481	78,066,076	21.50%	15,494,061	8.33%
Purchased Services	1,884,933	4,692,901	22,025,049	21.31%	4,149,724	13.09%
Supplies & Materials	2,645,470	9,731,314	26,667,237	36.49%	6,752,657	44.11%
Capital Outlay	355,525	1,884,197	3,307,376	56.97%	2,136,943	-11.83%
Other Objects	386,263	1,117,912	21,438,857	5.21%	1,410,746	-20.76%
Non-capitalized Equipment	179,813	347,478	8,010,961	4.34%	69,809	397.76%
Termination Benefits	0	350,680	300,000	116.89%	250,950	39.74%
Total Expenditures	39,145,478	72,885,526	437,531,950	16.66%	63,017,960	15.66%
Excess (Deficit) of Receipts over Expenditures	11,116,713	58,629,487	4,578,217	1280.62%	52,377,201	11.94%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	11,116,713	58,629,487	4,578,217	1280.62%	52,377,201	11.94%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		<u>218,055,671</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Three Months Ending September 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,387,230	15,100,908	36,317,304	41.58%	13,863,150	8.93%
Other Local Sources	171,473	259,172	2,010,000	12.89%	127,792	102.81%
Total Local	<u>5,558,703</u>	<u>15,360,080</u>	<u>38,327,304</u>	<u>40.08%</u>	<u>13,990,942</u>	<u>9.79%</u>
Evidence Based Funding	1,590,286	3,180,571	17,500,000	18.17%	1,384,085	129.80%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	<u>1,590,286</u>	<u>3,180,571</u>	<u>17,500,000</u>	<u>18.17%</u>	<u>1,384,085</u>	<u>129.80%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>7,148,989</u>	<u>18,540,651</u>	<u>55,827,304</u>	<u>33.21%</u>	<u>15,375,027</u>	<u>20.59%</u>
Expenditures						
Salaries	808,803	2,257,110	9,310,755	24.24%	1,882,400	19.91%
Benefits	171,996	541,565	1,664,390	32.54%	440,935	22.82%
Purchased Services	1,178,246	4,230,718	13,415,416	31.54%	2,710,317	56.10%
Supplies & Materials	415,360	1,245,487	8,368,399	14.88%	1,320,854	-5.71%
Capital Outlay	5,168,576	9,313,657	34,160,000	27.26%	930,683	900.73%
Other Objects	435,170	538,036	(7,917,965)	-6.80%	535,824	0.41%
Non-capitalized Equipment	0	7,299	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>8,178,151</u>	<u>18,133,872</u>	<u>59,000,995</u>	<u>30.73%</u>	<u>7,821,013</u>	<u>131.86%</u>
Excess (Deficit) of Receipts over Expenditures	(1,029,162)	406,779	(3,173,691)	-12.82%	7,554,014	-94.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,029,162)	406,779	(3,173,691)	-12.82%	7,554,014	-94.62%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>6,772,889</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Three Months Ending September 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,021,974	14,355,967	32,567,221	44.08%	15,950,985	-10.00%
Other Local Sources	0	667	10,000	6.67%	3	22133.33%
Total Local	5,021,974	14,356,634	32,577,221	44.07%	15,950,988	-10.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	5,021,974	14,356,634	32,577,221	44.07%	15,950,988	-10.00%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	4,767,319	32,364,425	14.73%	5,174,290	-7.87%
Total Expenditures	0	4,767,319	32,364,425	14.73%	5,174,290	-7.87%
Excess (Deficit) of Receipts over Expenditures	5,021,974	9,589,315	212,796	4506.34%	10,776,698	-11.02%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,021,974	9,589,315	212,796	4506.34%	10,776,698	-11.02%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>41,574,195</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Three Months Ending September 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,682,121	7,578,689	12,423,472	61.00%	698,932	984.32%
Other Local Sources	(3,754)	16,419	1,205,000	1.36%	36,541	-55.07%
Total Local	<u>2,678,367</u>	<u>7,595,108</u>	<u>13,628,472</u>	<u>55.73%</u>	<u>735,473</u>	<u>932.68%</u>
Other State Sources	0	0	16,383,000	0.00%	4,113,034	-100.00%
Total State	<u>0</u>	<u>0</u>	<u>16,383,000</u>	<u>0.00%</u>	<u>4,113,034</u>	<u>-100.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,678,367</u>	<u>7,595,108</u>	<u>30,011,472</u>	<u>25.31%</u>	<u>4,848,507</u>	<u>56.65%</u>
Expenditures						
Salaries	1,459,709	2,478,562	15,603,901	15.88%	2,420,621	2.39%
Benefits	454,428	1,435,578	4,788,426	29.98%	1,226,930	17.01%
Purchased Services	52,017	100,412	1,209,302	8.30%	246,899	-59.33%
Supplies & Materials	281,756	590,614	2,863,110	20.63%	250,359	135.91%
Capital Outlay	20,920	20,920	4,121,556	0.51%	5,947,868	-99.65%
Other Objects	1,373,245	1,374,145	1,376,245	99.85%	1,373,348	0.06%
Total Expenditures	<u>3,642,075</u>	<u>6,000,231</u>	<u>29,962,540</u>	<u>20.03%</u>	<u>11,466,025</u>	<u>-47.67%</u>
Excess (Deficit) of Receipts over Expenditures	(963,708)	1,594,877	48,932	3259.37%	(6,617,518)	-124.10%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(963,708)	1,594,877	48,932	3259.37%	(6,617,518)	-124.10%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>19,907,653</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Three Months Ending September 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,980,902	5,598,668	12,821,687	43.67%	5,023,901	11.44%
Other Local Sources	0	72,030	3,304,000	2.18%	57,871	24.47%
Total Local	<u>1,980,902</u>	<u>5,670,698</u>	<u>16,125,687</u>	<u>35.17%</u>	<u>5,081,772</u>	<u>11.59%</u>
Total Revenue	<u>1,980,902</u>	<u>5,670,698</u>	<u>16,125,687</u>	<u>35.17%</u>	<u>5,081,772</u>	<u>11.59%</u>
Expenditures						
Benefits	1,308,085	2,183,199	16,092,028	13.57%	2,097,795	4.07%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,308,085</u>	<u>2,183,199</u>	<u>16,092,028</u>	<u>13.57%</u>	<u>2,097,795</u>	<u>4.07%</u>
Excess (Deficit) of Receipts over Expenditures	672,817	3,487,499	33,659	10361.27%	2,983,977	16.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	672,817	3,487,499	33,659	10361.27%	2,983,977	16.87%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u><u>4,832,228</u></u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Three Months Ending September 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	466,270	-100.00%
Total Financing	0	0	0	0.00%	466,270	0.00%
Total Revenue	0	0	0	0.00%	466,270	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	37,461	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	2,167	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	0	0.00%	39,628	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	(39,628)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	426,642	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>865,161</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Three Months Ending September 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	463,644	914,919	300,000	304.97%	153,151	497.40%
Total Local	463,644	914,919	300,000	304.97%	153,151	497.40%
Total Revenue	463,644	914,919	300,000	304.97%	153,151	497.40%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	463,644	914,919	0	0.00%	153,151	497.40%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	463,644	914,919	0	0.00%	153,151	497.40%
Beginning Fund Balance		2,627,631				
Ending Fund Balance		<u>3,542,550</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Three Months Ending September 30, 2019**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	755,557	2,194,287	9,000,000	24.38%	897,512	144.49%
Total Local	<u>755,557</u>	<u>2,194,287</u>	<u>9,000,000</u>	<u>24.38%</u>	<u>897,512</u>	<u>144.49%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>755,557</u>	<u>2,194,287</u>	<u>9,000,000</u>	<u>24.38%</u>	<u>897,512</u>	<u>144.49%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	9,000,000	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>0</u>	<u>9,000,000</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficit) of Receipts over Expenditures	755,557	2,194,287	0	0.00%	897,512	144.49%
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	755,557	2,194,287	0	0.00%	897,512	144.49%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>114,789,210</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Three Months Ending September 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	779,636	2,200,168	6,020,362	36.55%	3,216,943	-31.61%
Other Local Sources	0	101	2,500	4.04%	1	10000.00%
Total Local	<u>779,636</u>	<u>2,200,269</u>	<u>6,022,862</u>	<u>36.53%</u>	<u>3,216,944</u>	<u>-31.60%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>779,636</u>	<u>2,200,269</u>	<u>6,022,862</u>	<u>36.53%</u>	<u>3,216,944</u>	<u>-31.60%</u>
Expenditures						
Salaries	29,221	88,374	432,802	20.42%	100,926	-12.44%
Benefits	3,915	12,181	29,636	41.10%	7,239	68.27%
Purchased Services	172,483	1,150,289	5,535,700	20.78%	1,095,593	4.99%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>205,619</u>	<u>1,250,844</u>	<u>5,998,138</u>	<u>20.85%</u>	<u>1,203,758</u>	<u>3.91%</u>
Excess (Deficit) of Receipts over Expenditures	574,017	949,425	24,724	3840.09%	2,013,186	-52.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	574,017	949,425	24,724	3840.09%	2,013,186	-52.84%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>1,913,768</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Three Months Ending September 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	624,039	1,763,613	4,054,928	43.49%	1,043,000	69.09%
Other Local Sources	0	81	1,000	8.10%	0	0.00%
Total Local	624,039	1,763,694	4,055,928	43.48%	1,043,000	69.10%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	624,039	1,763,694	4,055,928	43.48%	1,043,000	69.10%
Expenditures						
Purchased Services	0	0	0	0.00%	19,739	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	251,967	523,814	4,000,000	13.10%	34,223	1430.59%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	251,967	523,814	4,000,000	13.10%	53,962	870.71%
Excess (Deficit) of Receipts over Expenditures	372,072	1,239,880	55,928	2216.92%	989,038	25.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	372,072	1,239,880	55,928	2216.92%	989,038	25.36%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>1,764,833</u>				

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Summary of All Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	47,274,687.87	45,038,100.49	133,596,512.86	125,891,014.81	306,875,945.00	43.53%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	71,774.48	57,869.99	3,300,000.00	2.17%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	232,804.44	242,745.07	512,689.66	493,050.44	2,490,000.00	20.59%
Fees-Bus Trips-Cocurricular	(3,754.12)	32,528.76	16,073.40	36,539.67	1,200,000.00	1.34%
Interest on Investments	755,557.27	274,590.12	2,200,393.45	897,534.92	9,082,500.00	24.23%
Food Sales To Students-Lunch	384,875.77	360,965.42	633,213.17	662,537.54	3,600,000.00	17.59%
Pupil Activities	6,159.30	10,372.00	65,330.15	33,444.75	210,000.00	31.11%
Receivable Fees	11,093.17	22,950.00	267,819.67	258,895.06	679,000.00	39.44%
Instr Matls-Student Program	13,913.47	(28,963.82)	2,140,054.80	1,988,687.30	2,750,000.00	77.82%
Other Local Revenue	641,039.36	132,744.83	1,315,369.32	386,283.96	2,540,000.00	51.79%
Total Local Revenue	2,041,688.66	1,047,932.38	7,241,592.64	4,814,843.63	26,051,500.00	27.80%
Evidence Based Funding	17,908,620.74	16,094,009.74	35,817,241.48	32,188,019.48	197,000,000.00	18.18%
Evidence Based Funding	17,908,620.74	16,094,009.74	35,817,241.48	32,188,019.48	197,000,000.00	18.18%
Categoricals						
Special Ed - Private Facility	0.00	893,533.92	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	26,540.88	10,689.18	361,775.00	7.34%
State Free Lunch & Breakfast	17,473.68	10,597.00	17,473.68	10,597.00	107,000.00	16.33%
Driver Education	62,843.27	0.00	62,843.27	0.00	250,000.00	25.14%
Transportation - Regular	0.00	1,610,168.10	0.00	1,610,168.10	7,283,000.00	0.00%
Transportation - Special Educa	0.00	2,502,865.92	0.00	2,502,865.92	9,100,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	0.00	283,229.00	0.00	283,229.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	24,123.00	855,000.00	24,123.00	855,000.00	100.00%
Early Childhood - Block Grant	0.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Revenue from State Source	128,908.12	70,488.36	128,908.12	70,488.36	0.00	0.00%
Total Categoricals	209,225.07	5,395,005.30	5,378,864.95	5,405,694.48	27,348,775.00	19.67%
Federal Aid						
National School Lunch Program	724,097.20	702,788.21	745,497.38	702,788.21	9,500,000.00	7.85%
School Breakfast Program	235,693.64	114,696.28	250,211.44	122,310.40	2,000,000.00	12.51%
Title I - Low Income	337,361.00	201,057.00	380,658.00	201,057.00	9,000,000.00	4.23%
Title I - School Improvement	50,259.00	0.00	84,589.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	1,113.00	0.00	0.00%
21st Century Comm Learning	10,635.00	2,083.00	16,183.00	2,083.00	540,000.00	3.00%
Fed - Sp Ed - Pre-school Flow	0.00	953.00	0.00	953.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	209,980.00	0.00	209,980.00	0.00	7,642,000.00	2.75%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	19,296.32	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	4,974.00	1,026.00	5,494.00	2,395,800.00	0.04%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	89,927.00	78,635.00	116,897.00	101,308.00	1,937,000.00	6.03%
Title II - Teacher Quality	496,125.00	58,942.00	710,070.00	64,338.00	1,142,000.00	62.18%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	280,318.63	0.00	280,318.63	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	12,783.72	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	0.00	127,000.00	0.00	1,169,621.00	10.86%
Total Federal Aid	2,281,077.84	1,444,447.12	2,642,111.82	1,513,843.28	38,754,421.00	6.82%
Other Revenue						
School Partners in City Grant	0.00	325.00	0.00	325.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	4,325.00	74,950.00	12,639.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Summary of All Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Revenue	69,715,300.18	69,023,820.03	184,751,273.75	169,826,054.68	596,030,641.00	31.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	69,715,300.18	69,023,820.03	184,751,273.75	169,826,054.68	596,030,641.00	31.00%
Expenditures						
Salaries						
Teachers Salaries	18,623,874.38	15,837,374.72	23,205,744.63	19,983,835.35	190,739,159.00	12.17%
Administrators Salaries	2,110,139.14	1,869,319.46	5,518,042.74	4,986,865.62	25,592,692.00	21.56%
Technical Salaries	1,510,430.77	1,327,425.50	3,046,911.79	2,615,113.62	15,914,944.00	19.14%
Temporary Salaries	990.00	360.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	508,665.37	391,081.89	568,449.03	442,794.72	5,299,697.00	10.73%
Hourly Substitute Salaries	69,972.61	66,727.11	78,391.47	76,502.72	805,658.00	9.73%
Other Hourly Extra Curr Superv	586,459.23	440,382.22	1,115,123.23	749,424.99	5,399,284.00	20.65%
Athletic Extra Curr Supervisio	38,924.89	15,249.03	39,038.04	7,919.60	356,833.00	10.94%
Noon Supervision	231,430.02	206,498.17	284,219.55	255,088.74	2,131,283.00	13.34%
Stipends	(190.26)	(2,874.14)	(11,082.40)	(4,240.85)	4,440,451.00	-0.25%
Overtime Time & a Half	160,420.02	201,090.76	300,832.03	302,514.26	1,637,774.00	18.37%
Overtime Double Time	70.10	559.86	3,500.01	2,459.05	60,779.00	5.76%
Teachers Aides & Assistants	235,148.55	198,250.77	289,156.19	240,978.22	2,198,252.00	13.15%
Special Education Aides	1,014,430.58	797,484.10	1,277,030.21	1,008,268.19	8,401,517.00	15.20%
Bilingual Aides	9,578.41	12,948.36	12,181.14	15,526.78	150,220.00	8.11%
Para Professionals	145,531.24	118,538.24	181,481.73	157,007.42	1,272,047.00	14.27%
Deans Assistants	190,283.55	164,604.01	241,711.33	208,552.55	1,709,006.00	14.14%
12-Month Secretaries	371,475.59	361,634.24	998,544.53	978,483.45	4,685,528.00	21.31%
10-Month Secretaries	388,189.26	382,077.21	626,722.40	627,548.98	3,878,109.00	16.16%
Clerical Aides	27,249.42	28,064.49	36,465.95	43,450.63	319,345.00	11.42%
Liasons	180,303.62	120,047.23	282,367.71	187,521.71	1,552,764.00	18.18%
Custodians	369,417.89	308,395.55	995,533.52	858,520.37	4,609,452.00	21.60%
Maintenance	169,782.81	144,822.07	457,001.64	393,272.96	2,010,834.00	22.73%
Grounds	123,490.28	91,293.31	339,422.52	252,833.88	1,351,262.00	25.12%
Drivers	1,115,149.53	1,050,408.21	1,745,620.94	1,681,897.88	11,441,205.00	15.26%
Driver Aide	165,052.74	156,505.69	293,446.89	320,722.68	1,850,723.00	15.86%
Mechanics	53,490.60	40,089.93	142,100.52	118,361.76	662,219.00	21.46%
Dispatchers	40,776.71	37,283.24	108,246.79	112,602.35	529,784.00	20.43%
Food Service Tech	446,276.96	375,108.09	606,390.65	515,400.43	4,017,373.00	15.09%
Student Helpers	1,524.67	1,916.12	4,933.25	6,091.77	28,065.00	17.58%
Total Salaries	28,888,338.68	24,742,665.44	42,799,606.47	37,157,016.08	303,063,852.00	14.12%
Employee Benefits						
Teachers Retirement	2,691,930.30	2,319,933.22	3,181,141.43	2,647,566.70	27,976,596.00	11.37%
Municipal Retirement	727,802.46	750,373.39	1,279,991.96	1,306,682.55	8,715,344.00	14.69%
Federal Ins Contr Act	395,036.43	360,888.80	698,412.70	606,998.41	4,385,374.00	15.93%
Medicare Contribution	325,394.16	292,292.69	406,813.51	359,526.00	3,935,590.00	10.34%
Life Insurance	29,613.87	15,335.26	86,390.09	73,984.48	329,005.00	26.26%
Medical Insurance	4,663,004.95	3,593,896.90	14,356,709.36	13,414,320.48	52,274,275.00	27.46%
Dental Insurance	166,003.50	125,791.96	827,533.20	755,802.80	2,556,885.00	32.36%
Disability Insurance	42,502.47	34,748.74	121,011.47	102,076.82	467,487.00	25.89%
Total Employee Benefits	9,041,288.14	7,493,260.96	20,958,003.72	19,266,958.24	100,640,556.00	20.82%
Purchased Services						
Technical Services	62,659.25	190,216.24	518,567.60	427,063.30	503,515.00	102.99%
Admin Professional Services	334,890.66	86,645.58	400,562.64	604,786.65	1,384,607.00	28.93%
Instructional Professional Ser	139,282.88	168,163.46	640,696.03	747,479.68	2,570,305.00	24.93%
Audit/Financial Services	0.00	25,000.00	0.00	40,000.00	111,500.00	0.00%
Legal Services	72,523.05	74,502.16	72,873.05	74,979.58	454,000.00	16.05%
Other Tech & Prof Serv	997,352.12	693,203.70	1,983,678.72	1,954,167.08	9,448,395.00	20.99%
Sanitation Services	125.00	5,853.56	20,043.18	25,882.83	577,300.00	3.47%
Cleaning Services	616.02	973.50	3,176.31	5,979.73	39,500.00	8.04%
Repairs & Maint Services	680,235.68	441,230.20	3,360,064.63	1,796,851.46	9,321,227.00	36.05%
Rentals	15,799.80	33,789.17	53,252.93	44,971.08	362,100.00	14.71%
Contract Cleaning	391,704.38	296,341.26	1,175,490.54	877,357.80	5,000,000.00	23.51%
Exterminating	0.00	3,510.00	180.00	7,115.00	58,000.00	0.31%
Other Property Services	10,265.10	13,566.67	18,806.00	14,811.17	100,100.00	18.79%
Pupil Transportation	154,532.17	40,946.23	177,691.53	64,557.25	2,425,409.00	7.33%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Summary of All Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Indistrict/Regional Travel	12,814.85	17,123.32	15,408.37	20,041.14	241,538.00	6.38%
Travel Conf/Workshops	6,176.43	20,808.03	31,666.07	50,102.08	921,011.00	3.44%
Out Of District Travel	3,376.58	3,977.13	22,477.71	20,829.24	275,873.00	8.15%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	461.80	0.00	4,080.80	6,940.87	77,000.00	5.30%
Communications/Postage	106,749.24	7,911.93	284,999.38	63,889.74	2,047,947.00	13.92%
Advertising	389.80	1.11	2,821.59	22,290.07	15,200.00	12.71%
Printing & Duplicating	15,339.92	10,295.33	41,929.86	45,900.15	319,020.00	13.14%
Binding	30.00	1,464.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	25,608.45	40,554.86	43,596.54	72,345.02	550,906.00	7.91%
Copier Lease/Rental	14.27	961.18	198.56	961.46	21,000.00	0.95%
Water/Sewer	75,338.24	81,970.41	139,829.64	190,047.48	825,264.00	16.94%
Insurance	9,190.00	0.00	524,907.00	492,747.00	555,000.00	94.58%
Workers Compensation	145,903.75	124,937.77	610,307.67	549,895.75	3,685,000.00	16.56%
Unemployment Compensation	11,215.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Property Claims/Tort	2,955.83	0.00	2,955.83	0.00	10,000.00	29.56%
Liability/Tort Immunity	12,000.00	0.00	12,000.00	10,000.00	50,000.00	24.00%
Other Purchased Services	131.00	6,184.00	131.00	6,218.43	34,000.00	0.39%
Total Purchased Services	3,287,681.27	2,390,130.80	10,174,315.93	8,259,733.11	42,185,467.00	24.12%
Supplies and Materials						
Supplies	963,310.16	570,912.15	2,812,165.71	2,025,794.25	14,632,361.00	19.22%
Food Service Food & Supplies	988,243.80	637,447.76	1,421,309.31	1,002,931.15	5,991,500.00	23.72%
Custodial Supplies	36,816.70	30,043.53	96,240.76	169,307.03	805,898.00	11.94%
Tech Consumables	7,507.55	2,784.21	8,817.46	6,802.83	57,831.00	15.25%
Copier Paper/Supplies	12,831.20	17,291.12	32,139.52	26,992.14	177,055.00	18.15%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	234.00	217.04	911.16	1,069.62	31,000.00	2.94%
Textbooks	778,647.17	178,414.44	6,104,571.14	4,206,498.32	7,400,000.00	82.49%
Suppl Instructional Mats	0.00	69.93	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,848.68	1,054.84	2,227.57	1,136.84	24,322.00	9.16%
Library Materials	1,465.97	0.00	2,358.22	5,564.30	275,167.00	0.86%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	186.12	79.00	302.83	342.27	2,244.00	13.50%
Oil	0.00	1,736.68	7,093.74	10,069.33	100,000.00	7.09%
Gasoline	184,723.96	78,250.30	280,292.19	149,695.07	1,740,000.00	16.11%
Natural Gas	62,142.09	55,645.73	171,097.13	57,800.78	1,474,610.00	11.60%
Non Cash Food Commodity	127,000.00	0.00	127,000.00	0.00	1,169,621.00	10.86%
Electricity	177,627.83	287,229.43	500,018.14	657,907.30	4,000,000.00	12.50%
Other Supplies	0.00	94.00	869.75	1,960.00	10,000.00	8.70%
Total Supplies and Materials	3,342,585.23	1,861,270.16	11,567,414.63	8,323,871.23	37,898,746.00	30.52%
Capital Outlay						
Buildings	4,935,012.46	466,208.46	9,039,160.99	912,653.30	39,360,000.00	22.97%
Improvements (Non Building)	776,351.89	0.00	2,586,291.64	0.00	1,300,000.00	198.95%
Addl/Repl Equipment	64,702.56	208,376.28	96,215.19	2,175,675.70	1,107,376.00	8.69%
Aged & Obsolete Equipment	0.00	1,191.72	0.00	13,967.82	0.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	1,719.00	0.00	0.00%
Addl/Repl Transportation Equip	20,920.00	2,828,068.03	20,920.00	5,947,868.03	4,121,556.00	0.51%
Total Capital Outlay	5,796,986.91	3,503,844.49	11,742,587.82	9,051,883.85	45,888,932.00	25.59%
Other Objects						
Redemption Of Principal - Bonds	424,037.02	421,298.58	517,291.02	514,552.58	19,745,957.00	2.62%
Redemption Of Principal - Leases	1,353,350.71	1,333,744.65	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Bonds	11,132.77	13,871.22	4,780,315.29	5,190,791.56	22,955,715.00	20.82%
Interest - Leases	19,894.29	39,500.35	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	17,529.13	23,609.69	80,317.76	74,652.41	257,645.00	31.17%
Tuition	368,733.74	522,565.78	1,038,494.18	1,336,196.85	11,579,000.00	8.97%
Miscellaneous Objects	0.00	723.93	7,747.90	4,769.07	350,000.00	2.21%
Total Other Objects	2,194,677.66	2,355,314.20	7,797,411.15	8,494,207.47	56,261,562.00	13.86%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	179,812.51	41,688.64	354,777.11	69,809.47	8,010,961.00	4.43%
Termination Benefits	0.00	5,000.00	350,680.00	250,950.00	300,000.00	116.89%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Summary of All Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Non-capitalized Equipment & Termination Benefits	179,812.51	46,688.64	705,457.11	320,759.47	8,310,961.00	8.49%
Total Expenditures	52,731,370.40	42,393,174.69	105,744,796.83	90,874,429.45	594,250,076.00	17.79%
Excess (Deficit) Revenues over Expenditures	16,983,929.78	26,630,645.34	79,006,476.92	78,951,625.23	1,780,565.00	4437.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	16,983,929.78	26,630,645.34	79,006,476.92	78,951,625.23	1,780,565.00	4437.16%

School District U-46
Monthly Financial Report
Period Ending Monday, September 30, 2019
Summary of Operating Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	38,868,137.74	35,885,255.93	109,678,096.90	100,075,193.00	251,411,747.00	43.62%
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	0.00	0.00	200,000.00	0.00%
School Tuition	232,804.44	242,745.07	512,689.66	493,050.44	2,490,000.00	20.59%
Fees-Bus Trips-Cocurricular	(3,754.12)	32,528.76	16,073.40	36,539.67	1,200,000.00	1.34%
Interest on Investments	0.00	0.00	5,001.93	18.09	65,000.00	7.70%
Food Sales To Students-Lunch	384,875.77	360,965.42	633,213.17	662,537.54	3,600,000.00	17.59%
Pupil Activities	6,159.30	10,372.00	65,330.15	33,444.75	210,000.00	31.11%
Receivable Fees	11,093.17	22,950.00	267,819.67	258,895.06	679,000.00	39.44%
Instr Mats-Student Program	13,913.47	(28,963.82)	2,140,054.80	1,988,687.30	2,750,000.00	77.82%
Other Local Revenue	177,394.95	16,718.10	400,450.54	233,132.62	2,240,000.00	17.88%
Total Local Revenue	822,486.98	657,315.53	4,059,507.86	3,706,305.47	13,434,000.00	30.22%
Evidence Based Funding	17,908,620.74	16,094,009.74	35,817,241.48	32,188,019.48	197,000,000.00	18.18%
Evidence Based Funding	17,908,620.74	16,094,009.74	35,817,241.48	32,188,019.48	197,000,000.00	18.18%
Categoricals						
Special Ed - Private Facility	0.00	893,533.92	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	26,540.88	10,689.18	361,775.00	7.34%
State Free Lunch & Breakfast	17,473.68	10,597.00	17,473.68	10,597.00	107,000.00	16.33%
Driver Education	62,843.27	0.00	62,843.27	0.00	250,000.00	25.14%
Transportation - Regular	0.00	1,610,168.10	0.00	1,610,168.10	7,283,000.00	0.00%
Transportation - Special Educa	0.00	2,502,865.92	0.00	2,502,865.92	9,100,000.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	0.00	283,229.00	0.00	283,229.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	24,123.00	855,000.00	24,123.00	855,000.00	100.00%
Early Childhood - Block Grant	0.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Revenue from State Source	128,908.12	70,488.36	128,908.12	70,488.36	0.00	0.00%
Total Categoricals	209,225.07	5,395,005.30	5,378,864.95	5,405,694.48	27,348,775.00	19.67%
Federal Aid						
National School Lunch Program	724,097.20	702,788.21	745,497.38	702,788.21	9,500,000.00	7.85%
School Breakfast Program	235,693.64	114,696.28	250,211.44	122,310.40	2,000,000.00	12.51%
Title I - Low Income	337,361.00	201,057.00	380,658.00	201,057.00	9,000,000.00	4.23%
Title I - School Improvement	50,259.00	0.00	84,589.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	1,113.00	0.00	0.00%
21st Century Comm Learning	10,635.00	2,083.00	16,183.00	2,083.00	540,000.00	3.00%
Fed - Sp Ed - Pre-school Flow	0.00	953.00	0.00	953.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	209,980.00	0.00	209,980.00	0.00	7,642,000.00	2.75%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	19,296.32	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	4,974.00	1,026.00	5,494.00	2,395,800.00	0.04%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	89,927.00	78,635.00	116,897.00	101,308.00	1,937,000.00	6.03%
Title II - Teacher Quality	496,125.00	58,942.00	710,070.00	64,338.00	1,142,000.00	62.18%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	280,318.63	0.00	280,318.63	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	12,783.72	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	0.00	127,000.00	0.00	1,169,621.00	10.86%
Total Federal Aid	2,281,077.84	1,444,447.12	2,642,111.82	1,513,843.28	38,754,421.00	6.82%
Other Revenue						
School Partners in City Grant	0.00	325.00	0.00	325.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	4,325.00	74,950.00	12,639.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Summary of Operating Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Revenue	60,089,548.37	59,480,358.62	157,650,773.01	142,901,694.71	527,948,943.00	29.86%
Revenue from Financing Activities						
Total Revenue & Fin Activities	60,089,548.37	59,480,358.62	157,650,773.01	142,901,694.71	527,948,943.00	29.86%
Expenditures						
Salaries						
Teachers Salaries	18,623,874.38	15,837,374.72	23,205,744.63	19,983,835.35	190,739,159.00	12.17%
Administrators Salaries	2,085,766.73	1,846,182.40	5,441,443.73	4,913,588.21	25,275,712.00	21.53%
Technical Salaries	1,510,430.77	1,327,425.50	3,046,911.79	2,615,113.62	15,914,944.00	19.14%
Temporary Salaries	990.00	360.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	508,665.37	391,081.89	568,449.03	442,794.72	5,299,697.00	10.73%
Hourly Substitute Salaries	69,972.61	66,727.11	78,391.47	76,502.72	805,658.00	9.73%
Other Hourly Extra Curr Superv	586,459.23	440,382.22	1,115,123.23	749,424.99	5,399,284.00	20.65%
Athletic Extra Curr Supervisio	38,924.89	15,249.03	39,038.04	7,919.60	356,833.00	10.94%
Noon Supervision	231,430.02	206,498.17	284,219.55	255,088.74	2,131,283.00	13.34%
Stipends	(190.26)	(2,874.14)	(11,082.40)	(4,240.85)	4,440,451.00	-0.25%
Overtime Time & a Half	160,420.02	201,090.76	300,832.03	302,514.26	1,637,774.00	18.37%
Overtime Double Time	70.10	559.86	3,500.01	2,459.05	60,779.00	5.76%
Teachers Aides & Assistants	235,148.55	198,250.77	289,156.19	240,978.22	2,198,252.00	13.15%
Special Education Aides	1,014,430.58	797,484.10	1,277,030.21	1,008,268.19	8,401,517.00	15.20%
Bilingual Aides	9,578.41	12,948.36	12,181.14	15,526.78	150,220.00	8.11%
Para Professionals	145,531.24	118,538.24	181,481.73	157,007.42	1,272,047.00	14.27%
Deans Assistants	190,283.55	164,604.01	241,711.33	208,552.55	1,709,006.00	14.14%
12-Month Secretaries	366,627.01	351,447.59	986,769.40	950,833.96	4,569,706.00	21.59%
10-Month Secretaries	388,189.26	382,077.21	626,722.40	627,548.98	3,878,109.00	16.16%
Clerical Aides	27,249.42	28,064.49	36,465.95	43,450.63	319,345.00	11.42%
Liasons	180,303.62	120,047.23	282,367.71	187,521.71	1,552,764.00	18.18%
Custodians	369,417.89	308,395.55	995,533.52	858,520.37	4,609,452.00	21.60%
Maintenance	169,782.81	144,822.07	457,001.64	393,272.96	2,010,834.00	22.73%
Grounds	123,490.28	91,293.31	339,422.52	252,833.88	1,351,262.00	25.12%
Drivers	1,115,149.53	1,050,408.21	1,745,620.94	1,681,897.88	11,441,205.00	15.26%
Driver Aide	165,052.74	156,505.69	293,446.89	320,722.68	1,850,723.00	15.86%
Mechanics	53,490.60	40,089.93	142,100.52	118,361.76	662,219.00	21.46%
Dispatchers	40,776.71	37,283.24	108,246.79	112,602.35	529,784.00	20.43%
Food Service Tech	446,276.96	375,108.09	606,390.65	515,400.43	4,017,373.00	15.09%
Student Helpers	1,524.67	1,916.12	4,933.25	6,091.77	28,065.00	17.58%
Total Salaries	28,859,117.69	24,709,341.73	42,711,232.33	37,056,089.18	302,631,050.00	14.11%
Employee Benefits						
Teachers Retirement	2,691,930.30	2,319,933.22	3,181,141.43	2,647,566.70	27,976,596.00	11.37%
Life Insurance	29,143.01	15,082.23	85,016.48	72,763.74	328,924.00	25.85%
Medical Insurance	4,659,740.85	3,592,459.34	14,346,663.03	13,408,954.75	52,247,275.00	27.46%
Dental Insurance	165,887.30	125,703.91	826,953.92	755,273.74	2,555,079.00	32.37%
Disability Insurance	42,438.72	34,707.04	120,829.96	101,954.32	466,738.00	25.89%
IMRF/SS/Medicare Allocation	140,147.29	109,871.61	202,020.29	175,411.83	944,280.00	21.39%
Total Employee Benefits	7,729,287.47	6,197,757.35	18,762,625.11	17,161,925.08	84,518,892.00	22.20%
Purchased Services						
Technical Services	62,659.25	171,754.81	518,567.60	369,863.87	503,515.00	102.99%
Admin Professional Services	334,890.66	86,645.58	400,562.64	604,786.65	1,384,607.00	28.93%
Instructional Professional Ser	139,282.88	168,163.46	640,696.03	747,479.68	2,570,305.00	24.93%
Audit/Financial Services	0.00	25,000.00	0.00	40,000.00	111,500.00	0.00%
Legal Services	50,385.95	26,668.46	50,735.95	32,496.58	154,000.00	32.95%
Other Tech & Prof Serv	997,352.12	690,703.70	1,983,678.72	1,950,227.08	8,312,695.00	23.86%
Sanitation Services	125.00	5,853.56	20,043.18	25,882.83	577,300.00	3.47%
Cleaning Services	616.02	973.50	3,176.31	5,979.73	39,500.00	8.04%
Repairs & Maint Services	680,235.68	441,230.20	3,360,064.63	1,796,851.46	9,321,227.00	36.05%
Rentals	15,799.80	33,789.17	53,252.93	44,971.08	362,100.00	14.71%
Contract Cleaning	391,704.38	296,341.26	1,175,490.54	877,357.80	5,000,000.00	23.51%
Exterminating	0.00	3,510.00	180.00	7,115.00	58,000.00	0.31%
Other Property Services	10,265.10	13,566.67	18,806.00	14,811.17	100,100.00	18.79%
Pupil Transportation	154,532.17	40,946.23	177,691.53	64,557.25	2,425,409.00	7.33%
Indistrict/Regional Travel	12,814.85	17,123.32	15,408.37	20,041.14	241,538.00	6.38%
Travel Conf/Workshops	6,176.43	20,808.03	31,666.07	50,102.08	921,011.00	3.44%
Out Of District Travel	3,376.58	3,977.13	22,477.71	20,829.24	275,873.00	8.15%

School District U-46
Monthly Financial Report
Period Ending Monday, September 30, 2019
Summary of Operating Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	461.80	0.00	4,080.80	6,940.87	77,000.00	5.30%
Communications/Postage	106,703.08	7,819.61	284,768.58	63,612.78	2,047,947.00	13.91%
Advertising	389.80	1.11	2,821.59	15,290.07	22,200.00	12.71%
Printing & Duplicating	15,339.92	10,295.33	41,929.86	45,900.15	319,020.00	13.14%
Binding	30.00	1,464.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	25,608.45	40,554.86	43,596.54	72,345.02	550,906.00	7.91%
Copier Lease/Rental	14.27	961.18	198.56	961.46	21,000.00	0.95%
Water/Sewer	75,338.24	81,970.41	139,829.64	190,047.48	825,264.00	16.94%
Insurance	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Workers Compensation	18,500.00	0.00	18,500.00	0.00	185,000.00	10.00%
Unemployment Compensation	11,215.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Other Purchased Services	131.00	6,184.00	131.00	6,218.43	34,000.00	0.39%
Total Purchased Services	3,115,198.43	2,197,555.58	9,024,027.53	7,106,940.97	36,649,767.00	24.62%
Supplies and Materials						
Supplies	963,310.16	570,912.15	2,812,165.71	2,025,794.25	14,632,361.00	19.22%
Food Service Food & Supplies	988,243.80	637,447.76	1,421,309.31	1,002,931.15	5,991,500.00	23.72%
Custodial Supplies	36,816.70	30,043.53	96,240.76	169,307.03	805,898.00	11.94%
Tech Consumables	7,507.55	2,784.21	8,817.46	6,802.83	57,831.00	15.25%
Copier Paper/Supplies	12,831.20	17,291.12	32,139.52	26,992.14	177,055.00	18.15%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	234.00	217.04	911.16	1,069.62	31,000.00	2.94%
Textbooks	778,647.17	178,414.44	6,104,571.14	4,206,498.32	7,400,000.00	82.49%
Suppl Instructional Matls	0.00	69.93	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,848.68	1,054.84	2,227.57	1,136.84	24,322.00	9.16%
Library Materials	1,465.97	0.00	2,358.22	5,564.30	275,167.00	0.86%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	186.12	79.00	302.83	342.27	2,244.00	13.50%
Oil	0.00	1,736.68	7,093.74	10,069.33	100,000.00	7.09%
Gasoline	184,723.96	78,250.30	280,292.19	149,695.07	1,740,000.00	16.11%
Natural Gas	62,142.09	55,645.73	171,097.13	57,800.78	1,474,610.00	11.60%
Non Cash Food Commodity	127,000.00	0.00	127,000.00	0.00	1,169,621.00	10.86%
Electricity	177,627.83	287,229.43	500,018.14	657,907.30	4,000,000.00	12.50%
Other Supplies	0.00	94.00	869.75	1,960.00	10,000.00	8.70%
Total Supplies and Materials	3,342,585.23	1,861,270.16	11,567,414.63	8,323,871.23	37,898,746.00	30.52%
Capital Outlay						
Buildings	4,683,045.96	466,208.46	8,515,347.36	876,263.07	35,360,000.00	24.08%
Improvements (Non Building)	776,351.89	0.00	2,586,291.64	0.00	1,000,000.00	258.63%
Addl/Repl Equipment	64,702.56	208,376.28	96,215.19	2,175,675.70	1,107,376.00	8.69%
Aged & Obsolete Equipment	0.00	1,191.72	0.00	13,967.82	0.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	1,719.00	0.00	0.00%
Addl/Repl Transportation Equip	20,920.00	2,828,068.03	20,920.00	5,947,868.03	4,121,556.00	0.51%
Total Capital Outlay	5,545,020.41	3,503,844.49	11,218,774.19	9,015,493.62	41,588,932.00	26.98%
Other Objects						
Redemption Of Principal - Leases	1,353,350.71	1,333,744.65	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	19,894.29	39,500.35	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	17,529.13	23,609.69	80,317.76	74,652.41	257,645.00	31.17%
Transfer of Bond Principal	424,037.02	421,298.58	517,291.02	514,552.58	10,322,503.00	5.01%
Transfer of Bond Interest	11,132.77	13,871.22	12,996.54	16,501.56	14,744.00	88.15%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Tuition	368,733.74	522,565.78	1,038,494.18	1,336,196.85	11,579,000.00	8.97%
Miscellaneous Objects	0.00	723.93	7,747.90	4,769.07	350,000.00	2.21%
Total Other Objects	2,194,677.66	2,355,314.20	3,030,092.40	3,319,917.47	14,897,137.00	20.34%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	179,812.51	41,688.64	354,777.11	69,809.47	8,010,961.00	4.43%
Termination Benefits	0.00	5,000.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment & Termination Benefits	179,812.51	46,688.64	705,457.11	320,759.47	8,310,961.00	8.49%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Summary of Operating Funds

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Expenditures	50,965,699.40	40,871,772.15	97,019,623.30	82,304,997.02	526,495,485.00	18.43%
Excess (Deficit) Revenues over Expenditures	9,123,848.97	18,608,586.47	60,631,149.71	60,596,697.69	1,453,458.00	4171.51%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	9,123,848.97	18,608,586.47	60,631,149.71	60,596,697.69	1,453,458.00	4171.51%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Summary of Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	30,798,786.68	28,409,179.32	86,998,499.94	79,230,110.29	202,670,971.00	42.93%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	232,804.44	242,745.07	512,689.66	493,050.44	2,490,000.00	20.59%
Interest on Investments	0.00	0.00	3,972.97	14.32	50,000.00	7.95%
Food Sales To Students-Lunch	384,875.77	360,965.42	633,213.17	662,537.54	3,600,000.00	17.59%
Pupil Activities	6,159.30	10,372.00	65,330.15	33,444.75	210,000.00	31.11%
Receivable Fees	11,093.17	22,950.00	267,819.67	258,895.06	679,000.00	39.44%
Instr Matls-Student Program	13,913.47	(28,963.82)	2,140,054.80	1,988,687.30	2,750,000.00	77.82%
Other Local Revenue	5,922.14	15,909.10	141,961.82	105,343.55	240,000.00	59.15%
Total Local Revenue	654,768.29	623,977.77	3,783,916.78	3,541,972.96	10,219,000.00	37.03%
Evidence Based Funding	16,318,335.22	15,401,967.32	32,636,670.44	30,803,934.64	179,500,000.00	18.18%
Evidence Based Funding	16,318,335.22	15,401,967.32	32,636,670.44	30,803,934.64	179,500,000.00	18.18%
Categoricals						
Special Ed - Private Facility	0.00	893,533.92	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	26,540.88	10,689.18	361,775.00	7.34%
State Free Lunch & Breakfast	17,473.68	10,597.00	17,473.68	10,597.00	107,000.00	16.33%
Driver Education	62,843.27	0.00	62,843.27	0.00	250,000.00	25.14%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	0.00	283,229.00	0.00	283,229.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	24,123.00	855,000.00	24,123.00	855,000.00	100.00%
Early Childhood - Block Grant	0.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Revenue from State Source	128,908.12	70,488.36	128,908.12	70,488.36	0.00	0.00%
Total Categoricals	209,225.07	1,281,971.28	5,378,864.95	1,292,660.46	10,965,775.00	49.05%
Federal Aid						
National School Lunch Program	724,097.20	702,788.21	745,497.38	702,788.21	9,500,000.00	7.85%
School Breakfast Program	235,693.64	114,696.28	250,211.44	122,310.40	2,000,000.00	12.51%
Title I - Low Income	337,361.00	201,057.00	380,658.00	201,057.00	9,000,000.00	4.23%
Title I - School Improvement	50,259.00	0.00	84,589.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	1,113.00	0.00	0.00%
21st Century Comm Learning	10,635.00	2,083.00	16,183.00	2,083.00	540,000.00	3.00%
Fed - Sp Ed - Pre-school Flow	0.00	953.00	0.00	953.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	209,980.00	0.00	209,980.00	0.00	7,642,000.00	2.75%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	19,296.32	300,000.00	0.00%
Early Childhood Expansion Grant	0.00	4,974.00	1,026.00	5,494.00	2,395,800.00	0.04%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	89,927.00	78,635.00	116,897.00	101,308.00	1,937,000.00	6.03%
Title II - Teacher Quality	496,125.00	58,942.00	710,070.00	64,338.00	1,142,000.00	62.18%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	280,318.63	0.00	280,318.63	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	12,783.72	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	0.00	127,000.00	0.00	1,169,621.00	10.86%
Total Federal Aid	2,281,077.84	1,444,447.12	2,642,111.82	1,513,843.28	38,754,421.00	6.82%
Other Revenue						
School Partners in City Grant	0.00	325.00	0.00	325.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	4,325.00	74,950.00	12,639.00	0.00	0.00%
Total Revenue	50,262,193.10	47,165,867.81	131,515,013.93	116,395,160.63	442,110,167.00	29.75%

Revenue from Financing Activities

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Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Revenue & Fin Activities	50,262,193.10	47,165,867.81	131,515,013.93	116,395,160.63	442,110,167.00	29.75%
Expenditures						
Salaries						
Teachers Salaries	18,623,874.38	15,837,374.72	23,205,744.63	19,983,835.35	190,739,159.00	12.17%
Administrators Salaries	1,999,207.59	1,770,168.42	5,163,560.47	4,672,572.28	24,107,441.00	21.42%
Technical Salaries	1,385,726.11	1,226,461.57	2,684,282.04	2,323,390.16	14,842,654.00	18.08%
Temporary Salaries	990.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	508,665.37	391,081.89	568,449.03	442,794.72	5,299,697.00	10.73%
Hourly Substitute Salaries	69,972.61	66,727.11	78,391.47	76,502.72	805,658.00	9.73%
Other Hourly Extra Curr Superv	585,127.98	438,769.72	1,113,279.48	746,481.24	5,377,547.00	20.70%
Athletic Extra Curr Supervisio	38,924.89	15,249.03	39,038.04	7,919.60	356,833.00	10.94%
Noon Supervision	231,430.02	206,498.17	284,219.55	255,088.74	2,131,283.00	13.34%
Stipends	(190.26)	(2,874.14)	(11,082.40)	(4,240.85)	4,440,451.00	-0.25%
Overtime Time & a Half	86,861.62	90,865.56	157,512.73	141,903.21	513,873.00	30.65%
Overtime Double Time	31.67	329.44	63.35	487.57	0.00	0.00%
Teachers Aides & Assistants	235,148.55	198,250.77	289,156.19	240,978.22	2,198,252.00	13.15%
Special Education Aides	1,014,430.58	797,484.10	1,277,030.21	1,008,268.19	8,401,517.00	15.20%
Bilingual Aides	9,578.41	12,948.36	12,181.14	15,526.78	150,220.00	8.11%
Para Professionals	145,531.24	118,538.24	181,481.73	157,007.42	1,272,047.00	14.27%
Deans Assistants	190,283.55	164,604.01	241,711.33	208,552.55	1,709,006.00	14.14%
12-Month Secretaries	355,206.35	340,505.92	956,329.59	921,494.62	4,428,181.00	21.60%
10-Month Secretaries	388,189.26	382,077.21	626,722.40	627,548.98	3,878,109.00	16.16%
Clerical Aides	27,249.42	28,064.49	36,465.95	43,450.63	319,345.00	11.42%
Liasons	180,303.62	120,047.23	282,367.71	187,521.71	1,552,764.00	18.18%
Custodians	0.00	0.00	0.00	0.00	323,082.00	0.00%
Maintenance	13,286.07	14,731.56	32,633.89	37,738.01	186,095.00	17.54%
Drivers	52,977.51	48,932.91	139,773.15	134,691.70	635,742.00	21.99%
Food Service Tech	446,276.96	375,108.09	606,390.65	515,400.43	4,017,373.00	15.09%
Student Helpers	1,524.67	1,916.12	4,933.25	6,091.77	28,065.00	17.58%
Total Salaries	26,590,608.17	22,643,860.50	37,975,563.08	32,753,068.25	277,716,394.00	13.67%
Employee Benefits						
Teachers Retirement	2,691,930.30	2,319,933.22	3,181,141.43	2,647,566.70	27,976,596.00	11.37%
Life Insurance	26,415.64	13,829.47	77,059.95	66,719.58	286,421.00	26.90%
Medical Insurance	4,065,207.81	3,178,442.38	12,516,794.76	11,863,625.08	46,249,067.00	27.06%
Dental Insurance	139,559.20	107,753.32	695,706.99	647,420.66	2,183,206.00	31.87%
Disability Insurance	39,603.81	31,765.67	112,758.49	93,316.17	426,506.00	26.44%
IMRF/SS/Medicare Allocation	140,147.29	109,871.61	202,020.29	175,411.83	944,280.00	21.39%
Total Employee Benefits	7,102,864.05	5,761,595.67	16,785,481.91	15,494,060.02	78,066,076.00	21.50%
Purchased Services						
Technical Services	46,222.30	153,778.37	47,756.65	217,375.16	112,100.00	42.60%
Admin Professional Services	334,890.66	86,645.58	400,562.64	604,786.65	1,384,607.00	28.93%
Instructional Professional Ser	139,282.88	168,163.46	640,696.03	747,479.68	2,570,305.00	24.93%
Audit/Financial Services	0.00	25,000.00	0.00	40,000.00	111,500.00	0.00%
Legal Services	50,385.95	26,668.46	50,735.95	32,496.58	154,000.00	32.95%
Other Tech & Prof Serv	892,187.75	680,805.70	1,859,799.68	1,846,951.38	7,606,633.00	24.45%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	39.00	517.95	1,031.00	2,047.10	6,500.00	15.86%
Repairs & Maint Services	100,328.30	78,287.31	1,067,801.51	282,864.29	2,755,510.00	38.75%
Rentals	8,156.60	33,524.17	42,538.31	34,174.40	336,600.00	12.64%
Exterminating	0.00	0.00	0.00	0.00	12,000.00	0.00%
Pupil Transportation	113,524.08	33,938.51	123,934.64	43,729.67	2,040,409.00	6.07%
Indistrict/Regional Travel	12,632.73	17,123.32	15,226.25	20,041.14	241,538.00	6.30%
Travel Conf/Workshops	5,877.43	10,011.03	31,380.03	39,301.28	893,811.00	3.51%
Out Of District Travel	6,140.33	1,884.63	24,751.80	12,992.49	275,313.00	8.99%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	461.80	0.00	2,250.30	6,940.87	67,000.00	3.36%
Communications/Postage	106,261.74	7,819.61	277,438.14	60,329.77	2,009,747.00	13.80%
Advertising	389.80	1.11	2,821.59	15,290.07	22,200.00	12.71%
Printing & Duplicating	11,402.83	10,425.50	26,074.99	31,128.29	284,020.00	9.18%
Binding	30.00	1,464.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	25,608.45	40,554.86	43,596.54	72,345.02	550,906.00	7.91%
Copier Lease/Rental	14.27	961.18	198.56	961.46	21,000.00	0.95%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%

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Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Insurance	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Workers Compensation	18,500.00	0.00	18,500.00	0.00	185,000.00	10.00%
Unemployment Compensation	11,215.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Other Purchased Services	131.00	6,184.00	131.00	6,218.43	34,000.00	0.39%
Total Purchased Services	1,884,932.90	1,385,008.75	4,692,898.36	4,149,725.80	22,025,049.00	21.31%
Supplies and Materials						
Supplies	727,504.68	427,134.21	2,031,677.29	1,500,879.75	11,162,162.00	18.20%
Food Service Food & Supplies	988,243.80	637,447.76	1,421,309.31	1,002,931.15	5,991,500.00	23.72%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	7,507.55	2,784.21	8,817.46	6,802.83	57,831.00	15.25%
Copier Paper/Supplies	12,831.20	17,291.12	32,139.52	26,992.14	177,055.00	18.15%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	234.00	217.04	911.16	1,069.62	31,000.00	2.94%
Textbooks	778,647.17	178,414.44	6,104,571.14	4,206,498.32	7,400,000.00	82.49%
Suppl Instructional Matls	0.00	69.93	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,848.68	1,054.84	2,227.57	1,136.84	24,322.00	9.16%
Library Materials	1,465.97	0.00	2,358.22	5,564.30	275,167.00	0.86%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	186.12	79.00	302.83	342.27	2,244.00	13.50%
Gasoline	0.00	439.96	0.00	439.96	60,000.00	0.00%
Non Cash Food Commodity	127,000.00	0.00	127,000.00	0.00	1,169,621.00	10.86%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	2,645,469.17	1,264,932.51	9,731,314.50	6,752,657.18	26,667,237.00	36.49%
Capital Outlay						
Buildings	331,808.62	0.00	1,828,969.39	(2,014.27)	2,360,000.00	77.50%
Addl/Repl Equipment	23,715.56	177,298.71	55,228.19	2,123,270.13	947,376.00	5.83%
Aged & Obsolete Equipment	0.00	1,191.72	0.00	13,967.82	0.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	1,719.00	0.00	0.00%
Total Capital Outlay	355,524.18	178,490.43	1,884,197.58	2,136,942.68	3,307,376.00	56.97%
Other Objects						
Dues & Fees	17,529.13	23,609.69	79,417.76	74,549.41	254,645.00	31.19%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	368,733.74	522,565.78	1,038,494.18	1,336,196.85	11,579,000.00	8.97%
Total Other Objects	386,262.87	546,175.47	1,117,911.94	1,410,746.26	21,438,857.00	5.21%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	179,812.51	41,688.64	347,478.11	69,809.47	8,010,961.00	4.34%
Termination Benefits	0.00	5,000.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment & Termination Benefits	179,812.51	46,688.64	698,158.11	320,759.47	8,310,961.00	8.40%
Total Expenditures	39,145,473.85	31,826,751.97	72,885,525.48	63,017,959.66	437,531,950.00	16.66%
Excess (Deficit) Revenues over Expenditures	11,116,719.25	15,339,115.84	58,629,488.45	53,377,200.97	4,578,217.00	1280.62%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	11,116,719.25	15,339,115.84	58,629,488.45	53,377,200.97	4,578,217.00	1280.62%

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Revenues:						
Taxes						
Total Taxes	25,700,905.45	23,653,293.73	72,598,324.36	65,965,365.09	169,577,707.00	42.81%
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	0.00	0.00	200,000.00	0.00%
School Tuition	(25.00)	(25.00)	485.00	(75.00)	140,000.00	0.35%
Interest on Investments	0.00	0.00	3,972.97	14.32	50,000.00	7.95%
Pupil Activities	6,159.30	10,372.00	65,330.15	33,444.75	210,000.00	31.11%
Receivable Fees	11,093.17	22,950.00	267,819.67	258,895.06	679,000.00	39.44%
Instr Matls-Student Program	13,913.47	(28,963.82)	2,140,054.80	1,988,687.30	2,750,000.00	77.82%
Other Local Revenue	5,922.14	14,184.10	137,973.92	103,618.55	240,000.00	57.49%
Total Local Revenue	37,063.08	18,517.28	2,634,511.05	2,384,584.98	4,269,000.00	61.71%
Evidence Based Funding	12,908,533.82	12,405,262.70	25,817,067.64	24,810,525.40	142,000,000.00	18.18%
Evidence Based Funding	12,908,533.82	12,405,262.70	25,817,067.64	24,810,525.40	142,000,000.00	18.18%
Categoricals						
Other Revenue from State Source	128,908.12	20,667.36	128,908.12	20,667.36	0.00	0.00%
Total Categoricals	128,908.12	20,667.36	128,908.12	20,667.36	0.00	0.00%
Federal Aid Other Revenue						
Total Revenue	38,775,410.47	36,097,741.07	101,178,811.17	93,181,142.83	315,846,707.00	32.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	38,775,410.47	36,097,741.07	101,178,811.17	93,181,142.83	315,846,707.00	32.03%
Expenditures						
Salaries						
Teachers Salaries	10,839,784.02	9,340,711.68	13,531,220.01	11,789,672.57	117,538,010.00	11.51%
Administrators Salaries	1,676,514.59	1,467,019.46	4,338,169.89	3,863,915.68	20,432,412.00	21.23%
Technical Salaries	794,584.49	567,295.81	1,850,750.84	1,409,135.58	7,316,043.00	25.30%
Temporary Salaries	990.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	357,311.04	372,836.80	402,065.78	420,993.68	3,904,508.00	10.30%
Hourly Substitute Salaries	44,908.18	38,843.38	50,182.63	43,596.93	502,338.00	9.99%
Other Hourly Extra Curr Superv	232,174.26	168,286.07	379,250.25	213,700.97	2,328,243.00	16.29%
Athletic Extra Curr Supervisio	38,924.89	15,249.03	39,038.04	7,919.60	356,833.00	10.94%
Noon Supervision	225,601.62	203,248.86	277,381.79	251,525.85	2,082,957.00	13.32%
Stipends	(190.26)	(2,874.14)	(11,082.40)	(4,240.85)	4,318,804.00	-0.26%
Overtime Time & a Half	72,201.35	80,745.55	132,884.68	128,623.44	438,013.00	30.34%
Overtime Double Time	31.67	329.44	63.35	487.57	0.00	0.00%
Teachers Aides & Assistants	7,839.35	2,884.98	9,647.04	3,489.79	122,162.00	7.90%
Para Professionals	140,550.26	115,701.68	175,346.19	153,342.16	1,250,645.00	14.02%
Deans Assistants	174,183.56	154,862.36	219,970.89	196,700.13	1,578,974.00	13.93%
12-Month Secretaries	293,176.28	282,975.66	797,397.08	768,708.52	3,713,074.00	21.48%
10-Month Secretaries	345,987.84	334,578.91	556,970.40	548,394.44	3,400,378.00	16.38%
Clerical Aides	23,906.42	24,981.80	29,857.07	35,454.83	288,371.00	10.35%
Liasons	0.00	0.00	1,119.81	1,661.63	32,387.00	3.46%
Maintenance	13,286.07	14,731.56	32,633.89	37,738.01	186,095.00	17.54%
Drivers	(1,266.21)	1,520.18	85,529.43	87,278.97	362,030.00	23.62%
Student Helpers	1,524.67	1,916.12	4,933.25	6,091.77	28,065.00	17.58%
Total Salaries	15,282,024.09	13,185,845.19	22,908,257.41	19,966,253.77	170,182,342.00	13.46%
Employee Benefits						
Teachers Retirement	1,645,873.95	1,417,032.81	2,031,856.09	1,661,484.15	17,333,295.00	11.72%
Life Insurance	16,528.82	8,489.29	50,913.37	46,529.58	170,178.00	29.92%
Medical Insurance	2,057,018.22	1,695,856.13	6,981,061.72	7,150,126.46	26,765,060.00	26.08%
Dental Insurance	66,276.72	53,679.96	396,573.45	395,519.22	1,283,914.00	30.89%
Disability Insurance	23,823.16	19,062.03	70,840.90	58,977.56	267,935.00	26.44%
Total Employee Benefits	3,809,520.87	3,194,120.22	9,531,245.53	9,312,636.97	45,820,382.00	20.80%
Purchased Services						

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	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						
Technical Services	46,222.30	153,778.37	47,756.65	217,375.16	112,100.00	42.60%
Admin Professional Services	332,100.66	74,109.29	397,772.64	588,250.36	1,151,607.00	34.54%
Instructional Professional Ser	24,053.13	65,278.91	366,951.84	90,284.44	1,569,927.00	23.37%
Audit/Financial Services	0.00	25,000.00	0.00	40,000.00	111,500.00	0.00%
Legal Services	50,385.95	26,668.46	50,735.95	32,496.58	154,000.00	32.95%
Other Tech & Prof Serv	187,957.79	236,410.87	771,135.56	597,558.99	2,842,393.00	27.13%
Cleaning Services	39.00	517.95	1,031.00	2,047.10	6,500.00	15.86%
Repairs & Maint Services	83,671.56	65,816.78	1,048,519.18	249,300.30	2,639,300.00	39.73%
Rentals	7,756.60	214.88	8,236.13	865.11	187,000.00	4.40%
Pupil Transportation	22,143.25	11,142.38	30,219.36	14,662.06	1,098,950.00	2.75%
Indistrict/Regional Travel	8,825.74	13,374.15	10,328.11	15,486.40	188,940.00	5.47%
Travel Conf/Workshops	4,106.05	7,663.03	15,052.09	23,478.38	719,161.00	2.09%
Out Of District Travel	5,649.89	1,451.21	21,642.85	6,143.46	226,963.00	9.54%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	461.80	0.00	1,734.09	6,940.87	63,000.00	2.75%
Communications/Postage	104,691.56	7,650.25	268,558.06	50,772.32	1,969,582.00	13.64%
Advertising	389.80	1.11	2,821.59	15,290.07	22,200.00	12.71%
Printing & Duplicating	10,718.31	7,609.06	22,551.41	24,396.59	260,023.00	8.67%
Binding	30.00	1,464.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	25,608.45	40,337.79	43,596.54	72,127.95	550,156.00	7.92%
Copier Lease/Rental	14.27	5.67	25.18	5.95	4,500.00	0.56%
Unemployment Compensation	11,215.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Other Purchased Services	0.00	0.00	0.00	34.43	0.00	0.00%
Total Purchased Services	926,041.11	738,494.16	3,120,590.98	2,076,038.59	14,071,552.00	22.18%
Supplies and Materials						
Supplies	517,224.99	276,072.67	1,583,905.32	1,028,545.54	9,219,907.00	17.18%
Food Service Food & Supplies	1,656.43	3,151.82	1,656.43	4,099.98	12,500.00	13.25%
Tech Consumables	7,507.55	2,784.21	8,817.46	6,802.83	57,831.00	15.25%
Copier Paper/Supplies	12,831.20	17,291.12	32,139.52	26,992.14	177,055.00	18.15%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	23,000.00	0.00%
Textbooks	778,647.17	178,414.44	6,104,571.14	4,206,498.32	7,400,000.00	82.49%
Suppl Instructional Mats	0.00	69.93	0.00	0.00	4,000.00	0.00%
Computer Accessories	1,608.70	710.84	1,987.59	792.84	20,572.00	9.66%
Library Materials	1,465.97	0.00	2,358.22	1,913.62	245,167.00	0.96%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	186.12	79.00	302.83	97.79	2,000.00	15.14%
Gasoline	0.00	439.96	0.00	439.96	30,000.00	0.00%
Total Supplies and Materials	1,321,128.13	479,013.99	7,735,738.51	5,276,183.02	17,195,169.00	44.99%
Capital Outlay						
Buildings	331,808.62	0.00	1,828,969.39	(2,014.27)	2,360,000.00	77.50%
Addl/Repl Equipment	23,715.56	171,978.68	54,128.21	2,114,286.64	655,126.00	8.26%
Aged & Obsolete Equipment	0.00	1,191.72	0.00	13,967.82	0.00	0.00%
Total Capital Outlay	355,524.18	173,170.40	1,883,097.60	2,126,240.19	3,015,126.00	62.46%
Other Objects						
Dues & Fees	17,529.13	23,288.69	79,417.76	73,975.41	218,145.00	36.41%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	(2,705.08)	136,782.63	(2,705.08)	304,501.58	517,000.00	-0.52%
Total Other Objects	14,824.05	160,071.32	76,712.68	378,476.99	10,340,357.00	0.74%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	149,451.64	0.00	215,238.33	0.00	7,286,961.00	2.95%
Termination Benefits	0.00	5,000.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment & Termination Benefits	149,451.64	5,000.00	565,918.33	250,950.00	7,586,961.00	7.46%
Total Expenditures	21,858,514.07	17,935,715.28	45,821,561.04	39,386,779.53	268,211,889.00	17.08%

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Excess (Deficit) Revenues over Expenditures	16,916,896.40	18,162,025.79	55,357,250.13	53,794,363.30	47,634,818.00	116.21%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	16,916,896.40	18,162,025.79	55,357,250.13	53,794,363.30	47,634,818.00	116.21%

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Monthly Financial Report
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Food & Nutrition Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	384,875.77	360,965.42	633,213.17	662,537.54	3,600,000.00	17.59%
Other Local Revenue	0.00	1,725.00	3,987.90	1,725.00	0.00	0.00%
Total Local Revenue	384,875.77	362,690.42	637,201.07	664,262.54	3,600,000.00	17.70%
Categoricals						
State Free Lunch & Breakfast	17,473.68	10,597.00	17,473.68	10,597.00	107,000.00	16.33%
Total Categoricals	17,473.68	10,597.00	17,473.68	10,597.00	107,000.00	16.33%
Federal Aid						
National School Lunch Program	724,097.20	702,788.21	745,497.38	702,788.21	9,500,000.00	7.85%
School Breakfast Program	235,693.64	114,696.28	250,211.44	122,310.40	2,000,000.00	12.51%
Non Cash Food Commodity	127,000.00	0.00	127,000.00	0.00	1,169,621.00	10.86%
Total Federal Aid	1,086,790.84	817,484.49	1,122,708.82	825,098.61	12,669,621.00	8.86%
Other Revenue						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Revenue	1,489,140.29	1,190,771.91	1,852,333.57	1,499,958.15	16,376,621.00	11.31%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,489,140.29	1,190,771.91	1,852,333.57	1,499,958.15	16,376,621.00	11.31%
Expenditures						
Salaries						
Administrators Salaries	47,868.03	45,038.78	95,100.49	108,622.68	556,413.00	17.09%
Technical Salaries	34,356.80	31,811.21	48,645.87	47,042.65	345,618.00	14.08%
Other Hourly Extra Curr Superv	12,185.25	11,749.00	26,471.50	33,177.25	103,692.00	25.53%
Overtime Time & a Half	3,116.68	570.23	4,246.22	603.67	5,338.00	79.55%
12-Month Secretaries	7,356.74	7,005.05	15,199.38	18,730.74	90,855.00	16.73%
Custodians	0.00	0.00	0.00	0.00	323,082.00	0.00%
Drivers	54,243.72	47,412.73	54,243.72	47,412.73	273,712.00	19.82%
Food Service Tech	446,276.96	375,108.09	606,390.65	515,400.43	4,017,373.00	15.09%
Total Salaries	605,404.18	518,695.09	850,297.83	770,990.15	5,716,083.00	14.88%
Employee Benefits						
Life Insurance	1,288.19	575.03	3,757.99	2,774.31	17,795.00	21.12%
Medical Insurance	109,580.55	80,503.34	337,269.75	300,480.79	1,232,611.00	27.36%
Dental Insurance	4,515.26	3,358.71	22,508.91	20,179.89	60,399.00	37.27%
Disability Insurance	119.00	653.07	338.84	1,918.74	8,102.00	4.18%
IMRF/SS/Medicare Allocation	127,307.58	99,769.38	172,559.38	150,479.93	847,571.00	20.36%
Total Employee Benefits	242,810.58	184,859.53	536,434.87	475,833.66	2,166,478.00	24.76%
Purchased Services						
Admin Professional Services	2,790.00	12,536.29	2,790.00	16,536.29	233,000.00	1.20%
Other Tech & Prof Serv	9,008.43	13,663.68	37,441.04	71,095.02	28,100.00	133.24%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	16,647.74	12,470.53	19,273.33	31,328.99	109,210.00	17.65%
Rentals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	12,000.00	0.00%
Indistrict/Regional Travel	562.65	756.03	672.33	756.03	3,500.00	19.21%
Travel Conf/Workshops	206.38	14.00	396.94	404.07	5,000.00	7.94%
Out Of District Travel	490.44	65.00	2,750.27	65.00	3,000.00	91.68%
Awards and Banquets	0.00	0.00	516.21	0.00	4,000.00	12.91%
Communications/Postage	614.00	0.00	5,338.47	7,394.03	8,000.00	66.73%
Printing & Duplicating	89.52	118.98	1,942.51	3,115.74	17,100.00	11.36%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	18,500.00	0.00	18,500.00	0.00	185,000.00	10.00%
Total Purchased Services	48,909.16	39,624.51	89,621.10	130,695.17	753,510.00	11.89%

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 Food & Nutrition Fund

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Supplies and Materials						
Supplies	29,700.54	13,126.63	42,259.74	38,290.56	93,500.00	45.20%
Food Service Food & Supplies	985,641.85	626,060.93	1,416,501.22	990,596.16	5,787,000.00	24.48%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	0.00	127,000.00	0.00	1,169,621.00	10.86%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,142,342.39	639,187.56	1,585,760.96	1,028,886.72	7,389,319.00	21.46%
Capital Outlay						
Add/Repl Equipment	0.00	2,103.83	0.00	5,282.12	100,000.00	0.00%
Lease/Purchase Equipment	0.00	0.00	0.00	1,719.00	0.00	0.00%
Total Capital Outlay	0.00	2,103.83	0.00	7,001.12	100,000.00	0.00%
Other Objects						
Dues & Fees	0.00	71.00	0.00	124.00	34,500.00	0.00%
Total Other Objects	0.00	71.00	0.00	124.00	34,500.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,384.87	0.00	38,343.80	0.00	24,000.00	159.77%
Total Non-capitalized Equipment & Termination Benefits	2,384.87	0.00	38,343.80	0.00	24,000.00	159.77%
Total Expenditures	2,041,851.18	1,384,541.52	3,100,458.56	2,413,530.82	16,183,890.00	19.16%
Excess (Deficit) Revenues over Expenditures	(552,710.89)	(193,769.61)	(1,248,124.99)	(913,572.67)	192,731.00	-647.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(552,710.89)	(193,769.61)	(1,248,124.99)	(913,572.67)	192,731.00	-647.60%

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 SAFE Latchkey Program Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	232,829.44	242,770.07	512,204.66	493,125.44	2,350,000.00	21.80%
Total Local Revenue	232,829.44	242,770.07	512,204.66	493,125.44	2,350,000.00	21.80%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	232,829.44	242,770.07	512,204.66	493,125.44	2,350,000.00	21.80%
Revenue from Financing Activities						
Total Revenue & Fin Activities	232,829.44	242,770.07	512,204.66	493,125.44	2,350,000.00	21.80%
Expenditures						
Salaries						
Administrators Salaries	5,554.52	5,222.77	17,457.07	16,387.86	70,584.00	24.73%
Other Hourly Extra Curr Superv	87,961.34	81,256.81	213,898.63	188,749.38	1,050,000.00	20.37%
Overtime Time & a Half	1,549.49	1,298.34	5,181.27	2,800.59	3,376.00	153.47%
12-Month Secretaries	8,003.20	7,899.57	21,834.15	20,926.81	102,700.00	21.26%
Total Salaries	103,068.55	95,677.49	258,371.12	228,864.64	1,226,660.00	21.06%
Employee Benefits						
Teachers Retirement	1,526.93	1,433.78	3,577.77	3,264.15	14,857.00	24.08%
Life Insurance	17.77	7.67	51.83	36.99	862.00	6.01%
Medical Insurance	4,196.70	2,875.12	12,916.71	10,731.46	162,001.00	7.97%
Dental Insurance	215.80	138.37	1,075.79	831.38	7,742.00	13.90%
Disability Insurance	21.25	128.57	60.51	377.68	2,246.00	2.69%
IMRF/SS/Medicare Allocation	12,839.71	10,102.23	29,460.91	24,931.90	96,709.00	30.46%
Total Employee Benefits	18,818.16	14,685.74	47,143.52	40,173.56	284,417.00	16.58%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	16,729.21	17,208.15	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	0.50	0.00	66.57	64.26	7,400.00	0.90%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	3,000.00	0.00%
Insurance	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Other Purchased Services	131.00	6,184.00	131.00	6,184.00	34,000.00	0.39%
Total Purchased Services	18,110.71	24,642.15	20,676.78	27,206.41	90,900.00	22.75%
Supplies and Materials						
Supplies	6,719.92	4,499.84	7,659.56	4,973.30	45,000.00	17.02%
Food Service Food & Supplies	945.52	8,022.36	3,151.66	8,022.36	162,000.00	1.95%
Total Supplies and Materials	7,665.44	12,522.20	10,811.22	12,995.66	207,000.00	5.22%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	1,099.98	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	1,099.98	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Expenditures	147,662.86	147,527.58	338,102.62	309,240.27	1,810,977.00	18.67%

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 SAFE Latchkey Program Fund

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Excess (Deficit) Revenues over Expenditures	85,166.58	95,242.49	174,102.04	183,885.17	539,023.00	32.30%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	85,166.58	95,242.49	174,102.04	183,885.17	539,023.00	32.30%

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	26,540.88	10,689.18	361,775.00	7.34%
Driver Education	62,843.27	0.00	62,843.27	0.00	250,000.00	25.14%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Revenue from State Source	0.00	49,821.00	0.00	49,821.00	0.00	0.00%
Total Categoricals	62,843.27	49,821.00	89,384.15	60,510.18	725,775.00	12.32%
Federal Aid						
Other Revenue						
Total Revenue	62,843.27	49,821.00	89,384.15	60,510.18	725,775.00	12.32%
Revenue from Financing Activities						
Total Revenue & Fin Activities	62,843.27	49,821.00	89,384.15	60,510.18	725,775.00	12.32%
Expenditures						
Salaries						
Teachers Salaries	8,862.66	5,546.10	8,862.66	5,546.10	69,568.00	12.74%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	3,400.00	0.00%
Other Hourly Extra Curr Superv	1,068.51	393.88	5,851.75	632.43	26,000.00	22.51%
10-Month Secretaries	0.00	2,926.97	0.00	2,926.97	0.00	0.00%
Total Salaries	9,931.17	8,866.95	14,714.41	9,105.50	98,968.00	14.87%
Employee Benefits						
Teachers Retirement	1,380.12	1,033.51	1,823.96	1,050.75	11,918.00	15.30%
Life Insurance	7.01	7.01	7.01	7.01	68.00	10.31%
Medical Insurance	2,100.53	2,084.26	2,100.53	2,084.26	19,117.00	10.99%
Dental Insurance	52.62	48.18	52.62	48.18	395.00	13.32%
Disability Insurance	16.35	16.07	16.35	16.07	108.00	15.14%
Total Employee Benefits	3,556.63	3,189.03	4,000.47	3,206.27	31,606.00	12.66%
Purchased Services						
Other Tech & Prof Serv	0.00	657.60	5,400.00	7,157.60	6,000.00	90.00%
Pupil Transportation	0.00	5,587.98	0.00	5,587.98	6,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	695.00	0.00	1,000.00	69.50%
Out Of District Travel	0.00	0.00	0.00	135.00	5,000.00	0.00%
Total Purchased Services	0.00	6,245.58	6,095.00	12,880.58	18,000.00	33.86%
Supplies and Materials						
Supplies	124.41	22,052.18	1,687.31	27,502.18	49,000.00	3.44%
Library Materials	0.00	0.00	0.00	3,650.68	30,000.00	0.00%
Total Supplies and Materials	124.41	22,052.18	1,687.31	31,152.86	79,000.00	2.14%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	0.00	91,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	91,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	1,756.00	0.00	1,756.00	30,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	1,756.00	0.00	1,756.00	30,000.00	0.00%
Total Expenditures	13,612.21	42,109.74	26,497.19	58,101.21	348,574.00	7.60%

School District U-46
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 State Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Excess (Deficit) Revenues over Expenditures	49,231.06	7,711.26	62,886.96	2,408.97	377,201.00	16.67%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	49,231.06	7,711.26	62,886.96	2,408.97	377,201.00	16.67%

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 Federal Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	337,361.00	201,057.00	380,658.00	201,057.00	9,000,000.00	4.23%
Title I - School Improvement	50,259.00	0.00	84,589.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	1,113.00	0.00	0.00%
21st Century Comm Learning	10,635.00	2,083.00	16,183.00	2,083.00	540,000.00	3.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	19,296.32	300,000.00	0.00%
Title II - Teacher Quality	496,125.00	58,942.00	710,070.00	64,338.00	1,142,000.00	62.18%
Total Federal Aid	894,380.00	262,082.00	1,191,500.00	287,887.32	10,982,000.00	10.85%
Other Revenue						
Total Revenue	894,380.00	262,082.00	1,191,500.00	287,887.32	10,982,000.00	10.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	894,380.00	262,082.00	1,191,500.00	287,887.32	10,982,000.00	10.85%
Expenditures						
Salaries						
Teachers Salaries	332,178.17	237,456.14	399,595.72	291,963.38	1,830,350.00	21.83%
Administrators Salaries	43,421.58	37,307.37	92,734.03	82,800.52	226,935.00	40.86%
Technical Salaries	37,607.06	32,927.75	87,012.66	76,725.76	267,488.00	32.53%
Daily Substitute Salaries	0.00	4,650.10	0.00	5,050.10	73,380.00	0.00%
Other Hourly Extra Curr Superv	222,667.45	164,439.10	353,515.44	220,699.36	1,127,077.00	31.37%
Noon Supervision	1,403.27	0.00	1,776.97	0.00	0.00	0.00%
Overtime Time & a Half	310.40	74.64	361.49	74.64	812.00	44.52%
Teachers Aides & Assistants	101,675.72	82,777.46	125,532.81	99,974.49	894,659.00	14.03%
Deans Assistants	11,511.07	5,190.00	14,035.20	5,190.00	83,864.00	16.74%
10-Month Secretaries	1,093.08	1,117.08	1,623.04	1,370.14	6,181.00	26.26%
Liasons	3,266.14	2,829.78	4,009.08	3,539.35	33,655.00	11.91%
Total Salaries	755,133.94	568,769.42	1,080,196.44	787,387.74	4,544,401.00	23.77%
Employee Benefits						
Teachers Retirement	136,056.98	92,995.89	166,942.25	109,889.09	878,666.00	19.00%
Life Insurance	470.60	396.42	716.50	627.25	5,685.00	12.60%
Medical Insurance	55,411.11	50,678.20	70,484.98	66,611.10	592,943.00	11.89%
Dental Insurance	3,391.89	2,443.31	4,277.53	3,215.19	31,707.00	13.49%
Disability Insurance	602.58	502.99	678.34	579.51	4,916.00	13.80%
Total Employee Benefits	195,933.16	147,016.81	243,099.60	180,922.14	1,513,917.00	16.06%
Purchased Services						
Instructional Professional Ser	25,040.37	45,048.25	52,747.17	386,540.40	515,000.00	10.24%
Other Tech & Prof Serv	262,332.25	110,922.64	520,486.55	701,312.61	1,327,500.00	39.21%
Pupil Transportation	1,835.00	0.00	4,169.45	3,195.48	146,000.00	2.86%
Indistrict/Regional Travel	0.00	137.67	129.80	137.67	4,500.00	2.88%
Travel Conf/Workshops	1,440.00	1,704.00	4,590.00	14,226.00	52,000.00	8.83%
Out Of District Travel	0.00	0.00	0.00	2,477.60	8,000.00	0.00%
Communications/Postage	0.00	0.00	236.10	0.00	500.00	47.22%
Total Purchased Services	290,647.62	157,812.56	582,359.07	1,107,889.76	2,053,500.00	28.36%
Supplies and Materials						
Supplies	75,858.89	21,749.17	127,936.84	70,728.69	837,500.00	15.28%
Total Supplies and Materials	75,858.89	21,749.17	127,936.84	70,728.69	837,500.00	15.28%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Dues & Fees	0.00	100.00	0.00	100.00	2,000.00	0.00%
Tuition	0.00	238.00	0.00	238.00	0.00	0.00%

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Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Other Objects	0.00	338.00	0.00	338.00	2,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	27,976.00	23,042.66	93,895.98	23,042.66	458,000.00	20.50%
Total Non-capitalized Equipment & Termination Benefits	27,976.00	23,042.66	93,895.98	23,042.66	458,000.00	20.50%
Total Expenditures	1,345,549.61	918,728.62	2,127,487.93	2,170,308.99	9,509,318.00	22.37%
Excess (Deficit) Revenues over Expenditures	(451,169.61)	(656,646.62)	(935,987.93)	(1,882,421.67)	1,472,682.00	-63.56%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(451,169.61)	(656,646.62)	(935,987.93)	(1,882,421.67)	1,472,682.00	-63.56%

School District U-46
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 Other Revenue Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
School Partners in City Grant	0.00	325.00	0.00	325.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	0.00	4,325.00	0.00	12,639.00	0.00	0.00%
Total Revenue	0.00	4,325.00	0.00	12,639.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	4,325.00	0.00	12,639.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	5,489.69	5,050.00	5,489.69	0.00	0.00%
Total Supplies and Materials	0.00	5,489.69	5,050.00	5,489.69	0.00	0.00%
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	35.17	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	35.17	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	2,284.20	0.00	2,284.20	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	2,284.20	0.00	2,284.20	0.00	0.00%
Total Expenditures	0.00	7,773.89	5,050.00	7,809.06	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(3,448.89)	(5,050.00)	4,829.94	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(3,448.89)	(5,050.00)	4,829.94	0.00	0.00%

School District U-46
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 Period Ending Monday, September 30, 2019
 Bilingual Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,790,862.08	1,588,478.76	3,581,724.16	3,176,957.52	19,700,000.00	18.18%
Evidence Based Funding	1,790,862.08	1,588,478.76	3,581,724.16	3,176,957.52	19,700,000.00	18.18%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	89,927.00	78,635.00	116,897.00	101,308.00	1,937,000.00	6.03%
Total Federal Aid	89,927.00	78,635.00	116,897.00	101,308.00	1,997,000.00	5.85%
Other Revenue						
Total Revenue	1,880,789.08	1,667,113.76	3,698,621.16	3,278,265.52	21,697,000.00	17.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,880,789.08	1,667,113.76	3,698,621.16	3,278,265.52	21,697,000.00	17.05%
Expenditures						
Salaries						
Teachers Salaries	3,279,873.86	2,777,395.60	4,078,970.91	3,519,464.41	31,711,407.00	12.86%
Administrators Salaries	56,132.37	54,581.27	176,416.02	172,320.08	738,811.00	23.88%
Technical Salaries	7,546.56	7,095.85	23,717.76	22,265.17	92,320.00	25.69%
Daily Substitute Salaries	74,194.88	1,494.99	81,357.38	1,850.94	793,743.00	10.25%
Hourly Substitute Salaries	7,136.18	5,318.55	7,877.09	5,700.81	67,113.00	11.74%
Other Hourly Extra Curr Superv	11,456.06	5,912.01	68,930.99	46,888.16	396,400.00	17.39%
Overtime Time & a Half	14.64	1,063.29	225.31	1,250.75	8,548.00	2.64%
Bilingual Aides	9,578.41	12,948.36	12,181.14	15,526.78	150,220.00	8.11%
12-Month Secretaries	5,694.82	5,466.49	15,092.80	14,697.10	72,046.00	20.95%
Liasons	122,208.91	98,130.67	159,558.47	125,584.62	1,073,439.00	14.86%
Total Salaries	3,573,836.69	2,969,407.08	4,624,327.87	3,925,548.82	35,104,047.00	13.17%
Employee Benefits						
Teachers Retirement	386,784.77	338,876.04	408,750.33	358,740.81	4,255,279.00	9.61%
Life Insurance	2,652.58	1,476.98	6,969.31	5,376.99	32,123.00	21.70%
Medical Insurance	569,761.64	420,544.61	1,531,594.68	1,280,102.73	5,060,345.00	30.27%
Dental Insurance	21,171.71	15,359.71	85,043.63	68,615.04	256,839.00	33.11%
Disability Insurance	6,459.76	4,241.53	17,148.54	11,123.01	52,780.00	32.49%
Total Employee Benefits	986,830.46	780,498.87	2,049,506.49	1,723,958.58	9,657,366.00	21.22%
Purchased Services						
Instructional Professional Ser	15,000.00	12,888.00	15,000.00	12,888.00	30,000.00	50.00%
Other Tech & Prof Serv	17,696.00	17,493.24	60,424.70	17,493.24	124,480.00	48.54%
Indistrict/Regional Travel	514.12	575.36	561.33	730.96	7,200.00	7.80%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	28,000.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	20,000.00	0.00%
Communications/Postage	213.28	(138.40)	573.04	222.13	6,600.00	8.68%
Printing & Duplicating	83.00	2,697.46	649.07	3,615.96	0.00	0.00%
Total Purchased Services	33,506.40	33,515.66	77,208.14	34,950.29	216,280.00	35.70%
Supplies and Materials						
Supplies	5,025.76	69,060.12	14,742.45	123,873.19	221,500.00	6.66%
Total Supplies and Materials	5,025.76	69,060.12	14,742.45	123,873.19	221,500.00	6.66%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	5,728.00	10,445.00	6,493.00	11,860.00	12,000.00	54.11%
Total Other Objects	5,728.00	10,445.00	6,493.00	11,910.00	12,000.00	54.11%
Non-capitalized Equipment & Termination Benefits						

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Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Expenditures	4,604,927.31	3,862,926.73	6,772,277.95	5,820,240.88	45,211,193.00	14.98%
Excess (Deficit) Revenues over Expenditures	(2,724,138.23)	(2,195,812.97)	(3,073,656.79)	(2,541,975.36)	(23,514,193.00)	13.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,724,138.23)	(2,195,812.97)	(3,073,656.79)	(2,541,975.36)	(23,514,193.00)	13.07%

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 Early Childhood At Risk Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	283,229.00	0.00	283,229.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	24,123.00	855,000.00	24,123.00	855,000.00	100.00%
Early Childhood - Block Grant	0.00	0.00	4,288,099.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Categoricals	0.00	307,352.00	5,143,099.00	307,352.00	5,171,000.00	99.46%
Federal Aid						
Early Childhood Expansion Grant	0.00	4,974.00	1,026.00	5,494.00	2,395,800.00	0.04%
Total Federal Aid	0.00	4,974.00	1,026.00	5,494.00	2,395,800.00	0.04%
Other Revenue						
Total Revenue	0.00	312,326.00	5,144,125.00	312,846.00	7,566,800.00	67.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	312,326.00	5,144,125.00	312,846.00	7,566,800.00	67.98%
Expenditures						
Salaries						
Teachers Salaries	366,963.47	301,610.45	454,559.56	379,318.06	3,495,037.00	13.01%
Administrators Salaries	26,275.18	24,869.67	68,503.48	64,490.87	327,539.00	20.91%
Technical Salaries	7,264.14	7,111.48	15,256.85	15,696.26	73,145.00	20.86%
Daily Substitute Salaries	7,756.69	900.00	8,269.90	900.00	104,747.00	7.90%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	2,449.00	0.00%
Other Hourly Extra Curr Superv	1,202.81	1,343.49	3,411.48	6,520.92	46,755.00	7.30%
Noon Supervision	4,425.13	3,249.31	5,060.79	3,562.89	48,326.00	10.47%
Stipends	0.00	0.00	0.00	0.00	87,327.00	0.00%
Overtime Time & a Half	578.77	816.07	1,733.27	1,206.55	4,114.00	42.13%
Teachers Aides & Assistants	125,633.48	112,588.33	153,976.34	137,513.94	1,181,431.00	13.03%
Para Professionals	4,980.98	2,836.56	6,135.54	3,665.26	21,402.00	28.67%
12-Month Secretaries	10,679.66	8,179.29	26,149.05	24,003.24	116,253.00	22.49%
10-Month Secretaries	14,531.00	14,381.69	22,576.93	21,741.56	134,462.00	16.79%
Clerical Aides	313.81	142.44	374.66	322.20	2,229.00	16.81%
Liasons	54,828.57	19,086.78	117,680.35	56,736.11	413,283.00	28.47%
Total Salaries	625,433.69	497,115.56	883,688.20	715,677.86	6,058,499.00	14.59%
Employee Benefits						
Teachers Retirement	52,134.65	44,937.36	57,579.18	49,740.87	542,521.00	10.61%
Life Insurance	852.71	551.54	1,844.14	1,413.63	5,545.00	33.26%
Medical Insurance	129,823.75	96,468.02	265,268.10	215,090.30	1,461,205.00	18.15%
Dental Insurance	5,580.28	4,299.47	12,894.57	11,040.11	60,713.00	21.24%
Disability Insurance	713.74	605.26	1,404.62	1,197.74	6,430.00	21.84%
Total Employee Benefits	189,105.13	146,861.65	338,990.61	278,482.65	2,076,414.00	16.33%
Purchased Services						
Instructional Professional Ser	2,407.50	0.00	2,407.50	0.00	18,600.00	12.94%
Other Tech & Prof Serv	3,580.00	0.00	4,580.00	9,650.00	461,160.00	0.99%
Rentals	40.00	33,309.29	33,942.18	33,309.29	143,100.00	23.72%
Pupil Transportation	72,816.62	0.00	72,816.62	0.00	759,922.00	9.58%
Indistrict/Regional Travel	1,713.01	192.45	2,322.59	301.67	33,848.00	6.86%
Travel Conf/Workshops	0.00	0.00	(4.00)	0.00	3,300.00	-0.12%
Out Of District Travel	0.00	0.00	0.00	0.00	6,350.00	0.00%
Communications/Postage	221.95	0.00	658.51	395.88	7,052.00	9.34%
Printing & Duplicating	0.00	0.00	0.00	0.00	3,250.00	0.00%
Copier Service/Repair	0.00	217.07	0.00	217.07	750.00	0.00%
Copier Lease/Rental	0.00	0.00	173.38	0.00	4,000.00	4.33%
Total Purchased Services	80,779.08	33,718.81	116,896.78	43,873.91	1,441,332.00	8.11%
Supplies and Materials						
Supplies	14,814.47	1,706.51	21,513.04	3,856.97	124,184.00	17.32%
Food Service Food & Supplies	0.00	212.65	0.00	212.65	30,000.00	0.00%

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 Early Childhood At Risk Fund

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Supplies and Materials	14,814.47	1,919.16	21,513.04	4,069.62	154,184.00	13.95%
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	910,132.37	679,615.18	1,361,088.63	1,042,104.04	9,731,679.00	13.99%
Excess (Deficit) Revenues over Expenditures	(910,132.37)	(367,289.18)	3,783,036.37	(729,258.04)	(2,164,879.00)	-174.75%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(910,132.37)	(367,289.18)	3,783,036.37	(729,258.04)	(2,164,879.00)	-174.75%

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 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	953.00	0.00	953.00	168,000.00	0.00%
Total Federal Aid	0.00	953.00	0.00	953.00	168,000.00	0.00%
Other Revenue						
Total Revenue	0.00	953.00	0.00	953.00	168,000.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	953.00	0.00	953.00	168,000.00	0.00%
Expenditures						
Salaries						
Teachers Salaries	168,665.08	152,135.78	206,831.32	188,384.68	1,533,397.00	13.49%
Daily Substitute Salaries	16,601.25	0.00	17,889.46	0.00	15,500.00	115.42%
Hourly Substitute Salaries	294.84	0.00	294.84	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	2,891.17	0.00	2,891.17	9,000.00	0.00%
Overtime Time & a Half	13.90	102.04	13.90	118.92	298.00	4.66%
Special Education Aides	54,652.46	40,615.82	65,425.86	49,471.11	538,605.00	12.15%
Clerical Aides	3,029.19	2,940.25	5,834.19	7,098.59	27,971.00	20.86%
Total Salaries	243,256.72	198,685.06	296,289.57	247,964.47	2,124,771.00	13.94%
Employee Benefits						
Teachers Retirement	21,259.76	18,496.09	21,281.28	18,547.83	192,832.00	11.04%
Life Insurance	171.34	87.99	472.26	369.47	2,595.00	18.20%
Medical Insurance	63,251.09	41,070.67	186,300.18	139,274.90	557,479.00	33.42%
Dental Insurance	1,970.04	1,418.01	9,246.89	7,529.10	24,427.00	37.86%
Disability Insurance	335.77	267.55	955.99	785.95	3,369.00	28.38%
Total Employee Benefits	86,988.00	61,340.31	218,256.60	166,507.25	780,702.00	27.96%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	750.00	2,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	550.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	82.83	350.00	0.00%
Out Of District Travel	0.00	0.00	0.00	855.02	1,000.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	200.00	0.00%
Copier Lease/Rental	0.00	80.15	0.00	80.15	1,500.00	0.00%
Total Purchased Services	0.00	80.15	0.00	1,768.00	5,600.00	0.00%
Supplies and Materials						
Supplies	0.00	1,035.58	0.00	8,110.13	44,000.00	0.00%
Total Supplies and Materials	0.00	1,035.58	0.00	8,110.13	44,000.00	0.00%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	263.99	0.00	263.99	1,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	263.99	0.00	263.99	1,000.00	0.00%
Total Expenditures	330,244.72	261,405.09	514,546.17	424,613.84	2,956,073.00	17.41%
Excess (Deficit) Revenues over Expenditures	(330,244.72)	(260,452.09)	(514,546.17)	(423,660.84)	(2,788,073.00)	18.46%
Other Financing Use						
Excess (Deficit) Rev over Expend						

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 Early Childhood Special Ed Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
including Financing Activity	(330,244.72)	(260,452.09)	(514,546.17)	(423,660.84)	(2,788,073.00)	18.46%

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 Period Ending Monday, September 30, 2019
 Special Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,097,881.23	4,755,885.59	14,400,175.58	13,264,745.20	33,093,264.00	43.51%
Local Revenue						
Evidence Based Funding	1,618,939.32	1,408,225.86	3,237,878.64	2,816,451.72	17,800,000.00	18.19%
Evidence Based Funding	1,618,939.32	1,408,225.86	3,237,878.64	2,816,451.72	17,800,000.00	18.19%
Categoricals						
Special Ed - Private Facility	0.00	893,533.92	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Total Categoricals	0.00	893,533.92	0.00	893,533.92	4,962,000.00	0.00%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	209,980.00	0.00	209,980.00	0.00	7,642,000.00	2.75%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	280,318.63	0.00	280,318.63	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	12,783.72	1,000,000.00	0.00%
Total Federal Aid	209,980.00	280,318.63	209,980.00	293,102.35	10,542,000.00	1.99%
Other Revenue						
Total Revenue	6,926,800.55	7,337,964.00	17,848,034.22	17,267,833.19	66,397,264.00	26.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	6,926,800.55	7,337,964.00	17,848,034.22	17,267,833.19	66,397,264.00	26.88%
Expenditures						
Salaries						
Teachers Salaries	3,627,547.12	3,022,518.97	4,525,704.45	3,809,486.15	34,561,390.00	13.09%
Administrators Salaries	143,441.32	136,129.10	375,179.49	364,034.59	1,754,747.00	21.38%
Technical Salaries	504,367.06	580,219.47	658,898.06	752,524.74	6,748,040.00	9.76%
Daily Substitute Salaries	52,801.51	11,200.00	58,866.51	14,000.00	404,419.00	14.56%
Hourly Substitute Salaries	17,633.41	22,565.18	20,036.91	27,204.98	233,758.00	8.57%
Other Hourly Extra Curr Superv	16,412.30	2,498.19	61,949.44	33,221.60	290,380.00	21.33%
Stipends	0.00	0.00	0.00	0.00	34,320.00	0.00%
Overtime Time & a Half	9,076.39	6,195.40	12,866.59	7,224.65	53,374.00	24.11%
Special Education Aides	959,778.12	756,868.28	1,211,604.35	958,797.08	7,862,912.00	15.41%
Deans Assistants	4,588.92	4,551.65	7,705.24	6,662.42	46,168.00	16.69%
12-Month Secretaries	30,295.65	28,979.86	80,657.13	74,428.21	333,253.00	24.20%
10-Month Secretaries	26,577.34	29,072.56	45,552.03	53,115.87	337,088.00	13.51%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
Total Salaries	5,392,519.14	4,600,798.66	7,059,420.23	6,101,275.30	52,660,623.00	13.41%
Employee Benefits						
Teachers Retirement	446,913.14	405,127.74	489,330.57	444,849.05	4,747,228.00	10.31%
Life Insurance	4,426.62	2,237.54	12,327.54	9,584.35	51,570.00	23.90%
Medical Insurance	1,074,064.22	788,362.03	3,129,798.11	2,699,123.08	10,398,306.00	30.10%
Dental Insurance	36,384.88	27,007.60	164,033.60	140,442.55	457,070.00	35.89%
Disability Insurance	7,512.20	6,288.60	21,314.40	18,339.91	80,620.00	26.44%
Total Employee Benefits	1,569,301.06	1,229,023.51	3,816,804.22	3,312,338.94	15,734,794.00	24.26%
Purchased Services						
Instructional Professional Ser	72,781.88	44,948.30	203,589.52	257,766.84	431,778.00	47.15%
Other Tech & Prof Serv	411,613.28	301,657.67	460,331.83	441,933.92	2,815,000.00	16.35%
Repairs & Maint Services	9.00	0.00	9.00	2,235.00	7,000.00	0.13%
Rentals	360.00	0.00	360.00	0.00	2,500.00	14.40%
Pupil Transportation	0.00	0.00	0.00	3,076.00	11,537.00	0.00%
Indistrict/Regional Travel	1,017.21	2,087.66	1,212.09	2,628.41	0.00	0.00%
Travel Conf/Workshops	125.00	630.00	10,650.00	1,110.00	82,000.00	12.99%
Out Of District Travel	0.00	368.42	358.68	3,316.41	5,000.00	7.17%
Communications/Postage	520.45	307.76	2,007.39	1,481.15	10,413.00	19.28%
Printing & Duplicating	512.00	0.00	932.00	0.00	1,147.00	81.26%
Copier Lease/Rental	0.00	875.36	0.00	875.36	8,000.00	0.00%

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 Special Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Purchased Services	486,938.82	350,875.17	679,450.51	714,423.09	3,374,375.00	20.14%
Supplies and Materials						
Supplies	78,035.70	12,341.82	226,923.03	189,509.50	527,571.00	43.01%
Support Materials	234.00	217.04	911.16	1,069.62	8,000.00	11.39%
Computer Accessories	239.98	344.00	239.98	344.00	3,750.00	6.40%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
Total Supplies and Materials	78,509.68	12,902.86	228,074.17	191,167.60	539,565.00	42.27%
Capital Outlay						
Addl/Repl Equipment	0.00	3,216.20	0.00	3,666.20	0.00	0.00%
Total Capital Outlay	0.00	3,216.20	0.00	3,666.20	0.00	0.00%
Other Objects						
Dues & Fees	0.00	150.00	0.00	300.00	0.00	0.00%
Tuition	365,710.82	375,100.15	1,034,706.26	1,019,597.27	11,050,000.00	9.36%
Total Other Objects	365,710.82	375,250.15	1,034,706.26	1,019,897.27	11,050,000.00	9.36%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	14,341.79	0.00	42,462.62	209,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	14,341.79	0.00	42,462.62	209,000.00	0.00%
Total Expenditures	7,892,979.52	6,586,408.34	12,818,455.39	11,385,231.02	83,568,357.00	15.34%
Excess (Deficit) Revenues over Expenditures	(966,178.97)	751,555.66	5,029,578.83	5,882,602.17	(17,171,093.00)	-29.29%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(966,178.97)	751,555.66	5,029,578.83	5,882,602.17	(17,171,093.00)	-29.29%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Operations & Maintenance Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,387,229.97	4,972,040.91	15,100,907.37	13,863,149.88	36,317,304.00	41.58%
Local Revenue						
Interest on Investments	0.00	0.00	682.72	2.51	10,000.00	6.83%
Other Local Revenue	171,472.81	809.00	258,488.72	127,789.07	2,000,000.00	12.92%
Total Local Revenue	171,472.81	809.00	259,171.44	127,791.58	2,010,000.00	12.89%
Evidence Based Funding	1,590,285.52	692,042.42	3,180,571.04	1,384,084.84	17,500,000.00	18.17%
Evidence Based Funding	1,590,285.52	692,042.42	3,180,571.04	1,384,084.84	17,500,000.00	18.17%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	7,148,988.30	5,664,892.33	18,540,649.85	15,375,026.30	55,827,304.00	33.21%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,148,988.30	5,664,892.33	18,540,649.85	15,375,026.30	55,827,304.00	33.21%
Expenditures						
Salaries						
Administrators Salaries	67,742.58	58,300.66	218,745.48	185,277.61	877,897.00	24.92%
Technical Salaries	65,282.12	52,449.91	177,743.40	141,103.63	492,552.00	36.09%
Temporary Salaries	0.00	360.00	7,150.94	9,633.75	15,593.00	45.86%
Overtime Time & a Half	14,913.84	19,744.58	60,268.78	48,185.26	260,038.00	23.18%
Overtime Double Time	38.43	230.42	3,436.66	1,971.48	60,779.00	5.65%
12-Month Secretaries	11,420.66	10,941.67	30,439.81	29,339.34	141,525.00	21.51%
Custodians	369,417.89	308,395.55	995,533.52	858,520.37	4,286,370.00	23.23%
Maintenance	156,496.74	130,090.51	424,367.75	355,534.95	1,824,739.00	23.26%
Grounds	123,490.28	91,293.31	339,422.52	252,833.88	1,351,262.00	25.12%
Total Salaries	808,802.54	671,806.61	2,257,108.86	1,882,400.27	9,310,755.00	24.24%
Employee Benefits						
Life Insurance	1,329.59	591.81	3,878.92	2,855.43	15,906.00	24.39%
Medical Insurance	163,671.39	109,973.29	503,751.86	410,478.17	1,557,807.00	32.34%
Dental Insurance	6,557.08	4,163.80	32,687.71	25,017.10	76,414.00	42.78%
Disability Insurance	437.77	880.77	1,246.41	2,585.00	14,263.00	8.74%
Total Employee Benefits	171,995.83	115,609.67	541,564.90	440,935.70	1,664,390.00	32.54%
Purchased Services						
Technical Services	16,436.95	17,976.44	470,810.95	152,488.71	381,415.00	123.44%
Other Tech & Prof Serv	103,737.37	0.00	121,211.62	2,406.14	381,062.00	31.81%
Sanitation Services	125.00	5,853.56	20,043.18	25,882.83	464,800.00	4.31%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	571,787.18	359,784.63	2,261,159.19	1,415,512.18	6,187,079.00	36.55%
Rentals	7,643.20	265.00	10,714.62	10,796.68	25,500.00	42.02%
Contract Cleaning	391,704.38	296,341.26	1,175,490.54	877,357.80	5,000,000.00	23.51%
Exterminating	0.00	3,510.00	180.00	7,115.00	46,000.00	0.39%
Other Property Services	10,265.10	13,566.67	18,806.00	14,811.17	99,600.00	18.88%
Travel Conf/Workshops	299.00	2,797.00	299.00	2,800.80	7,200.00	4.15%
Out Of District Travel	0.00	0.00	0.00	303.33	560.00	0.00%
Communications/Postage	282.18	0.00	3,912.02	2,489.72	30,200.00	12.95%
Printing & Duplicating	628.85	0.00	8,259.74	8,304.99	10,000.00	82.60%
Water/Sewer	75,338.24	81,970.41	139,829.64	190,047.48	779,000.00	17.95%
Total Purchased Services	1,178,247.45	782,064.97	4,230,716.50	2,710,316.83	13,415,416.00	31.54%
Supplies and Materials						
Supplies	138,773.13	120,890.36	477,260.87	373,379.19	2,370,199.00	20.14%
Custodial Supplies	36,816.70	30,043.53	96,240.76	169,307.03	696,700.00	13.81%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	62,142.09	55,645.73	171,097.13	57,800.78	1,461,500.00	11.71%
Electricity	177,627.83	287,229.43	500,018.14	657,907.30	3,750,000.00	13.33%
Other Supplies	0.00	94.00	869.75	1,960.00	10,000.00	8.70%

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Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Supplies and Materials	415,359.75	493,903.05	1,245,486.65	1,320,854.57	8,368,399.00	14.88%
Capital Outlay						
Buildings	4,351,237.34	466,208.46	6,686,377.97	878,277.34	33,000,000.00	20.26%
Improvements (Non Building)	776,351.89	0.00	2,586,291.64	0.00	1,000,000.00	258.63%
Addl/Repl Equipment	40,987.00	31,077.57	40,987.00	52,405.57	160,000.00	25.62%
Total Capital Outlay	5,168,576.23	497,286.03	9,313,656.61	930,682.91	34,160,000.00	27.26%
Other Objects						
Transfer of Bond Principal	424,037.02	421,298.58	517,291.02	514,552.58	717,291.00	72.12%
Transfer of Bond Interest	11,132.77	13,871.22	12,996.54	16,501.56	14,744.00	88.15%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Miscellaneous Objects	0.00	723.93	7,747.90	4,769.07	350,000.00	2.21%
Total Other Objects	435,169.79	435,893.73	538,035.46	535,823.21	(7,917,965.00)	-6.80%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	7,299.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	7,299.00	0.00	0.00	0.00%
Total Expenditures	8,178,151.59	2,996,564.06	18,133,867.98	7,821,013.49	59,000,995.00	30.73%
Excess (Deficit) Revenues over Expenditures	(1,029,163.29)	2,668,328.27	406,781.87	7,554,012.81	(3,173,691.00)	-12.82%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,029,163.29)	2,668,328.27	406,781.87	7,554,012.81	(3,173,691.00)	-12.82%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Transportation Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,682,121.09	2,504,035.70	7,578,689.59	6,981,932.83	12,423,472.00	61.00%
Local Revenue						
Fees-Bus Trips-Cocurricular	(3,754.12)	32,528.76	16,073.40	36,539.67	1,200,000.00	1.34%
Interest on Investments	0.00	0.00	346.24	1.26	5,000.00	6.92%
Total Local Revenue	(3,754.12)	32,528.76	16,419.64	36,540.93	1,205,000.00	1.36%
Categoricals						
Transportation - Regular	0.00	1,610,168.10	0.00	1,610,168.10	7,283,000.00	0.00%
Transportation - Special Educa	0.00	2,502,865.92	0.00	2,502,865.92	9,100,000.00	0.00%
Total Categoricals	0.00	4,113,034.02	0.00	4,113,034.02	16,383,000.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	2,678,366.97	6,649,598.48	7,595,109.23	11,131,507.78	30,011,472.00	25.31%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,678,366.97	6,649,598.48	7,595,109.23	11,131,507.78	30,011,472.00	25.31%
Expenditures						
Salaries						
Administrators Salaries	18,816.56	17,713.32	59,137.78	55,738.32	290,374.00	20.37%
Technical Salaries	59,422.54	48,514.02	184,886.35	150,619.83	579,738.00	31.89%
Other Hourly Extra Curr Superv	1,331.25	1,612.50	1,843.75	2,943.75	21,737.00	8.48%
Overtime Time & a Half	58,644.56	90,480.62	83,050.52	112,425.79	863,863.00	9.61%
Drivers	1,062,172.02	1,001,475.30	1,605,847.79	1,547,206.18	10,805,463.00	14.86%
Driver Aide	165,052.74	156,505.69	293,446.89	320,722.68	1,850,723.00	15.86%
Mechanics	53,490.60	40,089.93	142,100.52	118,361.76	662,219.00	21.46%
Dispatchers	40,776.71	37,283.24	108,246.79	112,602.35	529,784.00	20.43%
Total Salaries	1,459,706.98	1,393,674.62	2,478,560.39	2,420,620.66	15,603,901.00	15.88%
Employee Benefits						
Life Insurance	1,397.78	660.95	4,077.61	3,188.73	26,597.00	15.33%
Medical Insurance	430,861.65	304,043.67	1,326,116.41	1,134,851.50	4,440,401.00	29.86%
Dental Insurance	19,771.02	13,786.79	98,559.22	82,835.98	295,459.00	33.36%
Disability Insurance	2,397.14	2,060.60	6,825.06	6,053.15	25,969.00	26.28%
Total Employee Benefits	454,427.59	320,552.01	1,435,578.30	1,226,929.36	4,788,426.00	29.98%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Other Tech & Prof Serv	1,427.00	9,898.00	2,667.42	100,869.56	325,000.00	0.82%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	577.02	455.55	2,145.31	3,932.63	30,000.00	7.15%
Repairs & Maint Services	8,120.20	3,158.26	31,103.93	98,474.99	378,638.00	8.21%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	41,008.09	7,007.72	53,756.89	20,827.58	385,000.00	13.96%
Indistrict/Regional Travel	182.12	0.00	182.12	0.00	0.00	0.00%
Travel Conf/Workshops	0.00	8,000.00	(12.96)	8,000.00	20,000.00	-0.06%
Out Of District Travel	(2,763.75)	2,092.50	(2,274.09)	7,533.42	0.00	0.00%
Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	159.16	0.00	3,418.42	793.29	8,000.00	42.73%
Printing & Duplicating	3,308.24	(130.17)	7,595.13	6,466.87	25,000.00	30.38%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	52,018.08	30,481.86	100,412.67	246,898.34	1,209,302.00	8.30%
Supplies and Materials						
Supplies	97,032.35	22,887.58	303,227.55	151,535.31	1,100,000.00	27.57%
Oil	0.00	1,736.68	7,093.74	10,069.33	100,000.00	7.09%
Gasoline	184,723.96	77,810.34	280,292.19	88,754.84	1,600,000.00	17.52%
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%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Transportation Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Supplies and Materials	281,756.31	102,434.60	590,613.48	250,359.48	2,863,110.00	20.63%
Capital Outlay						
Addl/Repl Transportation Equip	20,920.00	2,828,068.03	20,920.00	5,947,868.03	4,121,556.00	0.51%
Total Capital Outlay	20,920.00	2,828,068.03	20,920.00	5,947,868.03	4,121,556.00	0.51%
Other Objects						
Redemption Of Principal - Leases	1,353,350.71	1,333,744.65	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	19,894.29	39,500.35	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	0.00	0.00	900.00	103.00	3,000.00	30.00%
Total Other Objects	1,373,245.00	1,373,245.00	1,374,145.00	1,373,348.00	1,376,245.00	99.85%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	3,642,073.96	6,048,456.12	6,000,229.84	11,466,023.87	29,962,540.00	20.03%
Excess (Deficit) Revenues over Expenditures	(963,706.99)	601,142.36	1,594,879.39	(334,516.09)	48,932.00	3259.38%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(963,706.99)	601,142.36	1,594,879.39	(334,516.09)	48,932.00	3259.38%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Debt Service Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,021,973.05	5,617,436.38	14,355,966.67	15,950,985.00	32,567,221.00	44.08%
Local Revenue						
Interest on Investments	0.00	0.00	667.45	2.94	10,000.00	6.67%
Total Local Revenue	0.00	0.00	667.45	2.94	10,000.00	6.67%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	5,021,973.05	5,617,436.38	14,356,634.12	15,950,987.94	32,577,221.00	44.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,021,973.05	5,617,436.38	14,356,634.12	15,950,987.94	32,577,221.00	44.07%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	424,037.02	421,298.58	517,291.02	514,552.58	19,745,957.00	2.62%
Interest - Bonds	11,132.77	13,871.22	4,780,315.29	5,190,791.56	22,955,715.00	20.82%
Transfer of Bond Principal	(424,037.02)	(421,298.58)	(517,291.02)	(514,552.58)	(10,322,503.00)	5.01%
Transfer of Bond Interest	(11,132.77)	(13,871.22)	(12,996.54)	(16,501.56)	(14,744.00)	88.15%
Total Other Objects	0.00	0.00	4,767,318.75	5,174,290.00	32,364,425.00	14.73%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	4,767,318.75	5,174,290.00	32,364,425.00	14.73%
Excess (Deficit) Revenues over Expenditures	5,021,973.05	5,617,436.38	9,589,315.37	10,776,697.94	212,796.00	4506.34%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	5,021,973.05	5,617,436.38	9,589,315.37	10,776,697.94	212,796.00	4506.34%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 IMRF/Social Security Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,980,901.89	1,801,468.89	5,598,667.84	5,023,901.97	12,821,687.00	43.67%
Local Revenue						
Corp Pers Propy Rplmt Tax	0.00	0.00	71,774.48	57,869.99	3,300,000.00	2.17%
Interest on Investments	0.00	0.00	255.86	0.91	4,000.00	6.40%
Total Local Revenue	0.00	0.00	72,030.34	57,870.90	3,304,000.00	2.18%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,980,901.89	1,801,468.89	5,670,698.18	5,081,772.87	16,125,687.00	35.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,980,901.89	1,801,468.89	5,670,698.18	5,081,772.87	16,125,687.00	35.17%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	727,802.46	750,373.39	1,279,991.96	1,306,682.55	8,715,344.00	14.69%
Federal Ins Contr Act	395,036.43	360,888.80	698,412.70	606,998.41	4,385,374.00	15.93%
Medicare Contribution	325,394.16	292,292.69	406,813.51	359,526.00	3,935,590.00	10.34%
IMRF/SS/Medicare Allocation	(140,147.29)	(109,871.61)	(202,020.29)	(175,411.83)	(944,280.00)	21.39%
Total Employee Benefits	1,308,085.76	1,293,683.27	2,183,197.88	2,097,795.13	16,092,028.00	13.57%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,308,085.76	1,293,683.27	2,183,197.88	2,097,795.13	16,092,028.00	13.57%
Excess (Deficit) Revenues over Expenditures	672,816.13	507,785.62	3,487,500.30	2,983,977.74	33,659.00	10361.27%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	672,816.13	507,785.62	3,487,500.30	2,983,977.74	33,659.00	10361.27%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Capital Projects Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	15,200.00	0.00	37,460.55	0.00	0.00%
Total Purchased Services	0.00	15,200.00	0.00	37,460.55	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	2,167.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	2,167.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	15,200.00	0.00	39,627.55	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(15,200.00)	0.00	(39,627.55)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(15,200.00)	0.00	(39,627.55)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Developers Fees Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	463,644.41	116,026.73	914,918.78	153,151.34	300,000.00	304.97%
Total Local Revenue	463,644.41	116,026.73	914,918.78	153,151.34	300,000.00	304.97%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	463,644.41	116,026.73	914,918.78	153,151.34	300,000.00	304.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	463,644.41	116,026.73	914,918.78	153,151.34	300,000.00	304.97%
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	463,644.41	116,026.73	914,918.78	153,151.34	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	463,644.41	116,026.73	914,918.78	153,151.34	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Working Cash Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	755,557.27	274,590.12	2,194,286.82	897,512.10	9,000,000.00	24.38%
Total Local Revenue	755,557.27	274,590.12	2,194,286.82	897,512.10	9,000,000.00	24.38%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	755,557.27	274,590.12	2,194,286.82	897,512.10	9,000,000.00	24.38%
Revenue from Financing Activities						
Total Revenue & Fin Activities	755,557.27	274,590.12	2,194,286.82	897,512.10	9,000,000.00	24.38%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	755,557.27	274,590.12	2,194,286.82	897,512.10	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	755,557.27	274,590.12	2,194,286.82	897,512.10	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	779,636.10	1,152,947.80	2,200,168.34	3,216,943.12	6,020,362.00	36.55%
Local Revenue						
Interest on Investments	0.00	0.00	100.76	0.58	2,500.00	4.03%
Total Local Revenue	0.00	0.00	100.76	0.58	2,500.00	4.03%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	779,636.10	1,152,947.80	2,200,269.10	3,216,943.70	6,022,862.00	36.53%
Revenue from Financing Activities						
Total Revenue & Fin Activities	779,636.10	1,152,947.80	2,200,269.10	3,216,943.70	6,022,862.00	36.53%
Expenditures						
Salaries						
Administrators Salaries	24,372.41	23,137.06	76,599.01	73,277.41	316,980.00	24.17%
12-Month Secretaries	4,848.58	10,186.65	11,775.13	27,649.49	115,822.00	10.17%
Total Salaries	29,220.99	33,323.71	88,374.14	100,926.90	432,802.00	20.42%
Employee Benefits						
Life Insurance	470.86	253.03	1,373.61	1,220.74	81.00	1695.81%
Medical Insurance	3,264.10	1,437.56	10,046.33	5,365.73	27,000.00	37.21%
Dental Insurance	116.20	88.05	579.28	529.06	1,806.00	32.08%
Disability Insurance	63.75	41.70	181.51	122.50	749.00	24.23%
Total Employee Benefits	3,914.91	1,820.34	12,180.73	7,238.03	29,636.00	41.10%
Purchased Services						
Legal Services	22,137.10	47,833.70	22,137.10	42,483.00	300,000.00	7.38%
Other Tech & Prof Serv	0.00	2,500.00	0.00	3,940.00	1,135,700.00	0.00%
Communications/Postage	46.16	92.32	230.80	276.96	0.00	0.00%
Insurance	7,940.00	(1,250.00)	521,157.00	488,997.00	540,000.00	96.51%
Workers Compensation	127,403.75	124,937.77	591,807.67	549,895.75	3,500,000.00	16.91%
Property Claims/Tort	2,955.83	0.00	2,955.83	0.00	10,000.00	29.56%
Liability/Tort Immunity	12,000.00	0.00	12,000.00	10,000.00	50,000.00	24.00%
Total Purchased Services	172,482.84	174,113.79	1,150,288.40	1,095,592.71	5,535,700.00	20.78%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	205,618.74	209,257.84	1,250,843.27	1,203,757.64	5,998,138.00	20.85%
Excess (Deficit) Revenues over Expenditures						
	574,017.36	943,689.96	949,425.83	2,013,186.06	24,724.00	3840.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	574,017.36	943,689.96	949,425.83	2,013,186.06	24,724.00	3840.10%

School District U-46
 Monthly Financial Report
 Period Ending Monday, September 30, 2019
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	624,039.09	580,991.49	1,763,613.11	1,623,991.72	4,054,928.00	43.49%
Local Revenue						
Interest on Investments	0.00	0.00	80.63	0.30	1,000.00	8.06%
Total Local Revenue	0.00	0.00	80.63	0.30	1,000.00	8.06%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	624,039.09	580,991.49	1,763,693.74	1,623,992.02	4,055,928.00	43.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	624,039.09	580,991.49	1,763,693.74	1,623,992.02	4,055,928.00	43.48%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	3,261.43	0.00	19,738.88	0.00	0.00%
Total Purchased Services	0.00	3,261.43	0.00	19,738.88	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	251,966.50	0.00	523,813.63	34,223.23	4,000,000.00	13.10%
Total Capital Outlay	251,966.50	0.00	523,813.63	34,223.23	4,000,000.00	13.10%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	251,966.50	3,261.43	523,813.63	53,962.11	4,000,000.00	13.10%
Excess (Deficit) Revenues over Expenditures						
	372,072.59	577,730.06	1,239,880.11	1,570,029.91	55,928.00	2216.92%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	372,072.59	577,730.06	1,239,880.11	1,570,029.91	55,928.00	2216.92%