

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of October 31, 2019**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	239,170,251	0	0	(26,594,546)	212,575,705
20 Operations	4,337,385	0	0	(321,680)	4,015,705
30 Debt Service	43,366,459	0	0	383,835	43,750,294
40 Transportation	16,896,627	0	0	203,581	17,100,208
50 IMRF/Social Security	5,285,090	0	0	59,805	5,344,895
60 Capital Projects	955,915	0	0	(90,754)	865,161
66 Developers Fees	3,675,914	0	0	0	3,675,914
70 Working Cash	(282,898,457)	398,416,424	0	0	115,517,968
80 Tort Immunity and Judgment	367,367	0	0	58,908	426,275
90 Fire Prevention and Safety	2,062,378	0	0	(49,454)	2,012,924
Total	33,218,929	398,416,424	0	(26,350,305)	405,285,049

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Four Months Ending October 31, 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	16,847,226	126,525,323	251,411,747	50.33%	114,871,400	10.15%
Tuition	300,299	812,989	2,490,000	32.65%	845,763	-3.88%
Pupil Activities	31,084	96,414	210,000	45.91%	37,583	156.54%
Textbooks	34,458	2,174,513	2,750,000	79.07%	1,994,174	9.04%
Other Local Sources	1,114,222	2,455,657	7,984,000	30.76%	1,899,714	29.26%
Total Local	18,327,289	132,064,896	264,845,747	49.86%	119,648,634	10.38%
Evidence Based Funding	17,908,621	53,725,862	197,000,000	27.27%	48,286,116	11.27%
	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	490,469	5,869,334	22,386,775	26.22%	4,872,370	20.46%
Total State	18,399,090	59,595,196	224,348,775	26.56%	54,052,020	10.26%
Federal Sources	4,486,001	7,200,063	38,754,421	18.58%	4,447,040	61.91%
Total Federal	4,486,001	7,200,063	38,754,421	18.58%	4,447,040	61.91%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	41,212,380	198,860,155	527,948,943	37.67%	178,147,694	11.63%
Expenditures						
Salaries	31,564,249	74,275,484	302,631,050	24.54%	66,102,312	12.36%
Benefits	7,468,395	26,231,020	84,518,892	31.04%	23,303,453	12.56%
Purchased Services	3,666,326	12,690,353	36,649,767	34.63%	10,348,157	22.63%
Supplies & Materials	2,605,424	14,172,640	37,898,746	37.40%	11,054,919	28.20%
Capital Outlay	5,777,629	16,996,402	41,588,932	40.87%	10,416,724	63.16%
Other Objects	972,159	4,002,252	14,897,137	26.87%	4,174,407	-4.12%
Non-capitalized Equipment	199,997	554,774	8,010,961	6.93%	278,788	98.99%
Termination Benefits	0	350,680	300,000	116.89%	250,950	39.74%
Total Expenditures	52,254,179	149,273,605	526,495,485	28.35%	125,929,710	18.54%
Excess (Deficit) of Receipts over Expenditures	(11,041,799)	49,586,550	1,453,458	3411.63%	52,217,984	-5.04%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(11,041,799)	49,586,550	1,453,458	3411.63%	52,217,984	-5.04%
Beginning Fund Balance		184,105,073				
Ending Fund Balance		<u>233,691,623</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Four Months Ending October 31, 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	13,351,718	100,350,219	202,670,971	49.51%	90,943,792	10.34%
Tuition	300,299	812,989	2,490,000	32.65%	845,763	-3.88%
Pupil Activities	31,084	96,414	210,000	45.91%	37,583	156.54%
Textbooks	34,458	2,174,513	2,750,000	79.07%	1,994,174	9.04%
Other Local Sources	447,645	1,513,488	4,769,000	31.74%	1,470,503	2.92%
Total Local	14,165,204	104,947,623	212,889,971	49.30%	95,291,815	10.13%
Evidence Based Funding	16,318,335	48,955,006	179,500,000	27.27%	46,209,813	5.94%
	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	490,469	5,869,334	6,003,775	97.76%	759,336	672.96%
Total State	16,808,804	54,824,340	190,465,775	28.78%	47,862,683	14.55%
Federal Sources	4,483,001	7,200,063	38,754,421	18.58%	4,447,040	61.91%
Total Federal	4,483,001	7,200,063	38,754,421	18.58%	4,447,040	61.91%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	35,457,009	166,972,026	442,110,167	37.77%	147,601,538	13.12%
Expenditures						
Salaries	29,003,827	66,979,390	277,716,394	24.12%	59,365,663	12.83%
Benefits	6,855,739	23,641,221	78,066,076	30.28%	21,201,859	11.51%
Purchased Services	2,163,795	6,856,694	22,025,049	31.13%	6,048,390	13.36%
Supplies & Materials	1,630,911	11,362,225	26,667,237	42.61%	8,284,402	37.15%
Capital Outlay	114,700	1,998,897	3,307,376	60.44%	2,757,326	-27.51%
Other Objects	972,159	2,090,071	21,438,857	9.75%	2,264,975	-7.72%
Non-capitalized Equipment	195,849	543,327	8,010,961	6.78%	278,788	94.89%
Termination Benefits	0	350,680	300,000	116.89%	250,950	39.74%
Total Expenditures	40,936,980	113,822,505	437,531,950	26.01%	100,452,353	13.31%
Excess (Deficit) of Receipts over Expenditures	(5,479,971)	53,149,521	4,578,217	1160.92%	47,149,185	12.73%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(5,479,971)	53,149,521	4,578,217	1160.92%	47,149,185	12.73%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		<u>212,575,705</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Four Months Ending October 31, 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	2,333,125	17,434,032	36,317,304	48.00%	15,913,215	9.56%
Other Local Sources	402,163	661,335	2,010,000	32.90%	367,112	80.15%
Total Local	<u>2,735,288</u>	<u>18,095,367</u>	<u>38,327,304</u>	<u>47.21%</u>	<u>16,280,327</u>	<u>11.15%</u>
Evidence Based Funding	1,590,286	4,770,857	17,500,000	27.26%	2,076,303	129.78%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	<u>1,590,286</u>	<u>4,770,857</u>	<u>17,500,000</u>	<u>27.26%</u>	<u>2,076,303</u>	<u>129.78%</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>4,325,574</u>	<u>22,866,224</u>	<u>55,827,304</u>	<u>40.96%</u>	<u>18,356,630</u>	<u>24.57%</u>
Expenditures						
Salaries	909,489	3,166,598	9,310,755	34.01%	2,654,711	19.28%
Benefits	168,351	709,917	1,664,390	42.65%	555,818	27.72%
Purchased Services	1,449,977	5,680,692	13,415,416	42.34%	3,909,980	45.29%
Supplies & Materials	714,332	1,959,819	8,368,399	23.42%	2,072,645	-5.44%
Capital Outlay	3,836,465	13,150,121	34,160,000	38.50%	1,711,530	668.33%
Other Objects	0	538,036	(7,917,965)	-6.80%	535,824	0.41%
Non-capitalized Equipment	4,147	11,446	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>7,082,761</u>	<u>25,216,629</u>	<u>59,000,995</u>	<u>42.74%</u>	<u>11,440,508</u>	<u>120.42%</u>
Excess (Deficit) of Receipts over Expenditures	(2,757,187)	(2,350,405)	(3,173,691)	74.06%	6,916,122	-133.98%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,757,187)	(2,350,405)	(3,173,691)	74.06%	6,916,122	-133.98%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>4,015,705</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Four Months Ending October 31, 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	2,176,024	16,531,990	32,567,221	50.76%	18,267,918	-9.50%
Other Local Sources	76	743	10,000	7.43%	3,023	-75.42%
Total Local	<u>2,176,100</u>	<u>16,532,733</u>	<u>32,577,221</u>	<u>50.75%</u>	<u>18,270,941</u>	<u>-9.51%</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>2,176,100</u>	<u>16,532,733</u>	<u>32,577,221</u>	<u>50.75%</u>	<u>18,270,941</u>	<u>-9.51%</u>
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	<u>0</u>	<u>4,767,319</u>	<u>32,364,425</u>	<u>14.73%</u>	<u>5,174,290</u>	<u>-7.87%</u>
Excess (Deficit) of Receipts over Expenditures	2,176,100	11,765,414	212,796	5528.96%	13,096,651	-10.16%
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	2,176,100	11,765,414	212,796	5528.96%	13,096,651	-10.16%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>43,750,294</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Four Months Ending October 31, 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	1,162,383	8,741,072	12,423,472	70.36%	8,014,393	9.07%
Other Local Sources	264,412	280,832	1,205,000	23.31%	62,098	352.24%
Total Local	<u>1,426,795</u>	<u>9,021,904</u>	<u>13,628,472</u>	<u>66.20%</u>	<u>8,076,491</u>	<u>11.71%</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>1,426,795</u>	<u>9,021,904</u>	<u>30,011,472</u>	<u>30.06%</u>	<u>12,189,525</u>	<u>-25.99%</u>
Expenditures						
Salaries	1,650,937	4,129,497	15,603,901	26.46%	4,081,939	1.17%
Benefits	444,304	1,879,882	4,788,426	39.26%	1,545,777	21.61%
Purchased Services	52,556	152,968	1,209,302	12.65%	389,787	-60.76%
Supplies & Materials	259,982	850,596	2,863,110	29.71%	697,871	21.88%
Capital Outlay	1,826,464	1,847,384	4,121,556	44.82%	5,947,868	-68.94%
Other Objects	0	1,374,145	1,376,245	99.85%	1,373,608	0.04%
Total Expenditures	<u>4,234,243</u>	<u>10,234,472</u>	<u>29,962,540</u>	<u>34.16%</u>	<u>14,036,850</u>	<u>-27.09%</u>
Excess (Deficit) of Receipts over Expenditures	(2,807,448)	(1,212,568)	48,932	-2478.07%	(1,847,325)	-34.36%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,807,448)	(1,212,568)	48,932	-2478.07%	(1,847,325)	-34.36%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>17,100,208</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Four Months Ending October 31, 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	859,282	6,457,950	12,821,687	50.37%	5,766,683	11.99%
Other Local Sources	1,041,350	1,113,381	3,304,000	33.70%	577,015	92.96%
Total Local	1,900,632	7,571,331	16,125,687	46.95%	6,343,698	19.35%
Total Revenue	1,900,632	7,571,331	16,125,687	46.95%	6,343,698	19.35%
Expenditures						
Benefits	1,387,967	3,571,165	16,092,028	22.19%	3,472,515	2.84%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,387,967	3,571,165	16,092,028	22.19%	3,472,515	2.84%
Excess (Deficit) of Receipts over Expenditures						
	512,665	4,000,166	33,659	11884.39%	2,871,183	39.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	512,665	4,000,166	33,659	11884.39%	2,871,183	39.32%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u>5,344,895</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Four Months Ending October 31, 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 Four Months Ending October 31, 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	133,364	1,048,283	300,000	349.43%	184,133	469.31%
Total Local	133,364	1,048,283	300,000	349.43%	184,133	469.31%
Total Revenue	133,364	1,048,283	300,000	349.43%	184,133	469.31%
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	133,364	1,048,283	0	0.00%	184,133	469.31%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	133,364	1,048,283	0	0.00%	184,133	469.31%
Beginning Fund Balance		2,627,631				
Ending Fund Balance		<u>3,675,914</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Four Months Ending October 31, 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	728,758	2,923,045	9,000,000	32.48%	1,429,936	104.42%
Total Local	728,758	2,923,045	9,000,000	32.48%	1,429,936	104.42%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	728,758	2,923,045	9,000,000	32.48%	1,429,936	104.42%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	9,000,000	0.00%	0	0.00%
Total Expenditures	0	0	9,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	728,758	2,923,045	0	0.00%	1,429,936	104.42%
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	728,758	2,923,045	0	0.00%	1,429,936	104.42%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>115,517,968</u>				

**Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Four Months Ending October 31, 2019**

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	334,367	2,534,536	6,020,362	42.10%	3,692,331	-31.36%
Other Local Sources	11	112	2,500	4.48%	621	-81.96%
Total Local	<u>334,378</u>	<u>2,534,648</u>	<u>6,022,862</u>	<u>42.08%</u>	<u>3,692,952</u>	<u>-31.37%</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>334,378</u>	<u>2,534,648</u>	<u>6,022,862</u>	<u>42.08%</u>	<u>3,692,952</u>	<u>-31.37%</u>
Expenditures						
Salaries	32,004	120,378	432,802	27.81%	135,857	-11.39%
Benefits	3,850	16,031	29,636	54.09%	9,020	77.73%
Purchased Services	1,783,018	2,936,307	5,535,700	53.04%	1,287,503	128.06%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,818,872</u>	<u>3,072,716</u>	<u>5,998,138</u>	<u>51.23%</u>	<u>1,432,380</u>	<u>114.52%</u>
Excess (Deficit) of Receipts over Expenditures	(1,484,494)	(538,068)	24,724	-2176.30%	2,260,572	-123.80%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,484,494)	(538,068)	24,724	-2176.30%	2,260,572	-123.80%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>426,275</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Four Months Ending October 31, 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	270,557	2,034,170	4,054,928	50.17%	1,863,556	9.16%
Other Local Sources	9	90	1,000	9.00%	313	-71.25%
Total Local	<u>270,566</u>	<u>2,034,260</u>	<u>4,055,928</u>	<u>50.16%</u>	<u>1,863,869</u>	<u>9.14%</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>270,566</u>	<u>2,034,260</u>	<u>4,055,928</u>	<u>50.16%</u>	<u>1,863,869</u>	<u>9.14%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	19,739	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	22,476	546,289	4,000,000	13.66%	34,223	1496.26%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>22,476</u>	<u>546,289</u>	<u>4,000,000</u>	<u>13.66%</u>	<u>53,962</u>	<u>912.36%</u>
Excess (Deficit) of Receipts over Expenditures	248,090	1,487,971	55,928	2660.51%	1,809,907	-17.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	248,090	1,487,971	55,928	2660.51%	1,809,907	-17.79%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>2,012,924</u>				

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 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	20,487,456.49	18,570,873.64	154,083,969.35	144,461,888.45	306,875,945.00	50.21%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	1,041,321.45	518,175.30	1,113,095.93	576,045.29	3,300,000.00	33.73%
Village of Hoffman Estates - TIF	0.00	57,003.50	0.00	57,003.50	200,000.00	0.00%
School Tuition	300,299.09	352,712.55	812,988.75	845,762.99	2,490,000.00	32.65%
Fees-Bus Trips-Cocurricular	263,441.34	24,210.25	279,514.74	60,749.92	1,200,000.00	23.29%
Interest on Investments	729,450.20	556,643.57	2,929,843.65	1,454,178.49	9,082,500.00	32.26%
Food Sales To Students-Lunch	405,008.82	382,020.71	1,038,221.99	1,044,558.25	3,600,000.00	28.84%
Pupil Activities	31,084.00	4,138.00	96,414.15	37,582.75	210,000.00	45.91%
Receivable Fees	12,270.00	(17,941.09)	280,089.67	240,953.97	679,000.00	41.25%
Instr Mats-Student Program	34,458.31	5,486.63	2,174,513.11	1,994,173.93	2,750,000.00	79.07%
Other Local Revenue	566,298.74	274,980.82	1,881,668.06	661,264.78	2,540,000.00	74.08%
Total Local Revenue	3,383,631.95	2,157,430.24	10,625,224.59	6,972,273.87	26,051,500.00	40.79%
Evidence Based Funding	17,908,620.74	16,098,096.64	53,725,862.22	48,286,116.12	197,000,000.00	27.27%
Evidence Based Funding	17,908,620.74	16,098,096.64	53,725,862.22	48,286,116.12	197,000,000.00	27.27%
Categoricals						
Special Ed - Private Facility	0.00	0.00	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	4,983.66	11,522.68	31,524.54	22,211.86	361,775.00	8.71%
State Free Lunch & Breakfast	0.00	0.00	17,473.68	10,597.00	107,000.00	16.33%
Driver Education	0.00	0.00	62,843.27	0.00	250,000.00	25.14%
Transportation - Regular	0.00	0.00	0.00	1,610,168.10	7,283,000.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	2,502,865.92	9,100,000.00	0.00%
Safe Schools Grant (ROE)	14,318.99	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	283,229.00	0.00	566,458.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	342,258.00	24,123.00	1,197,258.00	48,246.00	855,000.00	140.03%
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	41,334.72	257,816.24	111,823.08	0.00	0.00%
Total Categoricals	490,468.77	360,209.40	5,869,333.72	5,765,903.88	27,348,775.00	21.46%
Federal Aid						
National School Lunch Program	1,130,607.97	1,029,892.24	1,876,105.35	1,732,680.45	9,500,000.00	19.75%
Child & Adult Care Food Progra	62,292.00	0.00	100,076.45	0.00	0.00	0.00%
School Breakfast Program	377,181.21	212,486.49	589,608.20	334,796.89	2,000,000.00	29.48%
Title I - Low Income	906,520.00	76,530.00	1,287,178.00	277,587.00	9,000,000.00	14.30%
Title I - School Improvement	77,012.00	0.00	161,601.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,028.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	18,663.00	25,161.00	34,846.00	27,244.00	540,000.00	6.45%
Fed - Sp Ed - Pre-school Flow	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Fed - Sp Ed - IDEA Flow Through	841,623.00	1,106,268.00	1,051,603.00	1,106,268.00	7,642,000.00	13.76%
Rm & Brd PL 94-142 Sp Ed	98,085.50	41,970.04	98,085.50	41,970.04	0.00	0.00%
Voc Ed Perkins Title IIc	174,060.44	0.00	174,060.44	19,296.32	300,000.00	58.02%
Early Childhood Expansion Grant	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	13,837.00	48,924.00	130,734.00	150,232.00	1,937,000.00	6.75%
Title II - Teacher Quality	460,204.00	108,497.00	1,170,274.00	172,835.00	1,142,000.00	102.48%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	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	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Total Federal Aid	4,479,791.12	2,915,406.77	7,121,902.94	4,429,250.05	38,754,421.00	18.38%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	210.00	0.00	210.00	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 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
Midwest Dairy Association Grant	3,000.00	5,000.00	3,000.00	9,000.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	151.00	0.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	3,210.00	5,151.00	78,160.00	17,790.00	0.00	0.00%
Total Revenue	46,753,179.07	40,107,167.69	231,504,452.82	209,933,222.37	596,030,641.00	38.84%

Revenue from Financing Activities

Total Revenue & Fin Activities	46,753,179.07	40,107,167.69	231,504,452.82	209,933,222.37	596,030,641.00	38.84%
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Expenditures

Salaries

Teachers Salaries	20,234,768.06	18,541,092.96	43,440,512.69	38,524,928.31	190,739,159.00	22.77%
Administrators Salaries	2,321,506.95	2,177,754.71	7,839,549.69	7,164,620.33	25,592,692.00	30.63%
Technical Salaries	1,634,078.45	1,546,396.65	4,680,990.24	4,161,510.27	15,914,944.00	29.41%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	600,917.30	522,104.88	1,169,366.33	964,899.60	5,299,697.00	22.06%
Hourly Substitute Salaries	100,032.24	98,899.08	178,423.71	175,401.80	805,658.00	22.15%
Other Hourly Extra Curr Superv	525,295.54	430,306.11	1,640,418.77	1,179,731.10	5,399,284.00	30.38%
Athletic Extra Curr Supervisio	43,434.76	62,929.39	82,472.80	70,848.99	356,833.00	23.11%
Noon Supervision	261,012.79	250,036.12	545,232.34	505,124.86	2,131,283.00	25.58%
Stipends	108,495.01	135,989.73	97,412.61	131,748.88	4,440,451.00	2.19%
Overtime Time & a Half	164,502.12	166,873.32	465,334.15	469,387.58	1,637,774.00	28.41%
Overtime Double Time	794.47	2,436.70	4,294.48	4,895.75	60,779.00	7.07%
Teachers Aides & Assistants	260,189.09	240,202.71	549,345.28	481,180.93	2,198,252.00	24.99%
Special Education Aides	1,166,662.87	960,477.11	2,443,693.08	1,968,745.30	8,401,517.00	29.09%
Bilingual Aides	11,111.31	12,761.09	23,292.45	28,287.87	150,220.00	15.51%
Para Professionals	159,900.30	143,700.07	341,382.03	300,707.49	1,272,047.00	26.84%
Deans Assistants	218,266.09	191,297.44	459,977.42	399,849.99	1,709,006.00	26.91%
12-Month Secretaries	404,151.84	402,823.72	1,402,696.37	1,381,307.17	4,685,528.00	29.94%
10-Month Secretaries	412,228.44	415,852.39	1,038,950.84	1,043,401.37	3,878,109.00	26.79%
Clerical Aides	28,377.76	32,378.50	64,843.71	75,829.13	319,345.00	20.31%
Liansons	191,449.60	154,915.17	473,817.31	342,436.88	1,552,764.00	30.51%
Custodians	408,515.16	357,224.12	1,404,048.68	1,215,744.49	4,609,452.00	30.46%
Maintenance	185,406.36	166,681.41	642,408.00	559,954.37	2,010,834.00	31.95%
Grounds	132,999.44	100,512.66	472,421.96	353,346.54	1,351,262.00	34.96%
Drivers	1,252,076.15	1,262,453.17	2,997,697.09	2,944,351.05	11,441,205.00	26.20%
Driver Aide	185,013.84	187,105.76	478,460.73	507,828.44	1,850,723.00	25.85%
Mechanics	59,562.89	46,015.52	201,663.41	164,377.28	662,219.00	30.45%
Dispatchers	44,676.69	43,188.52	152,923.48	155,790.87	529,784.00	28.87%
Food Service Tech	479,202.24	426,641.29	1,085,592.89	942,041.72	4,017,373.00	27.02%
Student Helpers	1,629.25	2,103.21	6,562.50	8,194.98	28,065.00	23.38%
Total Salaries	31,596,257.01	29,081,153.51	74,395,863.48	66,238,169.59	303,063,852.00	24.55%

Employee Benefits

Teachers Retirement	2,547,899.86	2,283,321.26	5,729,041.29	4,930,887.96	27,976,596.00	20.48%
Municipal Retirement	761,671.54	800,059.52	2,041,663.50	2,106,742.07	8,715,344.00	23.43%
Federal Ins Contr Act	412,620.39	383,691.23	1,111,033.09	990,689.64	4,385,374.00	25.33%
Medicare Contribution	330,394.55	305,211.58	737,208.06	664,737.58	3,935,590.00	18.73%
Life Insurance	29,328.59	13,335.52	115,718.68	87,320.00	329,005.00	35.17%
Medical Insurance	4,611,806.44	3,562,069.80	18,968,515.80	16,976,390.28	52,274,275.00	36.29%
Dental Insurance	118,008.56	135,590.95	945,541.76	891,393.75	2,556,885.00	36.98%
Disability Insurance	48,481.63	34,748.74	169,493.10	136,825.56	467,487.00	36.26%
Total Employee Benefits	8,860,211.56	7,518,028.60	29,818,215.28	26,784,986.84	100,640,556.00	29.63%

Purchased Services

Technical Services	6,093.41	148,147.37	524,661.01	575,210.67	503,515.00	104.20%
Admin Professional Services	35,089.82	(39,126.95)	435,652.46	565,659.70	1,384,607.00	31.46%
Instructional Professional Ser	168,200.50	132,817.47	808,896.53	880,297.15	2,570,305.00	31.47%
Audit/Financial Services	55,000.00	1,500.00	55,000.00	41,500.00	111,500.00	49.33%
Legal Services	123,983.01	0.00	196,856.06	74,979.58	454,000.00	43.36%
Other Tech & Prof Serv	971,689.90	866,495.30	2,955,368.62	2,820,662.38	9,448,395.00	31.28%
Sanitation Services	0.00	73,394.68	20,043.18	99,277.51	577,300.00	3.47%
Cleaning Services	1,511.21	1,037.97	4,687.52	7,017.70	39,500.00	11.87%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 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
Repairs & Maint Services	1,382,374.53	885,395.80	4,742,439.16	2,682,247.26	9,321,227.00	50.88%
Rentals	20,896.14	3,399.92	74,149.07	48,371.00	362,100.00	20.48%
Contract Cleaning	377,307.42	305,781.16	1,552,797.96	1,183,138.96	5,000,000.00	31.06%
Exterminating	0.00	3,902.50	180.00	11,017.50	58,000.00	0.31%
Other Property Services	(18,806.00)	1,197.00	0.00	16,008.17	100,100.00	0.00%
Pupil Transportation	237,549.76	84,797.75	415,241.29	149,355.00	2,425,409.00	17.12%
Indistrict/Regional Travel	12,907.05	32,153.06	28,315.42	52,194.20	241,538.00	11.72%
Travel Conf/Workshops	73,137.31	84,377.23	104,803.38	134,479.31	921,011.00	11.38%
Out Of District Travel	10,781.53	11,968.83	33,259.24	32,798.07	275,873.00	12.06%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,237.40	4,178.77	6,318.20	11,119.64	77,000.00	8.21%
Communications/Postage	132,109.73	469,193.05	417,109.11	533,082.79	2,047,947.00	20.37%
Advertising	1,021.20	138.00	3,842.79	15,428.07	22,200.00	17.31%
Printing & Duplicating	24,524.68	25,589.87	66,454.54	71,490.02	319,020.00	20.83%
Binding	0.00	0.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	4,039.90	16,392.82	47,636.44	88,737.84	550,906.00	8.65%
Copier Lease/Rental	701.94	18.68	900.50	980.14	21,000.00	4.29%
Water/Sewer	88,058.82	97,804.56	227,888.46	287,852.04	825,264.00	27.61%
Insurance	0.00	0.00	524,907.00	492,747.00	555,000.00	94.58%
Workers Compensation	234,356.66	222,570.03	844,664.33	772,465.78	3,685,000.00	22.92%
Unemployment Compensation	0.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Property Claims/Tort	3,400.00	0.00	6,355.83	0.00	10,000.00	63.56%
Liability/Tort Immunity	1,500,000.00	0.00	1,512,000.00	10,000.00	50,000.00	3024.00%
Other Purchased Services	4,179.34	0.00	4,310.34	6,218.43	34,000.00	12.68%
Total Purchased Services	5,452,345.26	3,433,124.87	15,626,661.19	11,692,857.98	42,185,467.00	37.04%
Supplies and Materials						
Supplies	839,427.37	829,888.29	3,651,593.08	2,855,682.54	14,632,361.00	24.96%
Food Service Food & Supplies	755,738.57	679,163.93	2,177,047.88	1,682,095.08	5,991,500.00	36.34%
Custodial Supplies	49,693.92	81,401.24	145,934.68	250,708.27	805,898.00	18.11%
Tech Consumables	4,939.95	4,826.04	13,757.41	11,628.87	57,831.00	23.79%
Copier Paper/Supplies	12,438.47	15,422.57	44,577.99	42,414.71	177,055.00	25.18%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	2,614.10	246.28	3,525.26	1,315.90	31,000.00	11.37%
Textbooks	102,159.00	56,336.88	6,206,730.14	4,262,835.20	7,400,000.00	83.87%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	486.29	3,435.85	2,713.86	4,572.69	24,322.00	11.16%
Library Materials	4,771.92	31.57	7,130.14	5,595.87	275,167.00	2.59%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	10.00	27.63	312.83	369.90	2,244.00	13.94%
Oil	7,305.93	5,657.44	14,399.67	15,726.77	100,000.00	14.40%
Gasoline	155,175.36	345,214.99	435,467.55	494,910.06	1,740,000.00	25.03%
Natural Gas	358.52	52,214.03	171,455.65	110,014.81	1,474,610.00	11.63%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Electricity	543,104.72	409,179.24	1,043,122.86	1,067,086.54	4,000,000.00	26.08%
Other Supplies	0.00	0.00	869.75	1,960.00	10,000.00	8.70%
Total Supplies and Materials	2,605,224.12	2,731,045.98	14,172,638.75	11,054,917.21	37,898,746.00	37.40%
Capital Outlay						
Buildings	2,841,645.26	580,927.98	11,880,806.25	1,493,581.28	39,360,000.00	30.18%
Improvements (Non Building)	1,164,674.77	0.00	3,750,966.41	0.00	1,300,000.00	288.54%
Add/Repl Equipment	(32,680.36)	792,620.22	63,534.83	2,968,295.92	1,107,376.00	5.74%
Aged & Obsolete Equipment	0.00	27,298.39	0.00	41,266.21	0.00	0.00%
Lease/Purchase Equipment	0.00	383.89	0.00	2,102.89	0.00	0.00%
Add/Repl Transportation Equip	1,826,464.00	0.00	1,847,384.00	5,947,868.03	4,121,556.00	44.82%
Total Capital Outlay	5,800,103.67	1,401,230.48	17,542,691.49	10,453,114.33	45,888,932.00	38.23%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	517,291.02	514,552.58	19,745,957.00	2.62%
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Bonds	0.00	0.00	4,780,315.29	5,190,791.56	22,955,715.00	20.82%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	7,407.03	24,886.87	87,724.79	99,539.28	257,645.00	34.05%
Tuition	964,751.52	829,601.72	2,003,245.70	2,165,798.57	11,579,000.00	17.30%
Miscellaneous Objects	0.00	0.00	7,747.90	4,769.07	350,000.00	2.21%

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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
Total Other Objects	972,158.55	854,488.59	8,769,569.70	9,348,696.06	56,261,562.00	15.59%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	199,996.52	208,978.91	554,773.63	278,788.38	8,010,961.00	6.93%
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment & Termination Benefits	199,996.52	208,978.91	905,453.63	529,738.38	8,310,961.00	10.89%
Total Expenditures	55,486,296.69	45,228,050.94	161,231,093.52	136,102,480.39	594,250,076.00	27.13%
Excess (Deficit) Revenues over Expenditures	(8,733,117.62)	(5,120,883.25)	70,273,359.30	73,830,741.98	1,780,565.00	3946.69%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(8,733,117.62)	(5,120,883.25)	70,273,359.30	73,830,741.98	1,780,565.00	3946.69%

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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 Taxes	16,847,226.53	14,796,206.79	126,525,323.43	114,871,399.79	251,411,747.00	50.33%
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	57,003.50	0.00	57,003.50	200,000.00	0.00%
School Tuition	300,299.09	352,712.55	812,988.75	845,762.99	2,490,000.00	32.65%
Fees-Bus Trips-Cocurricular	263,441.34	24,210.25	279,514.74	60,749.92	1,200,000.00	23.29%
Interest on Investments	566.66	19,297.92	5,568.59	19,316.01	65,000.00	8.57%
Food Sales To Students-Lunch	405,008.82	382,020.71	1,038,221.99	1,044,558.25	3,600,000.00	28.84%
Pupil Activities	31,084.00	4,138.00	96,414.15	37,582.75	210,000.00	45.91%
Receivable Fees	12,270.00	(17,941.09)	280,089.67	240,953.97	679,000.00	41.25%
Instr Mats-Student Program	34,458.31	5,486.63	2,174,513.11	1,994,173.93	2,750,000.00	79.07%
Other Local Revenue	432,934.98	243,998.94	833,385.52	477,131.56	2,240,000.00	37.20%
Total Local Revenue	1,480,063.20	1,070,927.41	5,539,571.06	4,777,232.88	13,434,000.00	41.24%
Evidence Based Funding	17,908,620.74	16,098,096.64	53,725,862.22	48,286,116.12	197,000,000.00	27.27%
Evidence Based Funding	17,908,620.74	16,098,096.64	53,725,862.22	48,286,116.12	197,000,000.00	27.27%
Categoricals						
Special Ed - Private Facility	0.00	0.00	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	4,983.66	11,522.68	31,524.54	22,211.86	361,775.00	8.71%
State Free Lunch & Breakfast	0.00	0.00	17,473.68	10,597.00	107,000.00	16.33%
Driver Education	0.00	0.00	62,843.27	0.00	250,000.00	25.14%
Transportation - Regular	0.00	0.00	0.00	1,610,168.10	7,283,000.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	2,502,865.92	9,100,000.00	0.00%
Safe Schools Grant (ROE)	14,318.99	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	283,229.00	0.00	566,458.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	342,258.00	24,123.00	1,197,258.00	48,246.00	855,000.00	140.03%
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	41,334.72	257,816.24	111,823.08	0.00	0.00%
Total Categoricals	490,468.77	360,209.40	5,869,333.72	5,765,903.88	27,348,775.00	21.46%
Federal Aid						
National School Lunch Program	1,130,607.97	1,029,892.24	1,876,105.35	1,732,680.45	9,500,000.00	19.75%
Child & Adult Care Food Progra	62,292.00	0.00	100,076.45	0.00	0.00	0.00%
School Breakfast Program	377,181.21	212,486.49	589,608.20	334,796.89	2,000,000.00	29.48%
Title I - Low Income	906,520.00	76,530.00	1,287,178.00	277,587.00	9,000,000.00	14.30%
Title I - School Improvement	77,012.00	0.00	161,601.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,028.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	18,663.00	25,161.00	34,846.00	27,244.00	540,000.00	6.45%
Fed - Sp Ed - Pre-school Flow	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Fed - Sp Ed - IDEA Flow Through	841,623.00	1,106,268.00	1,051,603.00	1,106,268.00	7,642,000.00	13.76%
Rm & Brd PL 94-142 Sp Ed	98,085.50	41,970.04	98,085.50	41,970.04	0.00	0.00%
Voc Ed Perkins Title IIc	174,060.44	0.00	174,060.44	19,296.32	300,000.00	58.02%
Early Childhood Expansion Grant	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	13,837.00	48,924.00	130,734.00	150,232.00	1,937,000.00	6.75%
Title II - Teacher Quality	460,204.00	108,497.00	1,170,274.00	172,835.00	1,142,000.00	102.48%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	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	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Total Federal Aid	4,479,791.12	2,915,406.77	7,121,902.94	4,429,250.05	38,754,421.00	18.38%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	210.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	3,000.00	5,000.00	3,000.00	9,000.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	151.00	0.00	151.00	0.00	0.00%

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Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	3,210.00	5,151.00	78,160.00	17,790.00	0.00	0.00%
Total Revenue	41,209,380.36	35,245,998.01	198,860,153.37	178,147,692.72	527,948,943.00	37.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	41,209,380.36	35,245,998.01	198,860,153.37	178,147,692.72	527,948,943.00	37.67%
Expenditures						
Salaries						
Teachers Salaries	20,234,768.06	18,541,092.96	43,440,512.69	38,524,928.31	190,739,159.00	22.77%
Administrators Salaries	2,294,813.36	2,150,836.56	7,736,257.09	7,064,424.77	25,275,712.00	30.61%
Technical Salaries	1,634,078.45	1,546,396.65	4,680,990.24	4,161,510.27	15,914,944.00	29.41%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	600,917.30	522,104.88	1,169,366.33	964,899.60	5,299,697.00	22.06%
Hourly Substitute Salaries	100,032.24	98,899.08	178,423.71	175,401.80	805,658.00	22.15%
Other Hourly Extra Curr Superv	525,295.54	430,306.11	1,640,418.77	1,179,731.10	5,399,284.00	30.38%
Athletic Extra Curr Supervisio	43,434.76	62,929.39	82,472.80	70,848.99	356,833.00	23.11%
Noon Supervision	261,012.79	250,036.12	545,232.34	505,124.86	2,131,283.00	25.58%
Stipends	108,495.01	135,989.73	97,412.61	131,748.88	4,440,451.00	2.19%
Overtime Time & a Half	164,502.12	166,873.32	465,334.15	469,387.58	1,637,774.00	28.41%
Overtime Double Time	794.47	2,436.70	4,294.48	4,895.75	60,779.00	7.07%
Teachers Aides & Assistants	260,189.09	240,202.71	549,345.28	481,180.93	2,198,252.00	24.99%
Special Education Aides	1,166,662.87	960,477.11	2,443,693.08	1,968,745.30	8,401,517.00	29.09%
Bilingual Aides	11,111.31	12,761.09	23,292.45	28,287.87	150,220.00	15.51%
Para Professionals	159,900.30	143,700.07	341,382.03	300,707.49	1,272,047.00	26.84%
Deans Assistants	218,266.09	191,297.44	459,977.42	399,849.99	1,709,006.00	26.91%
12-Month Secretaries	398,841.48	394,812.09	1,385,610.88	1,345,646.05	4,569,706.00	30.32%
10-Month Secretaries	412,228.44	415,852.39	1,038,950.84	1,043,401.37	3,878,109.00	26.79%
Clerical Aides	28,377.76	32,378.50	64,843.71	75,829.13	319,345.00	20.31%
Liasons	191,449.60	154,915.17	473,817.31	342,436.88	1,552,764.00	30.51%
Custodians	408,515.16	357,224.12	1,404,048.68	1,215,744.49	4,609,452.00	30.46%
Maintenance	185,406.36	166,681.41	642,408.00	559,954.37	2,010,834.00	31.95%
Grounds	132,999.44	100,512.66	472,421.96	353,346.54	1,351,262.00	34.96%
Drivers	1,252,076.15	1,262,453.17	2,997,697.09	2,944,351.05	11,441,205.00	26.20%
Driver Aide	185,013.84	187,105.76	478,460.73	507,828.44	1,850,723.00	25.85%
Mechanics	59,562.89	46,015.52	201,663.41	164,377.28	662,219.00	30.45%
Dispatchers	44,676.69	43,188.52	152,923.48	155,790.87	529,784.00	28.87%
Food Service Tech	479,202.24	426,641.29	1,085,592.89	942,041.72	4,017,373.00	27.02%
Student Helpers	1,629.25	2,103.21	6,562.50	8,194.98	28,065.00	23.38%
Total Salaries	31,564,253.06	29,046,223.73	74,275,485.39	66,102,312.91	302,631,050.00	24.54%
Employee Benefits						
Teachers Retirement	2,547,899.86	2,283,321.26	5,729,041.29	4,930,887.96	27,976,596.00	20.48%
Life Insurance	28,862.27	13,115.48	113,878.75	85,879.22	328,924.00	34.62%
Medical Insurance	4,608,578.18	3,560,644.97	18,955,241.21	16,969,599.72	52,247,275.00	36.28%
Dental Insurance	117,925.95	135,496.04	944,879.87	890,769.78	2,555,079.00	36.98%
Disability Insurance	48,408.91	34,707.04	169,238.87	136,661.36	466,738.00	36.26%
IMRF/SS/Medicare Allocation	116,719.69	114,242.90	318,739.98	289,654.73	944,280.00	33.75%
Total Employee Benefits	7,468,394.86	6,141,527.69	26,231,019.97	23,303,452.77	84,518,892.00	31.04%
Purchased Services						
Technical Services	6,093.41	148,147.37	524,661.01	518,011.24	503,515.00	104.20%
Admin Professional Services	35,089.82	(39,126.95)	435,652.46	565,659.70	1,384,607.00	31.46%
Instructional Professional Ser	168,200.50	132,817.47	808,896.53	880,297.15	2,570,305.00	31.47%
Audit/Financial Services	55,000.00	1,500.00	55,000.00	41,500.00	111,500.00	49.33%
Legal Services	87,593.57	0.00	138,329.52	32,496.58	154,000.00	89.82%
Other Tech & Prof Serv	940,159.76	858,997.45	2,923,838.48	2,809,224.53	8,312,695.00	35.17%
Sanitation Services	0.00	73,394.68	20,043.18	99,277.51	577,300.00	3.47%
Cleaning Services	1,511.21	1,037.97	4,687.52	7,017.70	39,500.00	11.87%
Repairs & Maint Services	1,382,374.53	885,395.80	4,742,439.16	2,682,247.26	9,321,227.00	50.88%
Rentals	20,896.14	3,399.92	74,149.07	48,371.00	362,100.00	20.48%
Contract Cleaning	377,307.42	305,781.16	1,552,797.96	1,183,138.96	5,000,000.00	31.06%
Exterminating	0.00	3,902.50	180.00	11,017.50	58,000.00	0.31%
Other Property Services	(18,806.00)	1,197.00	0.00	16,008.17	100,100.00	0.00%
Pupil Transportation	237,549.76	84,797.75	415,241.29	149,355.00	2,425,409.00	17.12%
Indistrict/Regional Travel	12,907.05	32,153.06	28,315.42	52,194.20	241,538.00	11.72%

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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
Travel Conf/Workshops	73,137.31	84,377.23	104,803.38	134,479.31	921,011.00	11.38%
Out Of District Travel	10,781.53	11,968.83	33,259.24	32,798.07	275,873.00	12.06%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,237.40	4,178.77	6,318.20	11,119.64	77,000.00	8.21%
Communications/Postage	132,017.41	469,100.73	416,785.99	532,713.51	2,047,947.00	20.35%
Advertising	1,021.20	138.00	3,842.79	15,428.07	22,200.00	17.31%
Printing & Duplicating	24,524.68	25,589.87	66,454.54	71,490.02	319,020.00	20.83%
Binding	0.00	0.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	4,039.90	16,392.82	47,636.44	88,737.84	550,906.00	8.65%
Copier Lease/Rental	701.94	18.68	900.50	980.14	21,000.00	4.29%
Water/Sewer	88,058.82	97,804.56	227,888.46	287,852.04	825,264.00	27.61%
Insurance	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	18,500.00	37,000.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Other Purchased Services	4,179.34	0.00	4,310.34	6,218.43	34,000.00	12.68%
Total Purchased Services	3,666,326.70	3,241,214.67	12,690,354.23	10,348,155.64	36,649,767.00	34.63%
Supplies and Materials						
Supplies	839,427.37	829,888.29	3,651,593.08	2,855,682.54	14,632,361.00	24.96%
Food Service Food & Supplies	755,738.57	679,163.93	2,177,047.88	1,682,095.08	5,991,500.00	36.34%
Custodial Supplies	49,693.92	81,401.24	145,934.68	250,708.27	805,898.00	18.11%
Tech Consumables	4,939.95	4,826.04	13,757.41	11,628.87	57,831.00	23.79%
Copier Paper/Supplies	12,438.47	15,422.57	44,577.99	42,414.71	177,055.00	25.18%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	2,614.10	246.28	3,525.26	1,315.90	31,000.00	11.37%
Textbooks	102,159.00	56,336.88	6,206,730.14	4,262,835.20	7,400,000.00	83.87%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	486.29	3,435.85	2,713.86	4,572.69	24,322.00	11.16%
Library Materials	4,771.92	31.57	7,130.14	5,595.87	275,167.00	2.59%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	10.00	27.63	312.83	369.90	2,244.00	13.94%
Oil	7,305.93	5,657.44	14,399.67	15,726.77	100,000.00	14.40%
Gasoline	155,175.36	345,214.99	435,467.55	494,910.06	1,740,000.00	25.03%
Natural Gas	358.52	52,214.03	171,455.65	110,014.81	1,474,610.00	11.63%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Electricity	543,104.72	409,179.24	1,043,122.86	1,067,086.54	4,000,000.00	26.08%
Other Supplies	0.00	0.00	869.75	1,960.00	10,000.00	8.70%
Total Supplies and Materials	2,605,224.12	2,731,045.98	14,172,638.75	11,054,917.21	37,898,746.00	37.40%
Capital Outlay						
Buildings	2,819,169.74	580,927.98	11,334,517.10	1,457,191.05	35,360,000.00	32.05%
Improvements (Non Building)	1,164,674.77	0.00	3,750,966.41	0.00	1,000,000.00	375.10%
Addl/Repl Equipment	(32,680.36)	792,620.22	63,534.83	2,968,295.92	1,107,376.00	5.74%
Aged & Obsolete Equipment	0.00	27,298.39	0.00	41,266.21	0.00	0.00%
Lease/Purchase Equipment	0.00	383.89	0.00	2,102.89	0.00	0.00%
Addl/Repl Transportation Equip	1,826,464.00	0.00	1,847,384.00	5,947,868.03	4,121,556.00	44.82%
Total Capital Outlay	5,777,628.15	1,401,230.48	16,996,402.34	10,416,724.10	41,588,932.00	40.87%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	7,407.03	24,886.87	87,724.79	99,539.28	257,645.00	34.05%
Transfer of Bond Principal	0.00	0.00	517,291.02	514,552.58	10,322,503.00	5.01%
Transfer of Bond Interest	0.00	0.00	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	964,751.52	829,601.72	2,003,245.70	2,165,798.57	11,579,000.00	17.30%
Miscellaneous Objects	0.00	0.00	7,747.90	4,769.07	350,000.00	2.21%
Total Other Objects	972,158.55	854,488.59	4,002,250.95	4,174,406.06	14,897,137.00	26.87%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	199,996.52	208,978.91	554,773.63	278,788.38	8,010,961.00	6.93%
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment & Termination Benefits	199,996.52	208,978.91	905,453.63	529,738.38	8,310,961.00	10.89%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 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
Total Expenditures	52,253,981.96	43,624,710.05	149,273,605.26	125,929,707.07	526,495,485.00	28.35%
Excess (Deficit) Revenues over Expenditures	(11,044,601.60)	(8,378,712.04)	49,586,548.11	52,217,985.65	1,453,458.00	3411.63%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(11,044,601.60)	(8,378,712.04)	49,586,548.11	52,217,985.65	1,453,458.00	3411.63%

School District U-46
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 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	13,351,718.57	11,713,681.47	100,350,218.51	90,943,791.76	202,670,971.00	49.51%
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	57,003.50	0.00	57,003.50	200,000.00	0.00%
School Tuition	300,299.09	352,712.55	812,988.75	845,762.99	2,490,000.00	32.65%
Interest on Investments	450.08	15,277.52	4,423.05	15,291.84	50,000.00	8.85%
Food Sales To Students-Lunch	405,008.82	382,020.71	1,038,221.99	1,044,558.25	3,600,000.00	28.84%
Pupil Activities	31,084.00	4,138.00	96,414.15	37,582.75	210,000.00	45.91%
Receivable Fees	12,270.00	(17,941.09)	280,089.67	240,953.97	679,000.00	41.25%
Instr Mats-Student Program	34,458.31	5,486.63	2,174,513.11	1,994,173.93	2,750,000.00	79.07%
Other Local Revenue	29,916.28	7,351.74	171,878.10	112,695.29	240,000.00	71.62%
Total Local Revenue	813,486.58	806,049.56	4,597,403.36	4,348,022.52	10,219,000.00	44.99%
Evidence Based Funding	16,318,335.22	15,405,878.48	48,955,005.66	46,209,813.12	179,500,000.00	27.27%
Evidence Based Funding	16,318,335.22	15,405,878.48	48,955,005.66	46,209,813.12	179,500,000.00	27.27%
Categoricals						
Special Ed - Private Facility	0.00	0.00	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	4,983.66	11,522.68	31,524.54	22,211.86	361,775.00	8.71%
State Free Lunch & Breakfast	0.00	0.00	17,473.68	10,597.00	107,000.00	16.33%
Driver Education	0.00	0.00	62,843.27	0.00	250,000.00	25.14%
Safe Schools Grant (ROE)	14,318.99	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	283,229.00	0.00	566,458.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	342,258.00	24,123.00	1,197,258.00	48,246.00	855,000.00	140.03%
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	41,334.72	257,816.24	111,823.08	0.00	0.00%
Total Categoricals	490,468.77	360,209.40	5,869,333.72	1,652,869.86	10,965,775.00	53.52%
Federal Aid						
National School Lunch Program	1,130,607.97	1,029,892.24	1,876,105.35	1,732,680.45	9,500,000.00	19.75%
Child & Adult Care Food Progra	62,292.00	0.00	100,076.45	0.00	0.00	0.00%
School Breakfast Program	377,181.21	212,486.49	589,608.20	334,796.89	2,000,000.00	29.48%
Title I - Low Income	906,520.00	76,530.00	1,287,178.00	277,587.00	9,000,000.00	14.30%
Title I - School Improvement	77,012.00	0.00	161,601.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,028.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	18,663.00	25,161.00	34,846.00	27,244.00	540,000.00	6.45%
Fed - Sp Ed - Pre-school Flow	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Fed - Sp Ed - IDEA Flow Through	841,623.00	1,106,268.00	1,051,603.00	1,106,268.00	7,642,000.00	13.76%
Rm & Brd PL 94-142 Sp Ed	98,085.50	41,970.04	98,085.50	41,970.04	0.00	0.00%
Voc Ed Perkins Title IIc	174,060.44	0.00	174,060.44	19,296.32	300,000.00	58.02%
Early Childhood Expansion Grant	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	13,837.00	48,924.00	130,734.00	150,232.00	1,937,000.00	6.75%
Title II - Teacher Quality	460,204.00	108,497.00	1,170,274.00	172,835.00	1,142,000.00	102.48%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	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	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Total Federal Aid	4,479,791.12	2,915,406.77	7,121,902.94	4,429,250.05	38,754,421.00	18.38%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	210.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	3,000.00	5,000.00	3,000.00	9,000.00	0.00	0.00%
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	151.00	0.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	3,210.00	5,151.00	78,160.00	17,790.00	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
Total Revenue	35,457,010.26	31,206,376.68	166,972,024.19	147,601,537.31	442,110,167.00	37.77%
Revenue from Financing Activities						
Total Revenue & Fin Activities	35,457,010.26	31,206,376.68	166,972,024.19	147,601,537.31	442,110,167.00	37.77%
Expenditures						
Salaries						
Teachers Salaries	20,234,768.06	18,541,092.96	43,440,512.69	38,524,928.31	190,739,159.00	22.77%
Administrators Salaries	2,167,597.92	2,061,792.74	7,331,158.39	6,734,365.02	24,107,441.00	30.41%
Technical Salaries	1,497,416.52	1,427,631.20	4,181,698.56	3,751,021.36	14,842,654.00	28.17%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	600,917.30	522,104.88	1,169,366.33	964,899.60	5,299,697.00	22.06%
Hourly Substitute Salaries	100,032.24	98,899.08	178,423.71	175,401.80	805,658.00	22.15%
Other Hourly Extra Curr Superv	524,353.66	429,379.86	1,637,633.14	1,175,861.10	5,377,547.00	30.45%
Athletic Extra Curr Supervisio	43,434.76	62,929.39	82,472.80	70,848.99	356,833.00	23.11%
Noon Supervision	261,012.79	250,036.12	545,232.34	505,124.86	2,131,283.00	25.58%
Stipends	108,495.01	135,989.73	97,412.61	131,748.88	4,440,451.00	2.19%
Overtime Time & a Half	71,773.36	51,274.10	229,286.09	193,177.31	513,873.00	44.62%
Overtime Double Time	0.00	101.03	63.35	588.60	0.00	0.00%
Teachers Aides & Assistants	260,189.09	240,202.71	549,345.28	481,180.93	2,198,252.00	24.99%
Special Education Aides	1,166,662.87	960,477.11	2,443,693.08	1,968,745.30	8,401,517.00	29.09%
Bilingual Aides	11,111.31	12,761.09	23,292.45	28,287.87	150,220.00	15.51%
Para Professionals	159,900.30	143,700.07	341,382.03	300,707.49	1,272,047.00	26.84%
Deans Assistants	218,266.09	191,297.44	459,977.42	399,849.99	1,709,006.00	26.91%
12-Month Secretaries	386,337.54	382,694.95	1,342,667.13	1,304,189.57	4,428,181.00	30.32%
10-Month Secretaries	412,228.44	415,852.39	1,038,950.84	1,043,401.37	3,878,109.00	26.79%
Clerical Aides	28,377.76	32,378.50	64,843.71	75,829.13	319,345.00	20.31%
Liaisons	191,449.60	154,915.17	473,817.31	342,436.88	1,552,764.00	30.51%
Custodians	5,653.92	0.00	5,653.92	0.00	323,082.00	1.75%
Maintenance	14,553.83	11,963.84	47,187.72	49,701.85	186,095.00	25.36%
Drivers	58,462.84	56,375.78	198,235.99	191,067.48	635,742.00	31.18%
Food Service Tech	479,202.24	426,641.29	1,085,592.89	942,041.72	4,017,373.00	27.02%
Student Helpers	1,629.25	2,103.21	6,562.50	8,194.98	28,065.00	23.38%
Total Salaries	29,003,826.70	26,612,594.64	66,979,389.78	59,365,662.89	277,716,394.00	24.12%
Employee Benefits						
Teachers Retirement	2,547,899.86	2,283,321.26	5,729,041.29	4,930,887.96	27,976,596.00	20.48%
Life Insurance	26,161.22	12,026.11	103,221.17	78,745.69	286,421.00	36.04%
Medical Insurance	4,020,572.92	3,150,294.55	16,537,367.68	15,013,919.63	46,249,067.00	35.76%
Dental Insurance	99,209.89	116,147.10	794,916.88	763,567.76	2,183,206.00	36.41%
Disability Insurance	45,175.18	31,765.67	157,933.67	125,081.84	426,506.00	37.03%
IMRF/SS/Medicare Allocation	116,719.69	114,242.90	318,739.98	289,654.73	944,280.00	33.75%
Total Employee Benefits	6,855,738.76	5,707,797.59	23,641,220.67	21,201,857.61	78,066,076.00	30.28%
Purchased Services						
Technical Services	5,441.43	112,865.07	53,198.08	330,240.23	112,100.00	47.46%
Admin Professional Services	35,089.82	(39,126.95)	435,652.46	565,659.70	1,384,607.00	31.46%
Instructional Professional Ser	168,200.50	132,817.47	808,896.53	880,297.15	2,570,305.00	31.47%
Audit/Financial Services	55,000.00	1,500.00	55,000.00	41,500.00	111,500.00	49.33%
Legal Services	87,593.57	0.00	138,329.52	32,496.58	154,000.00	89.82%
Other Tech & Prof Serv	867,766.24	667,983.75	2,727,565.92	2,514,935.13	7,606,633.00	35.86%
Sanitation Services	3,973.42	0.00	3,973.42	0.00	109,000.00	3.65%
Cleaning Services	673.45	0.00	1,704.45	2,047.10	6,500.00	26.22%
Repairs & Maint Services	418,652.56	280,970.66	1,486,454.07	563,834.95	2,755,510.00	53.94%
Rentals	11,769.25	644.23	54,307.56	34,818.63	336,600.00	16.13%
Contract Cleaning	9,001.52	0.00	9,001.52	0.00	0.00	0.00%
Exterminating	439.64	0.00	439.64	0.00	12,000.00	3.66%
Pupil Transportation	216,307.76	74,236.32	340,242.40	117,965.99	2,040,409.00	16.68%
Indistrict/Regional Travel	12,907.05	32,153.06	28,133.30	52,194.20	241,538.00	11.65%
Travel Conf/Workshops	71,991.81	84,377.23	103,371.84	123,678.51	893,811.00	11.57%
Out Of District Travel	7,901.53	9,236.33	32,653.33	22,228.82	275,313.00	11.86%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,237.40	4,178.77	4,487.70	11,119.64	67,000.00	6.70%
Communications/Postage	129,248.41	467,061.30	406,686.55	527,391.07	2,009,747.00	20.24%
Advertising	1,021.20	138.00	3,842.79	15,428.07	22,200.00	17.31%
Printing & Duplicating	20,674.40	14,966.91	46,749.39	46,095.20	284,020.00	16.46%
Binding	0.00	0.00	707.75	1,464.00	38,000.00	1.86%

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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
Copier Service/Repair	4,039.90	16,392.82	47,636.44	88,737.84	550,906.00	8.65%
Copier Lease/Rental	701.94	18.68	900.50	980.14	21,000.00	4.29%
Water/Sewer	9,233.28	0.00	9,233.28	0.00	32,600.00	28.32%
Insurance	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	18,500.00	37,000.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Other Purchased Services	4,179.34	0.00	4,310.34	6,218.43	34,000.00	12.68%
Total Purchased Services	2,163,795.42	1,898,663.65	6,856,693.78	6,048,389.45	22,025,049.00	31.13%
Supplies and Materials						
Supplies	563,048.52	522,170.67	2,594,725.81	2,023,050.42	11,162,162.00	23.25%
Food Service Food & Supplies	755,738.57	679,163.93	2,177,047.88	1,682,095.08	5,991,500.00	36.34%
Custodial Supplies	6,269.82	0.00	6,269.82	0.00	109,198.00	5.74%
Tech Consumables	4,939.95	4,826.04	13,757.41	11,628.87	57,831.00	23.79%
Copier Paper/Supplies	12,438.47	15,422.57	44,577.99	42,414.71	177,055.00	25.18%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	2,614.10	246.28	3,525.26	1,315.90	31,000.00	11.37%
Textbooks	102,159.00	56,336.88	6,206,730.14	4,262,835.20	7,400,000.00	83.87%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	486.29	3,435.85	2,713.86	4,572.69	24,322.00	11.16%
Library Materials	4,771.92	31.57	7,130.14	5,595.87	275,167.00	2.59%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	10.00	27.63	312.83	369.90	2,244.00	13.94%
Gasoline	0.00	2,082.62	0.00	2,522.58	60,000.00	0.00%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Electricity	51,433.90	0.00	51,433.90	0.00	200,000.00	25.72%
Total Supplies and Materials	1,630,910.54	1,531,744.04	11,362,225.04	8,284,401.22	26,667,237.00	42.61%
Capital Outlay						
Buildings	130,472.54	1,280.10	1,959,441.93	(734.17)	2,360,000.00	83.03%
Add/Repl Equipment	(15,773.36)	591,509.00	39,454.83	2,714,779.13	947,376.00	4.16%
Aged & Obsolete Equipment	0.00	27,298.39	0.00	41,266.21	0.00	0.00%
Lease/Purchase Equipment	0.00	296.00	0.00	2,015.00	0.00	0.00%
Total Capital Outlay	114,699.18	620,383.49	1,998,896.76	2,757,326.17	3,307,376.00	60.44%
Other Objects						
Dues & Fees	7,407.03	24,626.87	86,824.79	99,176.28	254,645.00	34.10%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	964,751.52	829,601.72	2,003,245.70	2,165,798.57	11,579,000.00	17.30%
Total Other Objects	972,158.55	854,228.59	2,090,070.49	2,264,974.85	21,438,857.00	9.75%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	195,849.11	208,978.91	543,327.22	278,788.38	8,010,961.00	6.78%
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment & Termination Benefits	195,849.11	208,978.91	894,007.22	529,738.38	8,310,961.00	10.76%
Total Expenditures	40,936,978.26	37,434,390.91	113,822,503.74	100,452,350.57	437,531,950.00	26.01%
Excess (Deficit) Revenues over Expenditures	(5,479,968.00)	(6,228,014.23)	53,149,520.45	47,149,186.74	4,578,217.00	1160.92%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,479,968.00)	(6,228,014.23)	53,149,520.45	47,149,186.74	4,578,217.00	1160.92%

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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						
Total Taxes	11,142,010.66	9,752,730.38	83,740,335.02	75,718,095.47	169,577,707.00	49.38%
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	57,003.50	0.00	57,003.50	200,000.00	0.00%
School Tuition	45,984.00	44,506.00	46,469.00	44,431.00	140,000.00	33.19%
Interest on Investments	450.08	15,277.52	4,423.05	15,291.84	50,000.00	8.85%
Pupil Activities	31,084.00	4,138.00	96,414.15	37,582.75	210,000.00	45.91%
Receivable Fees	12,270.00	(17,941.09)	280,089.67	240,953.97	679,000.00	41.25%
Instr Matls-Student Program	34,458.31	5,486.63	2,174,513.11	1,994,173.93	2,750,000.00	79.07%
Other Local Revenue	29,916.28	7,351.74	167,890.20	110,970.29	240,000.00	69.95%
Total Local Revenue	154,162.67	115,822.30	2,788,673.72	2,500,407.28	4,269,000.00	65.32%
Evidence Based Funding	12,908,533.82	12,408,412.89	38,725,601.46	37,218,938.29	142,000,000.00	27.27%
Evidence Based Funding	12,908,533.82	12,408,412.89	38,725,601.46	37,218,938.29	142,000,000.00	27.27%
Categoricals						
Other Revenue from State Source	128,908.12	41,334.72	257,816.24	62,002.08	0.00	0.00%
Total Categoricals	128,908.12	41,334.72	257,816.24	62,002.08	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	24,333,615.27	22,318,300.29	125,512,426.44	115,499,443.12	315,846,707.00	39.74%
Revenue from Financing Activities						
Total Revenue & Fin Activities	24,333,615.27	22,318,300.29	125,512,426.44	115,499,443.12	315,846,707.00	39.74%
Expenditures						
Salaries						
Teachers Salaries	11,727,983.70	11,011,453.86	25,259,203.71	22,801,126.43	117,538,010.00	21.49%
Administrators Salaries	1,826,498.91	1,709,886.91	6,164,668.80	5,573,802.59	20,432,412.00	30.17%
Technical Salaries	855,233.86	679,052.15	2,705,984.70	2,088,187.73	7,316,043.00	36.99%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	413,529.21	495,194.03	815,594.99	916,187.71	3,904,508.00	20.89%
Hourly Substitute Salaries	68,179.39	65,178.88	118,362.02	108,775.81	502,338.00	23.56%
Other Hourly Extra Curr Superv	291,138.17	210,677.28	670,388.42	424,378.25	2,328,243.00	28.79%
Athletic Extra Curr Supervisio	43,434.76	62,929.39	82,472.80	70,848.99	356,833.00	23.11%
Noon Supervision	254,175.04	242,744.19	531,556.83	494,270.04	2,082,957.00	25.52%
Stipends	108,395.01	135,789.73	97,312.61	131,548.88	4,318,804.00	2.25%
Overtime Time & a Half	60,543.02	44,870.62	193,427.70	173,494.06	438,013.00	44.16%
Overtime Double Time	0.00	101.03	63.35	588.60	0.00	0.00%
Teachers Aides & Assistants	7,959.30	4,963.19	17,606.34	8,452.98	122,162.00	14.41%
Para Professionals	154,443.98	140,295.54	329,790.17	293,637.70	1,250,645.00	26.37%
Deans Assistants	199,628.17	177,344.35	419,599.06	374,044.48	1,578,974.00	26.57%
12-Month Secretaries	320,562.83	318,101.12	1,117,959.91	1,086,809.64	3,713,074.00	30.11%
10-Month Secretaries	367,805.33	364,797.97	924,775.73	913,192.41	3,400,378.00	27.20%
Clerical Aides	24,972.32	28,831.39	54,829.39	64,286.22	288,371.00	19.01%
Liasons	0.00	38.16	1,119.81	1,699.79	32,387.00	3.46%
Maintenance	14,553.83	11,963.84	47,187.72	49,701.85	186,095.00	25.36%
Drivers	58,462.84	56,375.78	143,992.27	143,654.75	362,030.00	39.77%
Student Helpers	1,629.25	2,103.21	6,562.50	8,194.98	28,065.00	23.38%
Total Salaries	16,799,128.92	15,762,692.62	39,707,386.33	35,728,946.39	170,182,342.00	23.33%
Employee Benefits						
Teachers Retirement	1,597,888.11	1,379,648.04	3,629,744.20	3,041,132.19	17,333,295.00	20.94%
Life Insurance	18,054.96	7,141.24	68,968.33	53,670.82	170,178.00	40.53%
Medical Insurance	2,354,327.63	1,667,663.87	9,335,389.35	8,817,790.33	26,765,060.00	34.88%
Dental Insurance	59,240.79	58,557.75	455,814.24	454,076.97	1,283,914.00	35.50%
Disability Insurance	29,103.76	19,034.03	99,944.66	78,011.59	267,935.00	37.30%
Total Employee Benefits	4,058,615.25	3,132,044.93	13,589,860.78	12,444,681.90	45,820,382.00	29.66%
Purchased Services						

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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
Technical Services	5,441.43	112,865.07	53,198.08	330,240.23	112,100.00	47.46%
Admin Professional Services	32,254.82	(39,646.12)	430,027.46	548,604.24	1,151,607.00	37.34%
Instructional Professional Ser	46,286.25	72,157.45	413,238.09	162,441.89	1,569,927.00	26.32%
Audit/Financial Services	55,000.00	1,500.00	55,000.00	41,500.00	111,500.00	49.33%
Legal Services	87,593.57	0.00	138,329.52	32,496.58	154,000.00	89.82%
Other Tech & Prof Serv	264,217.94	133,834.34	1,035,353.50	731,393.33	2,842,393.00	36.43%
Cleaning Services	673.45	0.00	1,704.45	2,047.10	6,500.00	26.22%
Repairs & Maint Services	379,460.01	270,109.21	1,427,979.19	519,409.51	2,639,300.00	54.10%
Rentals	418.54	644.23	8,654.67	1,509.34	187,000.00	4.63%
Pupil Transportation	37,104.00	62,241.41	67,323.36	76,903.47	1,098,950.00	6.13%
Indistrict/Regional Travel	7,578.31	25,115.82	17,906.42	40,602.22	188,940.00	9.48%
Travel Conf/Workshops	67,224.30	70,562.85	82,276.39	94,041.23	719,161.00	11.44%
Out Of District Travel	7,335.59	5,510.05	28,978.44	11,653.51	226,963.00	12.77%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	1,512.90	4,178.77	3,246.99	11,119.64	63,000.00	5.15%
Communications/Postage	125,301.89	463,853.40	393,859.95	514,625.72	1,969,582.00	20.00%
Advertising	1,021.20	138.00	3,842.79	15,428.07	22,200.00	17.31%
Printing & Duplicating	17,468.10	12,822.91	40,019.51	37,219.50	260,023.00	15.39%
Binding	0.00	0.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	4,039.90	16,392.82	47,636.44	88,520.77	550,156.00	8.66%
Copier Lease/Rental	0.00	18.68	25.18	24.63	4,500.00	0.56%
Unemployment Compensation	0.00	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	1,139,932.20	1,212,298.89	4,260,523.18	3,288,337.48	14,071,552.00	30.28%
Supplies and Materials						
Supplies	412,888.81	184,644.32	1,996,794.13	1,213,189.86	9,219,907.00	21.66%
Food Service Food & Supplies	182.24	0.00	1,838.67	4,099.98	12,500.00	14.71%
Tech Consumables	4,939.95	4,826.04	13,757.41	11,628.87	57,831.00	23.79%
Copier Paper/Supplies	12,438.47	15,422.57	44,577.99	42,414.71	177,055.00	25.18%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	2,336.40	0.00	2,336.40	0.00	23,000.00	10.16%
Textbooks	102,159.00	56,336.88	6,206,730.14	4,262,835.20	7,400,000.00	83.87%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	486.29	3,450.85	2,473.88	4,243.69	20,572.00	12.03%
Library Materials	4,771.92	31.57	7,130.14	1,945.19	245,167.00	2.91%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	10.00	27.63	312.83	125.42	2,000.00	15.64%
Gasoline	0.00	2,082.62	0.00	2,522.58	30,000.00	0.00%
Total Supplies and Materials	540,213.08	266,822.48	8,275,951.59	5,543,005.50	17,195,169.00	48.13%
Capital Outlay						
Buildings	130,472.54	1,280.10	1,959,441.93	(734.17)	2,360,000.00	83.03%
Add/Repl Equipment	(15,773.36)	468,731.51	38,354.85	2,583,018.15	655,126.00	5.85%
Aged & Obsolete Equipment	0.00	27,298.39	0.00	41,266.21	0.00	0.00%
Total Capital Outlay	114,699.18	497,310.00	1,997,796.78	2,623,550.19	3,015,126.00	66.26%
Other Objects						
Dues & Fees	7,407.03	24,526.87	86,824.79	98,502.28	218,145.00	39.80%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	46,380.00	49,662.27	43,674.92	354,163.85	517,000.00	8.45%
Total Other Objects	53,787.03	74,189.14	130,499.71	452,666.13	10,340,357.00	1.26%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	55,005.63	0.00	270,243.96	0.00	7,286,961.00	3.71%
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment & Termination Benefits	55,005.63	0.00	620,923.96	250,950.00	7,586,961.00	8.18%
Total Expenditures	22,761,381.29	20,945,358.06	68,582,942.33	60,332,137.59	268,211,889.00	25.57%
Excess (Deficit) Revenues over Expenditures	1,572,233.98	1,372,942.23	56,929,484.11	55,167,305.53	47,634,818.00	119.51%

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 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
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	1,572,233.98	1,372,942.23	56,929,484.11	55,167,305.53	47,634,818.00	119.51%

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 Monthly Financial Report
 Period Ending Thursday, October 31, 2019
 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	405,008.82	382,020.71	1,038,221.99	1,044,558.25	3,600,000.00	28.84%
Other Local Revenue	0.00	0.00	3,987.90	1,725.00	0.00	0.00%
Total Local Revenue	405,008.82	382,020.71	1,042,209.89	1,046,283.25	3,600,000.00	28.95%
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	17,473.68	10,597.00	107,000.00	16.33%
Total Categoricals	0.00	0.00	17,473.68	10,597.00	107,000.00	16.33%
Federal Aid						
National School Lunch Program	1,130,607.97	1,029,892.24	1,876,105.35	1,732,680.45	9,500,000.00	19.75%
Child & Adult Care Food Progra	62,292.00	0.00	100,076.45	0.00	0.00	0.00%
School Breakfast Program	377,181.21	212,486.49	589,608.20	334,796.89	2,000,000.00	29.48%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Total Federal Aid	1,697,081.18	1,490,378.73	2,819,790.00	2,315,477.34	12,669,621.00	22.26%
Other Revenue						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Revenue	2,102,090.00	1,872,399.44	3,954,423.57	3,372,357.59	16,376,621.00	24.15%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,102,090.00	1,872,399.44	3,954,423.57	3,372,357.59	16,376,621.00	24.15%
Expenditures						
Salaries						
Administrators Salaries	52,426.89	52,246.04	147,527.38	160,868.72	556,413.00	26.51%
Technical Salaries	37,159.05	37,306.76	85,804.92	84,349.41	345,618.00	24.83%
Other Hourly Extra Curr Superv	5,431.25	6,800.75	31,902.75	39,978.00	103,692.00	30.77%
Overtime Time & a Half	1,268.67	355.37	5,514.89	959.04	5,338.00	103.31%
12-Month Secretaries	7,865.24	7,821.84	23,064.62	26,552.58	90,855.00	25.39%
Custodians	5,653.92	0.00	5,653.92	0.00	323,082.00	1.75%
Drivers	0.00	0.00	54,243.72	47,412.73	273,712.00	19.82%
Food Service Tech	479,202.24	426,641.29	1,085,592.89	942,041.72	4,017,373.00	27.02%
Total Salaries	589,007.26	531,172.05	1,439,305.09	1,302,162.20	5,716,083.00	25.18%
Employee Benefits						
Life Insurance	1,275.76	500.05	5,033.75	3,274.36	17,795.00	28.29%
Medical Insurance	108,377.40	79,790.32	445,647.15	380,271.11	1,232,611.00	36.15%
Dental Insurance	3,209.77	3,620.31	25,718.68	23,800.20	60,399.00	42.58%
Disability Insurance	135.75	653.07	474.59	2,571.81	8,102.00	5.86%
IMRF/SS/Medicare Allocation	104,683.36	102,489.96	277,242.74	252,969.89	847,571.00	32.71%
Total Employee Benefits	217,682.04	187,053.71	754,116.91	662,887.37	2,166,478.00	34.81%
Purchased Services						
Admin Professional Services	2,835.00	519.17	5,625.00	17,055.46	233,000.00	2.41%
Other Tech & Prof Serv	2,251.62	13,807.09	39,692.66	84,902.11	28,100.00	141.26%
Sanitation Services	3,973.42	0.00	3,973.42	0.00	109,000.00	3.65%
Repairs & Maint Services	37,658.70	10,366.45	56,932.03	41,695.44	109,210.00	52.13%
Rentals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Contract Cleaning	9,001.52	0.00	9,001.52	0.00	0.00	0.00%
Exterminating	439.64	0.00	439.64	0.00	12,000.00	3.66%
Indistrict/Regional Travel	532.51	679.41	1,204.84	1,435.44	3,500.00	34.42%
Travel Conf/Workshops	0.00	555.00	396.94	959.07	5,000.00	7.94%
Out Of District Travel	0.00	0.00	2,750.27	65.00	3,000.00	91.68%
Awards and Banquets	724.50	0.00	1,240.71	0.00	4,000.00	31.02%
Communications/Postage	975.68	946.32	6,314.15	8,340.35	8,000.00	78.93%
Printing & Duplicating	232.67	1,414.38	2,175.18	4,530.12	17,100.00	12.72%
Water/Sewer	9,233.28	0.00	9,233.28	0.00	32,600.00	28.32%
Workers Compensation	18,500.00	37,000.00	37,000.00	37,000.00	185,000.00	20.00%

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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
Total Purchased Services	86,358.54	65,287.82	175,979.64	195,982.99	753,510.00	23.35%
Supplies and Materials						
Supplies	11,326.97	10,734.57	53,586.71	49,025.13	93,500.00	57.31%
Food Service Food & Supplies	754,957.65	679,127.48	2,171,458.87	1,669,723.64	5,787,000.00	37.52%
Custodial Supplies	6,269.82	0.00	6,269.82	0.00	109,198.00	5.74%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Electricity	51,433.90	0.00	51,433.90	0.00	200,000.00	25.72%
Total Supplies and Materials	950,988.34	937,862.05	2,536,749.30	1,966,748.77	7,389,319.00	34.33%
Capital Outlay						
Add/Repl Equipment	0.00	2,962.66	0.00	8,244.78	100,000.00	0.00%
Lease/Purchase Equipment	0.00	296.00	0.00	2,015.00	0.00	0.00%
Total Capital Outlay	0.00	3,258.66	0.00	10,259.78	100,000.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	0.00	124.00	34,500.00	0.00%
Total Other Objects	0.00	0.00	0.00	124.00	34,500.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	35,456.48	0.00	73,800.28	0.00	24,000.00	307.50%
Total Non-capitalized Equipment & Termination Benefits	35,456.48	0.00	73,800.28	0.00	24,000.00	307.50%
Total Expenditures	1,879,492.66	1,724,634.29	4,979,951.22	4,138,165.11	16,183,890.00	30.77%
Excess (Deficit) Revenues over Expenditures	222,597.34	147,765.15	(1,025,527.65)	(765,807.52)	192,731.00	-532.10%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	222,597.34	147,765.15	(1,025,527.65)	(765,807.52)	192,731.00	-532.10%

School District U-46
 Monthly Financial Report
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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	254,315.09	308,206.55	766,519.75	801,331.99	2,350,000.00	32.62%
Total Local Revenue	254,315.09	308,206.55	766,519.75	801,331.99	2,350,000.00	32.62%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	254,315.09	308,206.55	766,519.75	801,331.99	2,350,000.00	32.62%
Revenue from Financing Activities						
Total Revenue & Fin Activities	254,315.09	308,206.55	766,519.75	801,331.99	2,350,000.00	32.62%
Expenditures						
Salaries						
Administrators Salaries	6,083.52	6,101.08	23,540.59	22,488.94	70,584.00	33.35%
Other Hourly Extra Curr Superv	106,425.53	98,724.22	320,324.16	287,473.60	1,050,000.00	30.51%
Overtime Time & a Half	1,051.50	221.00	6,232.77	3,021.59	3,376.00	184.62%
12-Month Secretaries	7,360.29	8,492.90	29,194.44	29,419.71	102,700.00	28.43%
Total Salaries	120,920.84	113,539.20	379,291.96	342,403.84	1,226,660.00	30.92%
Employee Benefits						
Teachers Retirement	1,705.84	1,679.44	5,283.61	4,943.59	14,857.00	35.56%
Life Insurance	17.60	6.67	69.43	43.66	862.00	8.05%
Medical Insurance	4,150.63	2,849.66	17,067.34	13,581.12	162,001.00	10.54%
Dental Insurance	153.41	149.15	1,229.20	980.53	7,742.00	15.88%
Disability Insurance	24.24	128.57	84.75	506.25	2,246.00	3.77%
IMRF/SS/Medicare Allocation	12,036.33	11,752.94	41,497.24	36,684.84	96,709.00	42.91%
Total Employee Benefits	18,088.05	16,566.43	65,231.57	56,739.99	284,417.00	22.94%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	16,729.21	17,208.15	18,000.00	92.94%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	60.85	60.38	127.42	124.64	7,400.00	1.72%
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	5,000.00	5,000.00	15,000.00	33.33%
Other Purchased Services	4,179.34	0.00	4,310.34	6,184.00	34,000.00	12.68%
Total Purchased Services	5,490.19	1,310.38	26,166.97	28,516.79	90,900.00	28.79%
Supplies and Materials						
Supplies	877.83	228.28	8,537.39	5,201.58	45,000.00	18.97%
Food Service Food & Supplies	598.68	0.00	3,750.34	8,022.36	162,000.00	2.32%
Total Supplies and Materials	1,476.51	228.28	12,287.73	13,223.94	207,000.00	5.94%
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	998.00	0.00	998.00	0.00	2,000.00	49.90%
Total Non-capitalized Equipment & Termination Benefits	998.00	0.00	998.00	0.00	2,000.00	49.90%
Total Expenditures	146,973.59	131,644.29	485,076.21	440,884.56	1,810,977.00	26.79%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2019
 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
Excess (Deficit) Revenues over Expenditures	107,341.50	176,562.26	281,443.54	360,447.43	539,023.00	52.21%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	107,341.50	176,562.26	281,443.54	360,447.43	539,023.00	52.21%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2019

Final

	State Grants Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	4,983.66	11,522.68	31,524.54	22,211.86	361,775.00	8.71%
Driver Education	0.00	0.00	62,843.27	0.00	250,000.00	25.14%
Safe Schools Grant (ROE)	14,318.99	0.00	14,318.99	0.00	70,000.00	20.46%
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	0.00	0.00	49,821.00	0.00	0.00%
Total Categoricals	19,302.65	11,522.68	108,686.80	72,032.86	725,775.00	14.98%
Federal Aid						
Other Revenue						
Total Revenue	19,302.65	11,522.68	108,686.80	72,032.86	725,775.00	14.98%
Revenue from Financing Activities						
Total Revenue & Fin Activities	19,302.65	11,522.68	108,686.80	72,032.86	725,775.00	14.98%
Expenditures						
Salaries						
Teachers Salaries	8,862.66	5,546.10	17,725.32	11,092.20	69,568.00	25.48%
Daily Substitute Salaries	500.00	400.00	500.00	400.00	3,400.00	14.71%
Hourly Substitute Salaries	0.00	87.00	0.00	87.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,677.59	5,851.75	2,310.02	26,000.00	22.51%
10-Month Secretaries	0.00	2,926.97	0.00	5,853.94	0.00	0.00%
Total Salaries	9,362.66	10,637.66	24,077.07	19,743.16	98,968.00	24.33%
Employee Benefits						
Teachers Retirement	0.00	1,253.58	1,823.96	2,304.33	11,918.00	15.30%
Life Insurance	0.00	7.02	7.01	14.03	68.00	10.31%
Medical Insurance	0.00	2,084.25	2,100.53	4,168.51	19,117.00	10.99%
Dental Insurance	0.00	48.18	52.62	96.36	395.00	13.32%
Disability Insurance	0.00	16.07	16.35	32.14	108.00	15.14%
Total Employee Benefits	0.00	3,409.10	4,000.47	6,615.37	31,606.00	12.66%
Purchased Services						
Other Tech & Prof Serv	4,909.68	3,444.70	10,309.68	10,602.30	6,000.00	171.83%
Pupil Transportation	0.00	139.22	0.00	5,727.20	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	4,909.68	3,583.92	11,004.68	16,464.50	18,000.00	61.14%
Supplies and Materials						
Supplies	0.00	26,073.46	1,687.31	53,575.64	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	0.00	26,073.46	1,687.31	57,226.32	79,000.00	2.14%
Capital Outlay						
Addl/Repl Equipment	0.00	119,850.00	0.00	119,850.00	91,000.00	0.00%
Total Capital Outlay	0.00	119,850.00	0.00	119,850.00	91,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	74,574.00	0.00	76,330.00	30,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	74,574.00	0.00	76,330.00	30,000.00	0.00%
Total Expenditures	14,272.34	238,128.14	40,769.53	296,229.35	348,574.00	11.70%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2019
 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
Excess (Deficit) Revenues over Expenditures	5,030.31	(226,605.46)	67,917.27	(224,196.49)	377,201.00	18.01%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	5,030.31	(226,605.46)	67,917.27	(224,196.49)	377,201.00	18.01%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2019

Final

Federal Grants Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	906,520.00	76,530.00	1,287,178.00	277,587.00	9,000,000.00	14.30%
Title I - School Improvement	77,012.00	0.00	161,601.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,028.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	18,663.00	25,161.00	34,846.00	27,244.00	540,000.00	6.45%
Voc Ed Perkins Title Iic	174,060.44	0.00	174,060.44	19,296.32	300,000.00	58.02%
Title II - Teacher Quality	460,204.00	108,497.00	1,170,274.00	172,835.00	1,142,000.00	102.48%
Total Federal Aid	1,636,459.44	211,216.00	2,827,959.44	499,103.32	10,982,000.00	25.75%
Other Revenue						
Total Revenue	1,636,459.44	211,216.00	2,827,959.44	499,103.32	10,982,000.00	25.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,636,459.44	211,216.00	2,827,959.44	499,103.32	10,982,000.00	25.75%
Expenditures						
Salaries						
Teachers Salaries	364,186.47	276,695.88	763,782.19	568,659.26	1,830,350.00	41.73%
Administrators Salaries	47,787.04	43,423.79	140,521.07	126,224.31	226,935.00	61.92%
Technical Salaries	42,487.84	36,805.13	129,500.50	113,530.89	267,488.00	48.41%
Daily Substitute Salaries	0.00	5,118.13	0.00	10,168.23	73,380.00	0.00%
Hourly Substitute Salaries	0.00	412.25	0.00	412.25	0.00	0.00%
Other Hourly Extra Curr Superv	86,994.63	92,887.58	440,510.07	313,586.94	1,127,077.00	39.08%
Noon Supervision	1,204.24	2,670.00	2,981.21	2,670.00	0.00	0.00%
Overtime Time & a Half	859.91	340.47	1,221.40	415.11	812.00	150.42%
Teachers Aides & Assistants	112,321.33	106,806.12	237,854.14	206,780.61	894,659.00	26.59%
Deans Assistants	13,406.26	8,902.50	27,441.46	14,092.50	83,864.00	32.72%
10-Month Secretaries	1,188.24	(318.12)	2,811.28	1,052.02	6,181.00	45.48%
Liasons	3,576.68	3,396.68	7,585.76	6,936.03	33,655.00	22.54%
Total Salaries	674,012.64	577,140.41	1,754,209.08	1,364,528.15	4,544,401.00	38.60%
Employee Benefits						
Teachers Retirement	44,511.98	79,575.58	211,454.23	189,464.67	878,666.00	24.07%
Life Insurance	0.00	408.31	716.50	1,035.56	5,685.00	12.60%
Medical Insurance	0.00	52,100.43	70,484.98	118,711.53	592,943.00	11.89%
Dental Insurance	0.00	2,554.89	4,277.53	5,770.08	31,707.00	13.49%
Disability Insurance	0.00	511.21	678.34	1,090.72	4,916.00	13.80%
Total Employee Benefits	44,511.98	135,150.42	287,611.58	316,072.56	1,513,917.00	19.00%
Purchased Services						
Instructional Professional Ser	23,181.60	31,021.40	75,928.77	417,561.80	515,000.00	14.74%
Other Tech & Prof Serv	76,322.86	161,241.46	596,809.41	862,554.07	1,327,500.00	44.96%
Pupil Transportation	13,196.60	11,855.69	17,366.05	15,051.17	146,000.00	11.89%
Indistrict/Regional Travel	481.28	653.13	611.08	790.80	4,500.00	13.58%
Travel Conf/Workshops	2,607.90	9,771.38	7,197.90	23,997.38	52,000.00	13.84%
Out Of District Travel	0.00	801.06	0.00	3,278.66	8,000.00	0.00%
Communications/Postage	0.00	0.00	236.10	0.00	500.00	47.22%
Total Purchased Services	115,790.24	215,344.12	698,149.31	1,323,233.88	2,053,500.00	34.00%
Supplies and Materials						
Supplies	89,881.69	260,607.38	217,818.53	331,336.07	837,500.00	26.01%
Total Supplies and Materials	89,881.69	260,607.38	217,818.53	331,336.07	837,500.00	26.01%
Capital Outlay						
Add/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	0.00	0.00	100.00	2,000.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2019
 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
Tuition	0.00	0.00	0.00	238.00	0.00	0.00%
Total Other Objects	0.00	0.00	0.00	338.00	2,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	100,859.00	60,560.50	194,754.98	83,603.16	458,000.00	42.52%
Total Non-capitalized Equipment & Termination Benefits	100,859.00	60,560.50	194,754.98	83,603.16	458,000.00	42.52%
Total Expenditures	1,025,055.55	1,248,802.83	3,152,543.48	3,419,111.82	9,509,318.00	33.15%
Excess (Deficit) Revenues over Expenditures	611,403.89	(1,037,586.83)	(324,584.04)	(2,920,008.50)	1,472,682.00	-22.04%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	611,403.89	(1,037,586.83)	(324,584.04)	(2,920,008.50)	1,472,682.00	-22.04%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2019
 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	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	210.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	3,000.00	5,000.00	3,000.00	9,000.00	0.00	0.00%
U46 Educational Foundation	0.00	151.00	0.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
Total Other Revenue	3,210.00	5,151.00	3,210.00	17,790.00	0.00	0.00%
Total Revenue	3,210.00	5,151.00	3,210.00	17,790.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,210.00	5,151.00	3,210.00	17,790.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	(4,318.12)	5,050.00	1,171.57	0.00	0.00%
Total Supplies and Materials	0.00	(4,318.12)	5,050.00	1,171.57	0.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	(35.17)	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	(35.17)	0.00	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	9,558.94	0.00	11,843.14	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	9,558.94	0.00	11,843.14	0.00	0.00%
Total Expenditures	0.00	5,205.65	5,050.00	13,014.71	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	3,210.00	(54.65)	(1,840.00)	4,775.29	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	3,210.00	(54.65)	(1,840.00)	4,775.29	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2019

Final

	Bilingual Fund					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,790,862.08	1,588,882.14	5,372,586.24	4,765,839.66	19,700,000.00	27.27%
Evidence Based Funding	1,790,862.08	1,588,882.14	5,372,586.24	4,765,839.66	19,700,000.00	27.27%
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	13,837.00	48,924.00	130,734.00	150,232.00	1,937,000.00	6.75%
Total Federal Aid	13,837.00	48,924.00	130,734.00	150,232.00	1,997,000.00	6.55%
Other Revenue						
Total Revenue	1,804,699.08	1,637,806.14	5,503,320.24	4,916,071.66	21,697,000.00	25.36%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,804,699.08	1,637,806.14	5,503,320.24	4,916,071.66	21,697,000.00	25.36%
Expenditures						
Salaries						
Teachers Salaries	3,585,603.69	3,216,166.14	7,664,574.60	6,735,630.55	31,711,407.00	24.17%
Administrators Salaries	61,478.31	63,589.17	237,894.33	235,909.25	738,811.00	32.20%
Technical Salaries	8,265.28	8,289.17	31,983.04	30,554.34	92,320.00	34.64%
Daily Substitute Salaries	96,780.75	3,609.17	178,138.13	5,460.11	793,743.00	22.44%
Hourly Substitute Salaries	10,824.38	10,335.50	18,701.47	16,036.31	67,113.00	27.87%
Other Hourly Extra Curr Superv	13,091.79	9,028.05	82,022.78	55,916.21	396,400.00	20.69%
Overtime Time & a Half	91.58	242.78	316.89	1,493.53	8,548.00	3.71%
Bilingual Aides	11,111.31	12,761.09	23,292.45	28,287.87	150,220.00	15.51%
12-Month Secretaries	6,158.89	6,128.25	21,251.69	20,825.35	72,046.00	29.50%
Liasons	127,134.31	122,046.55	286,692.78	247,631.17	1,073,439.00	26.71%
Total Salaries	3,920,540.29	3,452,195.87	8,544,868.16	7,377,744.69	35,104,047.00	24.34%
Employee Benefits						
Teachers Retirement	390,597.56	344,243.85	799,347.89	702,984.66	4,255,279.00	18.78%
Life Insurance	2,102.87	1,355.80	9,072.18	6,732.79	32,123.00	28.24%
Medical Insurance	455,646.48	420,178.13	1,987,241.16	1,700,280.86	5,060,345.00	39.27%
Dental Insurance	11,328.79	16,248.78	96,372.42	84,863.82	256,839.00	37.52%
Disability Insurance	6,578.95	4,241.54	23,727.49	15,364.55	52,780.00	44.96%
Total Employee Benefits	866,254.65	786,268.10	2,915,761.14	2,510,226.68	9,657,366.00	30.19%
Purchased Services						
Instructional Professional Ser	23,099.60	18,549.62	38,099.60	31,437.62	30,000.00	127.00%
Other Tech & Prof Serv	51,416.00	26,742.91	111,840.70	44,236.15	124,480.00	89.85%
Indistrict/Regional Travel	1,420.70	1,145.43	1,982.03	1,876.39	7,200.00	27.53%
Travel Conf/Workshops	655.62	2,128.00	655.62	2,128.00	28,000.00	2.34%
Out Of District Travel	0.00	1,745.60	0.00	1,745.60	20,000.00	0.00%
Communications/Postage	1,686.68	1,078.72	2,259.72	1,300.85	6,600.00	34.24%
Printing & Duplicating	2,955.13	339.12	3,604.20	3,955.08	0.00	0.00%
Total Purchased Services	81,233.73	51,729.40	158,441.87	86,679.69	216,280.00	73.26%
Supplies and Materials						
Supplies	22,372.45	16,525.64	37,114.90	140,398.83	221,500.00	16.76%
Total Supplies and Materials	22,372.45	16,525.64	37,114.90	140,398.83	221,500.00	16.76%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	2,377.50	352.50	8,870.50	12,212.50	12,000.00	73.92%
Total Other Objects	2,377.50	352.50	8,870.50	12,262.50	12,000.00	73.92%
Non-capitalized Equipment & Termination Benefits						

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 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
Total Expenditures	4,892,778.62	4,307,071.51	11,665,056.57	10,127,312.39	45,211,193.00	25.80%
Excess (Deficit) Revenues over Expenditures	(3,088,079.54)	(2,669,265.37)	(6,161,736.33)	(5,211,240.73)	(23,514,193.00)	26.20%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,088,079.54)	(2,669,265.37)	(6,161,736.33)	(5,211,240.73)	(23,514,193.00)	26.20%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 2019
 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	566,458.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	342,258.00	24,123.00	1,197,258.00	48,246.00	855,000.00	140.03%
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	342,258.00	307,352.00	5,485,357.00	614,704.00	5,171,000.00	106.08%
Federal Aid						
Early Childhood Expansion Grant	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Total Federal Aid	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Other Revenue						
Total Revenue	522,007.00	308,051.00	5,666,132.00	620,897.00	7,566,800.00	74.88%
Revenue from Financing Activities						
Total Revenue & Fin Activities	522,007.00	308,051.00	5,666,132.00	620,897.00	7,566,800.00	74.88%
Expenditures						
Salaries						
Teachers Salaries	395,742.68	351,862.68	850,302.24	731,180.74	3,495,037.00	24.33%
Administrators Salaries	21,698.12	29,009.57	90,201.60	93,500.44	327,539.00	27.54%
Technical Salaries	7,667.08	8,114.50	22,923.93	23,810.76	73,145.00	31.34%
Daily Substitute Salaries	6,534.54	4,294.54	14,804.44	5,194.54	104,747.00	14.13%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	2,449.00	0.00%
Other Hourly Extra Curr Superv	447.33	1,868.99	3,858.81	8,389.91	46,755.00	8.25%
Noon Supervision	5,633.51	4,621.93	10,694.30	8,184.82	48,326.00	22.13%
Stipends	100.00	0.00	100.00	0.00	87,327.00	0.11%
Overtime Time & a Half	860.84	472.42	2,594.11	1,678.97	4,114.00	63.06%
Teachers Aides & Assistants	139,908.46	128,433.40	293,884.80	265,947.34	1,181,431.00	24.88%
Para Professionals	5,456.32	3,404.53	11,591.86	7,069.79	21,402.00	54.16%
12-Month Secretaries	11,586.09	10,130.85	37,735.14	34,134.09	116,253.00	32.46%
10-Month Secretaries	15,658.14	15,347.65	38,235.07	37,089.21	134,462.00	28.44%
Clerical Aides	321.56	260.62	696.22	582.82	2,229.00	31.23%
Liaisons	60,738.61	29,433.78	178,418.96	86,169.89	413,283.00	43.17%
Total Salaries	672,353.28	587,255.46	1,556,041.48	1,302,933.32	6,058,499.00	25.68%
Employee Benefits						
Teachers Retirement	44,574.24	46,065.50	102,153.42	95,806.37	542,521.00	18.83%
Life Insurance	478.06	538.75	2,322.20	1,952.38	5,545.00	41.88%
Medical Insurance	62,259.39	101,766.86	327,527.49	316,857.16	1,461,205.00	22.41%
Dental Insurance	1,227.30	4,651.52	14,121.87	15,691.63	60,713.00	23.26%
Disability Insurance	426.63	625.03	1,831.25	1,822.77	6,430.00	28.48%
Total Employee Benefits	108,965.62	153,647.66	447,956.23	432,130.31	2,076,414.00	21.57%
Purchased Services						
Instructional Professional Ser	0.00	0.00	2,407.50	0.00	18,600.00	12.94%
Other Tech & Prof Serv	107,804.17	34,500.00	112,384.17	44,150.00	461,160.00	24.37%
Rentals	11,350.71	0.00	45,292.89	33,309.29	143,100.00	31.65%
Pupil Transportation	166,007.16	0.00	238,823.78	0.00	759,922.00	31.43%
Indistrict/Regional Travel	1,683.32	1,480.17	4,005.91	1,781.84	33,848.00	11.83%
Travel Conf/Workshops	2,238.99	0.00	2,234.99	0.00	3,300.00	67.73%
Out Of District Travel	565.94	1,179.62	565.94	1,179.62	6,350.00	8.91%
Communications/Postage	416.91	319.65	1,075.42	715.53	7,052.00	15.25%
Printing & Duplicating	18.50	0.00	18.50	0.00	3,250.00	0.57%
Copier Service/Repair	0.00	0.00	0.00	217.07	750.00	0.00%
Copier Lease/Rental	84.36	0.00	257.74	0.00	4,000.00	6.44%
Total Purchased Services	290,170.06	37,479.44	407,066.84	81,353.35	1,441,332.00	28.24%
Supplies and Materials						
Supplies	5,024.37	7,802.35	26,537.41	11,659.32	124,184.00	21.37%
Food Service Food & Supplies	0.00	36.45	0.00	249.10	30,000.00	0.00%

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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
Total Supplies and Materials	5,024.37	7,838.80	26,537.41	11,908.42	154,184.00	17.21%
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	1,076,513.33	786,221.36	2,437,601.96	1,828,325.40	9,731,679.00	25.05%
Excess (Deficit) Revenues over Expenditures	(554,506.33)	(478,170.36)	3,228,530.04	(1,207,428.40)	(2,164,879.00)	-149.13%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(554,506.33)	(478,170.36)	3,228,530.04	(1,207,428.40)	(2,164,879.00)	-149.13%

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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						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Total Federal Aid	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Other Revenue						
Total Revenue	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Expenditures						
Salaries						
Teachers Salaries	184,232.80	175,810.87	391,064.12	364,195.55	1,533,397.00	25.50%
Daily Substitute Salaries	14,870.87	88.14	32,760.33	88.14	15,500.00	211.36%
Hourly Substitute Salaries	110.57	0.00	405.41	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,453.84	0.00	6,345.01	9,000.00	0.00%
Overtime Time & a Half	0.00	27.65	13.90	146.57	298.00	4.66%
Special Education Aides	66,447.77	46,630.92	131,873.63	96,102.03	538,605.00	24.48%
Clerical Aides	3,083.88	3,286.49	8,918.07	10,385.08	27,971.00	31.88%
Total Salaries	268,745.89	229,297.91	565,035.46	477,262.38	2,124,771.00	26.59%
Employee Benefits						
Teachers Retirement	21,311.39	18,761.39	42,592.67	37,309.22	192,832.00	22.09%
Life Insurance	155.43	78.39	627.69	447.86	2,595.00	24.19%
Medical Insurance	58,569.94	40,752.39	244,870.12	180,027.29	557,479.00	43.92%
Dental Insurance	1,298.08	1,513.07	10,544.97	9,042.17	24,427.00	43.17%
Disability Insurance	382.98	267.55	1,338.97	1,053.50	3,369.00	39.74%
Total Employee Benefits	81,717.82	61,372.79	299,974.42	227,880.04	780,702.00	38.42%
Purchased Services						
Other Tech & Prof Serv	0.00	325.00	0.00	1,075.00	2,000.00	0.00%
Indistrict/Regional Travel	0.00	71.12	0.00	71.12	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	0.00	0.00	80.15	1,500.00	0.00%
Total Purchased Services	0.00	396.12	0.00	2,164.12	5,600.00	0.00%
Supplies and Materials						
Supplies	3,938.54	383.10	3,938.54	8,493.23	44,000.00	8.95%
Total Supplies and Materials	3,938.54	383.10	3,938.54	8,493.23	44,000.00	8.95%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	263.99	1,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	263.99	1,000.00	0.00%
Total Expenditures	354,402.25	291,449.92	868,948.42	716,063.76	2,956,073.00	29.40%
Excess (Deficit) Revenues over Expenditures	(341,446.25)	(275,498.92)	(855,992.42)	(699,159.76)	(2,788,073.00)	30.70%
Other Financing Use						
Excess (Deficit) Rev over Expend						

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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
including Financing Activity	(341,446.25)	(275,498.92)	(855,992.42)	(699,159.76)	(2,788,073.00)	30.70%

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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 Taxes	2,209,707.91	1,960,951.09	16,609,883.49	15,225,696.29	33,093,264.00	50.19%
Local Revenue						
Evidence Based Funding	1,618,939.32	1,408,583.45	4,856,817.96	4,225,035.17	17,800,000.00	27.29%
Evidence Based Funding	1,618,939.32	1,408,583.45	4,856,817.96	4,225,035.17	17,800,000.00	27.29%
Categoricals						
Special Ed - Private Facility	0.00	0.00	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	0.00	0.00	893,533.92	4,962,000.00	0.00%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	841,623.00	1,106,268.00	1,051,603.00	1,106,268.00	7,642,000.00	13.76%
Rm & Brd PL 94-142 Sp Ed	98,085.50	41,970.04	98,085.50	41,970.04	0.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	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	939,708.50	1,148,238.04	1,149,688.50	1,441,340.39	10,542,000.00	10.91%
Other Revenue						
Total Revenue	4,768,355.73	4,517,772.58	22,616,389.95	21,785,605.77	66,397,264.00	34.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,768,355.73	4,517,772.58	22,616,389.95	21,785,605.77	66,397,264.00	34.06%
Expenditures						
Salaries						
Teachers Salaries	3,968,156.06	3,503,557.43	8,493,860.51	7,313,043.58	34,561,390.00	24.58%
Administrators Salaries	151,625.13	157,536.18	526,804.62	521,570.77	1,754,747.00	30.02%
Technical Salaries	546,603.41	658,063.49	1,205,501.47	1,410,588.23	6,748,040.00	17.86%
Daily Substitute Salaries	68,701.93	13,400.87	127,568.44	27,400.87	404,419.00	31.54%
Hourly Substitute Salaries	20,917.90	22,885.45	40,954.81	50,090.43	233,758.00	17.52%
Other Hourly Extra Curr Superv	20,824.96	4,261.56	82,774.40	37,483.16	290,380.00	28.51%
Stipends	0.00	200.00	0.00	200.00	34,320.00	0.00%
Overtime Time & a Half	7,097.84	4,743.79	19,964.43	11,968.44	53,374.00	37.40%
Special Education Aides	1,100,215.10	913,846.19	2,311,819.45	1,872,643.27	7,862,912.00	29.40%
Deans Assistants	5,231.66	5,050.59	12,936.90	11,713.01	46,168.00	28.02%
12-Month Secretaries	32,804.20	32,019.99	113,461.33	106,448.20	333,253.00	34.05%
10-Month Secretaries	27,576.73	33,097.92	73,128.76	86,213.79	337,088.00	21.69%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
Total Salaries	5,949,754.92	5,348,663.46	13,009,175.15	11,449,938.76	52,660,623.00	24.70%
Employee Benefits						
Teachers Retirement	447,310.74	412,093.88	936,641.31	856,942.93	4,747,228.00	19.73%
Life Insurance	4,076.54	1,989.88	16,404.08	11,574.23	51,570.00	31.81%
Medical Insurance	977,241.45	783,108.64	4,107,039.56	3,482,231.72	10,398,306.00	39.50%
Dental Insurance	22,751.75	28,803.45	186,785.35	169,246.00	457,070.00	40.87%
Disability Insurance	8,522.87	6,288.60	29,837.27	24,628.51	80,620.00	37.01%
Total Employee Benefits	1,459,903.35	1,232,284.45	5,276,707.57	4,544,623.39	15,734,794.00	33.54%
Purchased Services						
Instructional Professional Ser	75,633.05	11,089.00	279,222.57	268,855.84	431,778.00	64.67%
Other Tech & Prof Serv	360,843.97	294,088.25	821,175.80	736,022.17	2,815,000.00	29.17%
Repairs & Maint Services	1,533.85	495.00	1,542.85	2,730.00	7,000.00	22.04%
Rentals	0.00	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	1,210.93	3,007.98	2,423.02	5,636.39	0.00	0.00%
Travel Conf/Workshops	(735.00)	1,360.00	9,915.00	2,470.00	82,000.00	12.09%
Out Of District Travel	0.00	0.00	358.68	3,316.41	5,000.00	7.17%
Communications/Postage	806.40	802.83	2,813.79	2,283.98	10,413.00	27.02%
Printing & Duplicating	0.00	390.50	932.00	390.50	1,147.00	81.26%

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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
Copier Lease/Rental	617.58	0.00	617.58	875.36	8,000.00	7.72%
Total Purchased Services	439,910.78	311,233.56	1,119,361.29	1,025,656.65	3,374,375.00	33.17%
Supplies and Materials						
Supplies	16,737.86	19,489.69	243,660.89	208,999.19	527,571.00	46.19%
Support Materials	277.70	246.28	1,188.86	1,315.90	8,000.00	14.86%
Computer Accessories	0.00	(15.00)	239.98	329.00	3,750.00	6.40%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
Total Supplies and Materials	17,015.56	19,720.97	245,089.73	210,888.57	539,565.00	45.42%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	3,666.20	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	3,666.20	0.00	0.00%
Other Objects						
Dues & Fees	0.00	100.00	0.00	400.00	0.00	0.00%
Tuition	915,994.02	779,586.95	1,950,700.28	1,799,184.22	11,050,000.00	17.65%
Total Other Objects	915,994.02	779,686.95	1,950,700.28	1,799,584.22	11,050,000.00	17.65%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,530.00	64,285.47	3,530.00	106,748.09	209,000.00	1.69%
Total Non-capitalized Equipment & Termination Benefits	3,530.00	64,285.47	3,530.00	106,748.09	209,000.00	1.69%
Total Expenditures	8,786,108.63	7,755,874.86	21,604,564.02	19,141,105.88	83,568,357.00	25.85%
Excess (Deficit) Revenues over Expenditures	(4,017,752.90)	(3,238,102.28)	1,011,825.93	2,644,499.89	(17,171,093.00)	-5.89%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,017,752.90)	(3,238,102.28)	1,011,825.93	2,644,499.89	(17,171,093.00)	-5.89%

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 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	2,333,124.94	2,050,064.65	17,434,032.31	15,913,214.53	36,317,304.00	48.00%
Local Revenue						
Interest on Investments	77.35	2,673.81	760.07	2,676.32	10,000.00	7.60%
Other Local Revenue	402,086.30	236,647.20	660,575.02	364,436.27	2,000,000.00	33.03%
Total Local Revenue	402,163.65	239,321.01	661,335.09	367,112.59	2,010,000.00	32.90%
Evidence Based Funding	1,590,285.52	692,218.16	4,770,856.56	2,076,303.00	17,500,000.00	27.26%
Evidence Based Funding	1,590,285.52	692,218.16	4,770,856.56	2,076,303.00	17,500,000.00	27.26%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	4,325,574.11	2,981,603.82	22,866,223.96	18,356,630.12	55,827,304.00	40.96%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,325,574.11	2,981,603.82	22,866,223.96	18,356,630.12	55,827,304.00	40.96%
Expenditures						
Salaries						
Administrators Salaries	106,606.82	68,377.23	325,352.30	253,654.84	877,897.00	37.06%
Technical Salaries	71,506.55	61,810.54	249,249.95	202,914.17	492,552.00	50.60%
Temporary Salaries	0.00	0.00	7,150.94	9,633.75	15,593.00	45.86%
Overtime Time & a Half	11,364.40	15,216.12	71,633.18	63,401.38	260,038.00	27.55%
Overtime Double Time	794.47	2,335.67	4,231.13	4,307.15	60,779.00	6.96%
12-Month Secretaries	12,503.94	12,117.14	42,943.75	41,456.48	141,525.00	30.34%
Custodians	402,861.24	357,224.12	1,398,394.76	1,215,744.49	4,286,370.00	32.62%
Maintenance	170,852.53	154,717.57	595,220.28	510,252.52	1,824,739.00	32.62%
Grounds	132,999.44	100,512.66	472,421.96	353,346.54	1,351,262.00	34.96%
Total Salaries	909,489.39	772,311.05	3,166,598.25	2,654,711.32	9,310,755.00	34.01%
Employee Benefits						
Life Insurance	1,316.75	514.62	5,195.67	3,370.05	15,906.00	32.66%
Medical Insurance	161,874.34	108,999.32	665,626.20	519,477.49	1,557,807.00	42.73%
Dental Insurance	4,661.24	4,488.17	37,348.95	29,505.27	76,414.00	48.88%
Disability Insurance	499.36	880.77	1,745.77	3,465.77	14,263.00	12.24%
Total Employee Benefits	168,351.69	114,882.88	709,916.59	555,818.58	1,664,390.00	42.65%
Purchased Services						
Technical Services	651.98	34,961.30	471,462.93	187,450.01	381,415.00	123.61%
Other Tech & Prof Serv	67,941.52	98,605.50	189,153.14	101,011.64	381,062.00	49.64%
Sanitation Services	(3,973.42)	73,394.68	16,069.76	99,277.51	464,800.00	3.46%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	944,141.08	579,284.95	3,205,300.27	1,994,797.13	6,187,079.00	51.81%
Rentals	9,126.89	2,755.69	19,841.51	13,552.37	25,500.00	77.81%
Contract Cleaning	368,305.90	305,781.16	1,543,796.44	1,183,138.96	5,000,000.00	30.88%
Exterminating	(439.64)	3,902.50	(259.64)	11,017.50	46,000.00	-0.56%
Other Property Services	(18,806.00)	1,197.00	0.00	16,008.17	99,600.00	0.00%
Travel Conf/Workshops	494.00	0.00	793.00	2,800.80	7,200.00	11.01%
Out Of District Travel	0.00	0.00	0.00	303.33	560.00	0.00%
Communications/Postage	2,419.31	1,772.51	6,331.33	4,262.23	30,200.00	20.96%
Printing & Duplicating	1,289.25	202.55	9,548.99	8,507.54	10,000.00	95.49%
Water/Sewer	78,825.54	97,804.56	218,655.18	287,852.04	779,000.00	28.07%
Total Purchased Services	1,449,976.41	1,199,662.40	5,680,692.91	3,909,979.23	13,415,416.00	42.34%
Supplies and Materials						
Supplies	178,877.95	208,995.55	656,138.82	582,374.74	2,370,199.00	27.68%
Custodial Supplies	43,424.10	81,401.24	139,664.86	250,708.27	696,700.00	20.05%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	358.52	52,214.03	171,455.65	110,014.81	1,461,500.00	11.73%
Electricity	491,670.82	409,179.24	991,688.96	1,067,086.54	3,750,000.00	26.45%
Other Supplies	0.00	0.00	869.75	1,960.00	10,000.00	8.70%

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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
Total Supplies and Materials	714,331.39	751,790.06	1,959,818.04	2,072,644.63	8,368,399.00	23.42%
Capital Outlay						
Buildings	2,688,697.20	579,647.88	9,375,075.17	1,457,925.22	33,000,000.00	28.41%
Improvements (Non Building)	1,164,674.77	0.00	3,750,966.41	0.00	1,000,000.00	375.10%
Addl/Repl Equipment	(16,907.00)	201,111.22	24,080.00	253,516.79	160,000.00	15.05%
Lease/Purchase Equipment	0.00	87.89	0.00	87.89	0.00	0.00%
Total Capital Outlay	3,836,464.97	780,846.99	13,150,121.58	1,711,529.90	34,160,000.00	38.50%
Other Objects						
Transfer of Bond Principal	0.00	0.00	517,291.02	514,552.58	717,291.00	72.12%
Transfer of Bond Interest	0.00	0.00	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	0.00	7,747.90	4,769.07	350,000.00	2.21%
Total Other Objects	0.00	0.00	538,035.46	535,823.21	(7,917,965.00)	-6.80%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	4,147.41	0.00	11,446.41	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	4,147.41	0.00	11,446.41	0.00	0.00	0.00%
Total Expenditures	7,082,761.26	3,619,493.38	25,216,629.24	11,440,506.87	59,000,995.00	42.74%
Excess (Deficit) Revenues over Expenditures	(2,757,187.15)	(637,889.56)	(2,350,405.28)	6,916,123.25	(3,173,691.00)	74.06%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,757,187.15)	(637,889.56)	(2,350,405.28)	6,916,123.25	(3,173,691.00)	74.06%

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Final

Transportation Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,162,383.02	1,032,460.67	8,741,072.61	8,014,393.50	12,423,472.00	70.36%
Local Revenue						
Fees-Bus Trips-Cocurricular	263,441.34	24,210.25	279,514.74	60,749.92	1,200,000.00	23.29%
Interest on Investments	39.23	1,346.59	385.47	1,347.85	5,000.00	7.71%
Other Local Revenue	932.40	0.00	932.40	0.00	0.00	0.00%
Total Local Revenue	264,412.97	25,556.84	280,832.61	62,097.77	1,205,000.00	23.31%
Categoricals						
Transportation - Regular	0.00	0.00	0.00	1,610,168.10	7,283,000.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	2,502,865.92	9,100,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	4,113,034.02	16,383,000.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	1,426,795.99	1,058,017.51	9,021,905.22	12,189,525.29	30,011,472.00	30.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,426,795.99	1,058,017.51	9,021,905.22	12,189,525.29	30,011,472.00	30.06%
Expenditures						
Salaries						
Administrators Salaries	20,608.62	20,666.59	79,746.40	76,404.91	290,374.00	27.46%
Technical Salaries	65,155.38	56,954.91	250,041.73	207,574.74	579,738.00	43.13%
Other Hourly Extra Curr Superv	941.88	926.25	2,785.63	3,870.00	21,737.00	12.82%
Overtime Time & a Half	81,364.36	100,383.10	164,414.88	212,808.89	863,863.00	19.03%
Drivers	1,193,613.31	1,206,077.39	2,799,461.10	2,753,283.57	10,805,463.00	25.91%
Driver Aide	185,013.84	187,105.76	478,460.73	507,828.44	1,850,723.00	25.85%
Mechanics	59,562.89	46,015.52	201,663.41	164,377.28	662,219.00	30.45%
Dispatchers	44,676.69	43,188.52	152,923.48	155,790.87	529,784.00	28.87%
Total Salaries	1,650,936.97	1,661,318.04	4,129,497.36	4,081,938.70	15,603,901.00	26.46%
Employee Benefits						
Life Insurance	1,384.30	574.75	5,461.91	3,763.48	26,597.00	20.54%
Medical Insurance	426,130.92	301,351.10	1,752,247.33	1,436,202.60	4,440,401.00	39.46%
Dental Insurance	14,054.82	14,860.77	112,614.04	97,696.75	295,459.00	38.11%
Disability Insurance	2,734.37	2,060.60	9,559.43	8,113.75	25,969.00	36.81%
Total Employee Benefits	444,304.41	318,847.22	1,879,882.71	1,545,776.58	4,788,426.00	39.26%
Purchased Services						
Technical Services	0.00	321.00	0.00	321.00	10,000.00	0.00%
Other Tech & Prof Serv	4,452.00	92,408.20	7,119.42	193,277.76	325,000.00	2.19%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	837.76	1,037.97	2,983.07	4,970.60	30,000.00	9.94%
Repairs & Maint Services	19,580.89	25,140.19	50,684.82	123,615.18	378,638.00	13.39%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	21,242.00	10,561.43	74,998.89	31,389.01	385,000.00	19.48%
Indistrict/Regional Travel	0.00	0.00	182.12	0.00	0.00	0.00%
Travel Conf/Workshops	651.50	0.00	638.54	8,000.00	20,000.00	3.19%
Out Of District Travel	2,880.00	2,732.50	605.91	10,265.92	0.00	0.00%
Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	349.69	266.92	3,768.11	1,060.21	8,000.00	47.10%
Printing & Duplicating	2,561.03	10,420.41	10,156.16	16,887.28	25,000.00	40.62%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	52,554.87	142,888.62	152,967.54	389,786.96	1,209,302.00	12.65%
Supplies and Materials						
Supplies	97,500.90	98,722.07	400,728.45	250,257.38	1,100,000.00	36.43%
Oil	7,305.93	5,657.44	14,399.67	15,726.77	100,000.00	14.40%
Gasoline	155,175.36	343,132.37	435,467.55	431,887.21	1,600,000.00	27.22%
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%

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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
Total Supplies and Materials	259,982.19	447,511.88	850,595.67	697,871.36	2,863,110.00	29.71%
Capital Outlay						
Addl/Repl Transportation Equip	1,826,464.00	0.00	1,847,384.00	5,947,868.03	4,121,556.00	44.82%
Total Capital Outlay	1,826,464.00	0.00	1,847,384.00	5,947,868.03	4,121,556.00	44.82%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	0.00	260.00	900.00	363.00	3,000.00	30.00%
Total Other Objects	0.00	260.00	1,374,145.00	1,373,608.00	1,376,245.00	99.85%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,234,242.44	2,570,825.76	10,234,472.28	14,036,849.63	29,962,540.00	34.16%
Excess (Deficit) Revenues over Expenditures	(2,807,446.45)	(1,512,808.25)	(1,212,567.06)	(1,847,324.34)	48,932.00	-2478.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,807,446.45)	(1,512,808.25)	(1,212,567.06)	(1,847,324.34)	48,932.00	-2478.07%

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Final

Debt Service Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,176,023.43	2,316,933.17	16,531,990.10	18,267,918.17	32,567,221.00	50.76%
Local Revenue						
Interest on Investments	75.61	3,020.14	743.06	3,023.08	10,000.00	7.43%
Total Local Revenue	75.61	3,020.14	743.06	3,023.08	10,000.00	7.43%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,176,099.04	2,319,953.31	16,532,733.16	18,270,941.25	32,577,221.00	50.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,176,099.04	2,319,953.31	16,532,733.16	18,270,941.25	32,577,221.00	50.75%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	517,291.02	514,552.58	19,745,957.00	2.62%
Interest - Bonds	0.00	0.00	4,780,315.29	5,190,791.56	22,955,715.00	20.82%
Transfer of Bond Principal	0.00	0.00	(517,291.02)	(514,552.58)	(10,322,503.00)	5.01%
Transfer of Bond Interest	0.00	0.00	(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	2,176,099.04	2,319,953.31	11,765,414.41	13,096,651.25	212,796.00	5528.96%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,176,099.04	2,319,953.31	11,765,414.41	13,096,651.25	212,796.00	5528.96%

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 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	859,282.05	742,781.68	6,457,949.89	5,766,683.65	12,821,687.00	50.37%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,041,321.45	518,175.30	1,113,095.93	576,045.29	3,300,000.00	33.73%
Interest on Investments	28.99	968.77	284.85	969.68	4,000.00	7.12%
Total Local Revenue	1,041,350.44	519,144.07	1,113,380.78	577,014.97	3,304,000.00	33.70%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,900,632.49	1,261,925.75	7,571,330.67	6,343,698.62	16,125,687.00	46.95%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,900,632.49	1,261,925.75	7,571,330.67	6,343,698.62	16,125,687.00	46.95%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	761,671.54	800,059.52	2,041,663.50	2,106,742.07	8,715,344.00	23.43%
Federal Ins Contr Act	412,620.39	383,691.23	1,111,033.09	990,689.64	4,385,374.00	25.33%
Medicare Contribution	330,394.55	305,211.58	737,208.06	664,737.58	3,935,590.00	18.73%
IMRF/SS/Medicare Allocation	(116,719.69)	(114,242.90)	(318,739.98)	(289,654.73)	(944,280.00)	33.75%
Total Employee Benefits	1,387,966.79	1,374,719.43	3,571,164.67	3,472,514.56	16,092,028.00	22.19%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,387,966.79	1,374,719.43	3,571,164.67	3,472,514.56	16,092,028.00	22.19%
Excess (Deficit) Revenues over Expenditures	512,665.70	(112,793.68)	4,000,166.00	2,871,184.06	33,659.00	11884.39%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	512,665.70	(112,793.68)	4,000,166.00	2,871,184.06	33,659.00	11884.39%

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 Monthly Financial Report
 Period Ending Thursday, October 31, 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	0.00	0.00	37,460.55	0.00	0.00%
Total Purchased Services	0.00	0.00	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	0.00	0.00	39,627.55	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	0.00	(39,627.55)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	0.00	(39,627.55)	0.00	0.00%

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 Period Ending Thursday, October 31, 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	133,363.76	30,981.88	1,048,282.54	184,133.22	300,000.00	349.43%
Total Local Revenue	133,363.76	30,981.88	1,048,282.54	184,133.22	300,000.00	349.43%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	133,363.76	30,981.88	1,048,282.54	184,133.22	300,000.00	349.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	133,363.76	30,981.88	1,048,282.54	184,133.22	300,000.00	349.43%
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	133,363.76	30,981.88	1,048,282.54	184,133.22	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	133,363.76	30,981.88	1,048,282.54	184,133.22	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 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	728,758.40	532,424.29	2,923,045.22	1,429,936.39	9,000,000.00	32.48%
Total Local Revenue	728,758.40	532,424.29	2,923,045.22	1,429,936.39	9,000,000.00	32.48%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	728,758.40	532,424.29	2,923,045.22	1,429,936.39	9,000,000.00	32.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	728,758.40	532,424.29	2,923,045.22	1,429,936.39	9,000,000.00	32.48%
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	728,758.40	532,424.29	2,923,045.22	1,429,936.39	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	728,758.40	532,424.29	2,923,045.22	1,429,936.39	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Thursday, October 31, 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	334,367.53	475,387.73	2,534,535.87	3,692,330.85	6,020,362.00	42.10%
Local Revenue						
Interest on Investments	11.42	620.01	112.18	620.59	2,500.00	4.49%
Total Local Revenue	11.42	620.01	112.18	620.59	2,500.00	4.49%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	334,378.95	476,007.74	2,534,648.05	3,692,951.44	6,022,862.00	42.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	334,378.95	476,007.74	2,534,648.05	3,692,951.44	6,022,862.00	42.08%
Expenditures						
Salaries						
Administrators Salaries	26,693.59	26,918.15	103,292.60	100,195.56	316,980.00	32.59%
12-Month Secretaries	5,310.36	8,011.63	17,085.49	35,661.12	115,822.00	14.75%
Total Salaries	32,003.95	34,929.78	120,378.09	135,856.68	432,802.00	27.81%
Employee Benefits						
Life Insurance	466.32	220.04	1,839.93	1,440.78	81.00	2271.52%
Medical Insurance	3,228.26	1,424.83	13,274.59	6,790.56	27,000.00	49.17%
Dental Insurance	82.61	94.91	661.89	623.97	1,806.00	36.65%
Disability Insurance	72.72	41.70	254.23	164.20	749.00	33.94%
Total Employee Benefits	3,849.91	1,781.48	16,030.64	9,019.51	29,636.00	54.09%
Purchased Services						
Legal Services	36,389.44	0.00	58,526.54	42,483.00	300,000.00	19.51%
Other Tech & Prof Serv	31,530.14	7,497.85	31,530.14	11,437.85	1,135,700.00	2.78%
Communications/Postage	92.32	92.32	323.12	369.28	0.00	0.00%
Insurance	(1,250.00)	(1,250.00)	519,907.00	487,747.00	540,000.00	96.28%
Workers Compensation	215,856.66	185,570.03	807,664.33	735,465.78	3,500,000.00	23.08%
Property Claims/Tort	3,400.00	0.00	6,355.83	0.00	10,000.00	63.56%
Liability/Tort Immunity	1,500,000.00	0.00	1,512,000.00	10,000.00	50,000.00	3024.00%
Total Purchased Services	1,786,018.56	191,910.20	2,936,306.96	1,287,502.91	5,535,700.00	53.04%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,821,872.42	228,621.46	3,072,715.69	1,432,379.10	5,998,138.00	51.23%
Excess (Deficit) Revenues over Expenditures	(1,487,493.47)	247,386.28	(538,067.64)	2,260,572.34	24,724.00	-2176.30%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,487,493.47)	247,386.28	(538,067.64)	2,260,572.34	24,724.00	-2176.30%

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 Period Ending Thursday, October 31, 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	270,556.95	239,564.27	2,034,170.06	1,863,555.99	4,054,928.00	50.17%
Local Revenue						
Interest on Investments	9.12	312.44	89.75	312.74	1,000.00	8.98%
Total Local Revenue	9.12	312.44	89.75	312.74	1,000.00	8.98%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	270,566.07	239,876.71	2,034,259.81	1,863,868.73	4,055,928.00	50.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	270,566.07	239,876.71	2,034,259.81	1,863,868.73	4,055,928.00	50.16%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	0.00	0.00	19,738.88	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	19,738.88	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	22,475.52	0.00	546,289.15	34,223.23	4,000,000.00	13.66%
Total Capital Outlay	22,475.52	0.00	546,289.15	34,223.23	4,000,000.00	13.66%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	22,475.52	0.00	546,289.15	53,962.11	4,000,000.00	13.66%
Excess (Deficit) Revenues over Expenditures						
	248,090.55	239,876.71	1,487,970.66	1,809,906.62	55,928.00	2660.51%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	248,090.55	239,876.71	1,487,970.66	1,809,906.62	55,928.00	2660.51%