

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	214,765,303	0	0	-18,049,242	196,716,061
20 Operations	4,203,786	0	0	-321,680	3,882,106
30 Debt Service	43,600,945	0	0	383,835	43,984,780
40 Transportation	12,871,541	0	0	203,581	13,075,122
50 IMRF/Social Security	3,519,083	0	0	-246,076	3,273,007
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	-264,889,761	381,092,223	0	0	116,202,462
80 Tort Immunity and Judgment	9,068	0	0	58,908	67,976
90 Fire Prevention and Safety	2,089,865	0	0	-49,454	2,040,412
Total	20,801,659	381,092,223	0	-18,110,882	383,783,000

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,808,446	128,333,769	251,411,747	51.05%	116,752,128	9.92%
Tuition	276,416	1,089,404	2,490,000	43.75%	1,068,973	1.91%
Pupil Activities	8,232	104,646	210,000	49.83%	44,269	136.39%
Textbooks	70,946	2,245,459	2,750,000	81.65%	1,999,057	12.33%
Other Local Sources	1,040,615	3,496,270	7,984,000	43.79%	966,359	261.80%
Total Local	3,204,654	135,269,549	264,845,747	51.07%	120,830,786	11.95%
Evidence Based Funding	17,908,621	71,634,483	197,000,000	36.36%	64,388,300	11.25%
Special Education State Grants	497,220	497,220	4,962,000	10.02%	893,534	-44.35%
Other State Sources	345,603	6,214,936	22,386,775	27.76%	5,505,035	12.90%
Total State	18,751,444	78,346,639	224,348,775	34.92%	70,786,869	10.68%
Federal Sources	3,881,102	11,081,165	38,754,421	28.59%	9,528,367	16.30%
Total Federal	3,881,102	11,081,165	38,754,421	28.59%	9,528,367	16.30%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	25,837,200	224,697,354	527,948,943	42.56%	201,146,022	11.71%
Expenditures						
Salaries	30,160,983	104,436,469	302,631,050	34.51%	94,279,793	10.77%
Benefits	8,008,384	34,239,404	84,518,892	40.51%	31,238,825	9.61%
Purchased Services	1,791,976	14,482,330	36,649,767	39.52%	13,146,295	10.16%
Supplies & Materials	1,769,591	15,942,230	37,898,746	42.07%	13,861,224	15.01%
Capital Outlay	2,807,670	19,804,072	41,588,932	47.62%	10,866,698	82.25%
Other Objects	1,094,330	5,096,580	14,897,137	34.21%	5,170,341	-1.43%
Non-capitalized Equipment	222,596	777,370	8,010,961	9.70%	434,959	78.72%
Termination Benefits	0	350,680	300,000	116.89%	250,950	39.74%
Total Expenditures	45,855,530	195,129,136	526,495,485	37.06%	169,249,085	15.29%
Excess (Deficit) of Receipts over Expenditures	(20,018,330)	29,568,218	1,453,458	2034.34%	31,896,937	-7.30%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(20,018,330)	29,568,218	1,453,458	2034.34%	31,896,937	-7.30%
Beginning Fund Balance		184,105,073				
Ending Fund Balance		<u>213,673,291</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,433,905	101,784,123	202,670,971	50.22%	92,432,730	10.12%
Tuition	276,416	1,089,404	2,490,000	43.75%	1,068,973	1.91%
Pupil Activities	8,232	104,646	210,000	49.83%	44,269	136.39%
Textbooks	70,946	2,245,459	2,750,000	81.65%	1,999,057	12.33%
Other Local Sources	563,684	2,077,171	4,769,000	43.56%	1,954,725	6.26%
Total Local	2,353,182	107,300,804	212,889,971	50.40%	97,499,754	10.05%
Evidence Based Funding	16,318,335	65,273,341	179,500,000	36.36%	61,619,603	5.93%
Special Education State Grants	497,220	497,220	4,962,000	10.02%	893,534	-44.35%
Other State Sources	345,603	6,214,936	6,003,775	103.52%	1,392,001	346.47%
Total State	17,161,158	71,985,497	190,465,775	37.79%	63,905,138	12.64%
Federal Sources	3,881,102	11,081,165	38,754,421	28.59%	9,528,367	16.30%
Total Federal	3,881,102	11,081,165	38,754,421	28.59%	9,528,367	16.30%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	23,395,442	190,367,467	442,110,167	43.06%	170,933,259	11.37%
Expenditures						
Salaries	27,822,755	94,802,145	277,716,394	34.14%	85,241,243	11.22%
Benefits	7,496,652	31,137,873	78,066,076	39.89%	28,654,407	8.67%
Purchased Services	1,286,602	8,143,296	22,025,049	36.97%	7,621,363	6.85%
Supplies & Materials	1,354,997	12,717,222	26,667,237	47.69%	10,162,613	25.14%
Capital Outlay	3,425	2,002,321	3,307,376	60.54%	2,832,094	-29.30%
Other Objects	1,068,059	3,158,129	21,438,857	14.73%	3,260,237	-3.13%
Non-capitalized Equipment	222,596	765,924	8,010,961	9.56%	434,959	76.09%
Termination Benefits	0	350,680	300,000	116.89%	250,950	39.74%
Total Expenditures	39,255,086	153,077,590	437,531,950	34.99%	138,457,866	10.56%
Excess (Deficit) of Receipts over Expenditures	(15,859,644)	37,289,877	4,578,217	814.51%	32,475,393	14.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,859,644)	37,289,877	4,578,217	814.51%	32,475,393	14.83%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		<u>196,716,061</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	249,792	17,683,824	36,317,304	48.69%	16,173,779	9.34%
Other Local Sources	470,833	1,132,169	2,010,000	56.33%	925,337	22.35%
Total Local	<u>720,625</u>	<u>18,815,992</u>	<u>38,327,304</u>	<u>49.09%</u>	<u>17,099,116</u>	<u>10.04%</u>
Evidence Based Funding	1,590,286	6,361,142	17,500,000	36.35%	2,768,697	129.75%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	<u>1,590,286</u>	<u>6,361,142</u>	<u>17,500,000</u>	<u>36.35%</u>	<u>2,768,697</u>	<u>129.75%</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>2,310,911</u>	<u>25,177,134</u>	<u>55,827,304</u>	<u>45.10%</u>	<u>19,867,813</u>	<u>26.72%</u>
Expenditures						
Salaries	813,618	3,980,216	9,310,755	42.75%	3,404,043	16.93%
Benefits	140,639	850,555	1,664,390	51.10%	684,114	24.33%
Purchased Services	421,774	6,102,467	13,415,416	45.49%	5,072,588	20.30%
Supplies & Materials	265,007	2,224,825	8,368,399	26.59%	2,772,181	-19.74%
Capital Outlay	777,200	13,927,322	34,160,000	40.77%	2,086,737	567.42%
Other Objects	26,271	564,306	(7,917,965)	-7.13%	536,496	5.18%
Non-capitalized Equipment	0	11,446	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,444,509</u>	<u>27,661,139</u>	<u>59,000,995</u>	<u>46.88%</u>	<u>14,556,159</u>	<u>90.03%</u>
Excess (Deficit) of Receipts over Expenditures	(133,598)	(2,484,004)	(3,173,691)	78.27%	5,311,654	-146.77%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(133,598)	(2,484,004)	(3,173,691)	78.27%	5,311,654	-146.77%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>3,882,106</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	229,495	16,761,485	32,567,221	51.47%	18,564,299	-9.71%
Other Local Sources	4,991	5,734	10,000	57.34%	7,110	-19.35%
Total Local	<u>234,486</u>	<u>16,767,219</u>	<u>32,577,221</u>	<u>51.47%</u>	<u>18,571,409</u>	<u>-9.71%</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>234,486</u>	<u>16,767,219</u>	<u>32,577,221</u>	<u>51.47%</u>	<u>18,571,409</u>	<u>-9.71%</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	234,486	11,999,900	212,796	5639.16%	13,397,119	-10.43%
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	234,486	11,999,900	212,796	5639.16%	13,397,119	-10.43%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>43,984,780</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	124,749	8,865,822	12,423,472	71.36%	8,145,620	8.84%
Other Local Sources	6,098	286,930	1,205,000	23.81%	86,297	232.49%
Total Local	<u>130,847</u>	<u>9,152,752</u>	<u>13,628,472</u>	<u>67.16%</u>	<u>8,231,917</u>	<u>11.19%</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>130,847</u>	<u>9,152,752</u>	<u>30,011,472</u>	<u>30.50%</u>	<u>12,344,951</u>	<u>-25.86%</u>
Expenditures						
Salaries	1,524,611	5,654,107	15,603,901	36.24%	5,634,510	0.35%
Benefits	371,093	2,250,976	4,788,426	47.01%	1,900,305	18.45%
Purchased Services	83,599	236,567	1,209,302	19.56%	452,343	-47.70%
Supplies & Materials	149,587	1,000,182	2,863,110	34.93%	926,430	7.96%
Capital Outlay	2,027,045	3,874,429	4,121,556	94.00%	5,947,868	-34.86%
Other Objects	0	1,374,145	1,376,245	99.85%	1,373,608	0.04%
Total Expenditures	<u>4,155,935</u>	<u>14,390,407</u>	<u>29,962,540</u>	<u>48.03%</u>	<u>16,235,064</u>	<u>-11.36%</u>
Excess (Deficit) of Receipts over Expenditures	(4,025,088)	(5,237,655)	48,932	-10703.95%	(3,890,113)	34.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(4,025,088)	(5,237,655)	48,932	-10703.95%	(3,890,113)	34.64%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>13,075,122</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	92,384	6,550,334	12,821,687	51.09%	5,861,098	11.76%
Other Local Sources	1,973	1,115,354	3,304,000	33.76%	578,326	92.86%
Total Local	94,357	7,665,688	16,125,687	47.54%	6,439,424	19.04%
Total Revenue	94,357	7,665,688	16,125,687	47.54%	6,439,424	19.04%
Expenditures						
Benefits	2,166,245	5,737,409	16,092,028	35.65%	5,580,720	2.81%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,166,245	5,737,409	16,092,028	35.65%	5,580,720	2.81%
Excess (Deficit) of Receipts over Expenditures	(2,071,888)	1,928,278	33,659	5728.86%	858,704	124.56%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,071,888)	1,928,278	33,659	5728.86%	858,704	124.56%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u>3,273,007</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	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%	(39,628)	-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 Five Months Ending November 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	1,048,283	300,000	349.43%	227,296	361.20%
Total Local	0	1,048,283	300,000	349.43%	227,296	361.20%
Total Revenue	0	1,048,283	300,000	349.43%	227,296	361.20%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	0	1,048,283	0	0.00%	227,296	361.20%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	1,048,283	0	0.00%	227,296	361.20%
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 Five Months Ending November 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	684,493	3,607,539	9,000,000	40.08%	2,138,149	68.72%
Total Local	684,493	3,607,539	9,000,000	40.08%	2,138,149	68.72%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	684,493	3,607,539	9,000,000	40.08%	2,138,149	68.72%
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	684,493	3,607,539	0	0.00%	2,138,149	68.72%
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	684,493	3,607,539	0	0.00%	2,138,149	68.72%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>116,202,462</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	34,151	2,568,687	6,020,362	42.67%	3,752,768	-31.55%
Other Local Sources	777	889	2,500	35.57%	1,460	-39.07%
Total Local	<u>34,928</u>	<u>2,569,576</u>	<u>6,022,862</u>	<u>42.66%</u>	<u>3,754,227</u>	<u>-31.56%</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>34,928</u>	<u>2,569,576</u>	<u>6,022,862</u>	<u>42.66%</u>	<u>3,754,227</u>	<u>-31.56%</u>
Expenditures						
Salaries	29,221	149,599	432,802	34.57%	165,813	-9.78%
Benefits	2,996	19,027	29,636	64.20%	10,995	73.05%
Purchased Services	361,010	3,297,317	5,535,700	59.56%	1,424,577	131.46%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>393,227</u>	<u>3,465,943</u>	<u>5,998,138</u>	<u>57.78%</u>	<u>1,601,385</u>	<u>116.43%</u>
Excess (Deficit) of Receipts over Expenditures	(358,299)	(896,367)	24,724	-3625.49%	2,152,842	-141.64%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(358,299)	(896,367)	24,724	-3625.49%	2,152,842	-141.64%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>67,976</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	29,022	2,063,192	4,054,928	50.88%	1,894,031	8.93%
Other Local Sources	622	711	1,000	71.13%	736	-3.36%
Total Local	<u>29,644</u>	<u>2,063,904</u>	<u>4,055,928</u>	<u>50.89%</u>	<u>1,894,767</u>	<u>8.93%</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>29,644</u>	<u>2,063,904</u>	<u>4,055,928</u>	<u>50.89%</u>	<u>1,894,767</u>	<u>8.93%</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	2,155	548,445	4,000,000	13.71%	1,528,341	-64.12%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>2,155</u>	<u>548,445</u>	<u>4,000,000</u>	<u>13.71%</u>	<u>1,548,080</u>	<u>-64.57%</u>
Excess (Deficit) of Receipts over Expenditures	27,489	1,515,459	55,928	2709.66%	346,687	337.13%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	27,489	1,515,459	55,928	2709.66%	346,687	337.13%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>2,040,412</u>				

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,193,498.35	2,362,435.99	156,277,467.70	146,824,324.44	306,875,945.00	50.93%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	1,113,095.93	576,045.29	3,300,000.00	33.73%
Village of Hoffman Estates - TIF	75,945.61	0.00	75,945.61	57,003.50	200,000.00	37.97%
School Tuition	276,415.70	223,209.94	1,089,404.45	1,068,972.93	2,490,000.00	43.75%
Fees-Bus Trips-Cocurricular	3,425.10	22,376.62	282,939.84	83,126.54	1,200,000.00	23.58%
Interest on Investments	731,579.18	740,984.58	3,661,422.83	2,195,163.07	9,082,500.00	40.31%
Food Sales To Students-Lunch	426,004.30	442,359.26	1,464,226.29	1,486,917.51	3,600,000.00	40.67%
Pupil Activities	8,232.00	6,686.00	104,646.15	44,268.75	210,000.00	49.83%
Receivable Fees	23,585.00	12,805.00	303,674.67	253,758.97	679,000.00	44.72%
Instr Mats-Student Program	70,946.15	4,882.57	2,245,459.26	1,999,056.50	2,750,000.00	81.65%
Other Local Revenue	472,930.88	606,153.16	2,354,598.94	1,267,417.94	2,540,000.00	92.70%
Total Local Revenue	2,089,063.92	2,059,457.13	12,714,288.51	9,031,731.00	26,051,500.00	48.80%
Evidence Based Funding	17,908,620.74	16,102,183.56	71,634,482.96	64,388,299.68	197,000,000.00	36.36%
Evidence Based Funding	17,908,620.74	16,102,183.56	71,634,482.96	64,388,299.68	197,000,000.00	36.36%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	497,220.48	0.00	497,220.48	0.00	740,000.00	67.19%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	2,828.93	259,254.83	34,353.47	281,466.69	361,775.00	9.50%
State Free Lunch & Breakfast	21,125.63	0.00	38,599.31	10,597.00	107,000.00	36.07%
Driver Education	0.00	62,843.27	62,843.27	62,843.27	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)	12,755.00	0.00	27,073.99	0.00	70,000.00	38.68%
Early Childhood - Pre K	0.00	283,229.00	0.00	849,687.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	24,123.00	1,197,258.00	72,369.00	855,000.00	140.03%
Early Childhood - Block Grant	171,129.00	0.00	4,459,228.00	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	8,855.64	0.00	8,855.64	0.00	14,000.00	63.25%
Other Revenue from State Source	128,908.12	0.00	386,724.36	111,823.08	0.00	0.00%
Safe Schools Grant	0.00	3,214.65	0.00	3,214.65	0.00	0.00%
Total Categoricals	842,822.80	632,664.75	6,712,156.52	6,398,568.63	27,348,775.00	24.54%
Federal Aid						
National School Lunch Program	1,213,298.46	1,111,409.98	3,089,403.81	2,844,090.43	9,500,000.00	32.52%
Child & Adult Care Food Progra	71,078.83	0.00	171,155.28	0.00	0.00	0.00%
School Breakfast Program	439,169.08	238,775.28	1,028,777.28	573,572.17	2,000,000.00	51.44%
Title I - Low Income	923,669.00	1,718,880.00	2,210,847.00	1,996,467.00	9,000,000.00	24.56%
Title I - School Improvement	39,093.00	0.00	200,694.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	34,846.00	27,244.00	540,000.00	6.45%
Renewal Grant	0.00	3.45	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	17,990.00	14,090.00	30,946.00	30,994.00	168,000.00	18.42%
Fed - Sp Ed - IDEA Flow Through	686,129.00	509,036.00	1,737,732.00	1,615,304.00	7,642,000.00	22.74%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	98,085.50	41,970.04	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	23,013.84	174,060.44	42,310.16	300,000.00	58.02%
Early Childhood Expansion Grant	0.00	199,948.00	180,775.00	206,141.00	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	68,468.00	105,124.00	199,202.00	255,356.00	1,937,000.00	10.28%
Title II - Teacher Quality	84,080.00	667,705.00	1,254,354.00	840,540.00	1,142,000.00	109.84%
Dept Of Rehab Services	25,800.00	17,383.00	25,800.00	17,383.00	100,000.00	25.80%
Medicaid fee for Service	183,827.01	45,150.50	183,827.01	325,469.13	1,800,000.00	10.21%
Administrative Outreach	0.00	306,809.39	0.00	319,593.11	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	381,000.00	372,000.00	1,169,621.00	32.57%
Total Federal Aid	3,879,602.38	5,081,328.44	11,001,505.32	9,510,578.49	38,754,421.00	28.39%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	210.00	0.00	0.00	0.00%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%
Kane County Health Reality Program	1,500.00	0.00	1,500.00	0.00	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	0.00	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	1,500.00	0.00	79,660.00	17,790.00	0.00	0.00%
Total Revenue	26,915,108.19	26,238,069.87	258,419,561.01	236,171,292.24	596,030,641.00	43.36%

Revenue from Financing Activities

Total Revenue & Fin Activities	26,915,108.19	26,238,069.87	258,419,561.01	236,171,292.24	596,030,641.00	43.36%
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Expenditures

Salaries

Teachers Salaries	19,372,522.47	17,788,818.29	62,813,035.16	56,313,746.60	190,739,159.00	32.93%
Administrators Salaries	2,109,819.14	2,048,258.28	9,949,368.83	9,212,878.61	25,592,692.00	38.88%
Technical Salaries	1,511,211.40	1,445,208.22	6,192,201.64	5,606,718.49	15,914,944.00	38.91%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	597,331.23	491,430.40	1,766,697.56	1,456,330.00	5,299,697.00	33.34%
Hourly Substitute Salaries	124,245.27	105,764.13	302,668.98	281,165.93	805,658.00	37.57%
Other Hourly Extra Curr Superv	514,050.57	431,756.83	2,154,469.34	1,611,487.93	5,399,284.00	39.90%
Athletic Extra Curr Supervisio	13,946.09	20,246.90	96,418.89	91,095.89	356,833.00	27.02%
Noon Supervision	248,979.40	237,427.13	794,211.74	742,551.99	2,131,283.00	37.26%
Stipends	408,866.92	663,632.00	506,279.53	795,380.88	4,440,451.00	11.40%
Overtime Time & a Half	155,390.53	118,117.38	620,724.68	587,504.96	1,637,774.00	37.90%
Overtime Double Time	658.88	2,977.01	4,953.36	7,872.76	60,779.00	8.15%
Teachers Aides & Assistants	236,798.43	231,195.90	786,143.71	712,376.83	2,198,252.00	35.76%
Special Education Aides	1,055,031.72	877,835.60	3,498,724.80	2,846,580.90	8,401,517.00	41.64%
Bilingual Aides	11,671.79	10,720.32	34,964.24	39,008.19	150,220.00	23.28%
Para Professionals	145,565.77	141,446.61	486,947.80	442,154.10	1,272,047.00	38.28%
Deans Assistants	204,565.18	178,924.91	664,542.60	578,774.90	1,709,006.00	38.88%
12-Month Secretaries	366,967.51	368,602.14	1,769,663.88	1,749,909.31	4,685,528.00	37.77%
10-Month Secretaries	387,546.15	382,419.00	1,426,496.99	1,425,820.37	3,878,109.00	36.78%
Clerical Aides	24,278.53	27,468.67	89,122.24	103,297.80	319,345.00	27.91%
Liasons	181,297.53	157,567.81	655,114.84	500,004.69	1,552,764.00	42.19%
Custodians	374,138.15	347,342.49	1,778,186.83	1,563,086.98	4,609,452.00	38.58%
Maintenance	168,132.46	155,706.43	810,540.46	715,660.80	2,010,834.00	40.31%
Grounds	120,921.70	104,946.34	593,343.66	458,292.88	1,351,262.00	43.91%
Drivers	1,158,650.45	1,194,388.92	4,156,347.54	4,138,739.97	11,441,205.00	36.33%
Driver Aide	169,644.64	189,643.30	648,105.37	697,471.74	1,850,723.00	35.02%
Mechanics	54,265.65	42,038.05	255,929.06	206,415.33	662,219.00	38.65%
Dispatchers	40,316.75	41,146.41	193,240.23	196,937.28	529,784.00	36.48%
Food Service Tech	431,109.02	400,560.26	1,516,701.91	1,342,601.98	4,017,373.00	37.75%
Student Helpers	2,280.97	1,845.58	8,843.47	10,040.56	28,065.00	31.51%
Total Salaries	30,190,204.30	28,207,435.31	104,586,067.78	94,445,604.90	303,063,852.00	34.51%

Employee Benefits

Teachers Retirement	3,873,949.61	3,640,709.39	9,602,990.90	8,571,597.35	27,976,596.00	34.33%
Municipal Retirement	1,133,324.66	1,177,254.49	3,174,988.16	3,283,996.56	8,715,344.00	36.43%
Federal Ins Contr Act	626,062.24	576,456.17	1,737,095.33	1,567,145.81	4,385,374.00	39.61%
Medicare Contribution	512,277.21	461,567.85	1,249,485.27	1,126,305.43	3,935,590.00	31.75%
Life Insurance	9,178.40	15,459.61	124,897.08	102,779.61	329,005.00	37.96%
Medical Insurance	3,962,337.51	4,068,668.48	22,930,853.31	21,045,058.76	52,274,275.00	43.87%
Dental Insurance	17,992.58	67,590.70	963,534.34	958,984.45	2,556,885.00	37.68%
Disability Insurance	42,502.50	37,847.21	211,995.60	174,672.77	467,487.00	45.35%
Total Employee Benefits	10,177,624.71	10,045,553.90	39,995,839.99	36,830,540.74	100,640,556.00	39.74%

Purchased Services

Technical Services	285.50	221,134.41	524,946.51	796,345.08	503,515.00	104.26%
Admin Professional Services	24,725.40	54,436.10	460,377.86	620,095.80	1,384,607.00	33.25%
Instructional Professional Ser	116,309.15	70,529.64	925,205.68	950,826.79	2,570,305.00	36.00%
Audit/Financial Services	0.00	25,000.00	55,000.00	66,500.00	111,500.00	49.33%
Legal Services	175.00	77,563.07	197,031.06	152,542.65	454,000.00	43.40%
Other Tech & Prof Serv	740,128.70	628,149.54	3,695,497.32	3,448,811.92	9,448,395.00	39.11%
Sanitation Services	44,595.75	887.53	64,638.93	100,165.04	577,300.00	11.20%
Cleaning Services	425.88	476.12	5,113.40	7,493.82	39,500.00	12.95%
Repairs & Maint Services	555,156.79	624,618.30	5,297,595.95	3,306,865.56	9,321,227.00	56.83%

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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
Rentals	123,408.67	28,605.97	197,557.74	76,976.97	362,100.00	54.56%
Contract Cleaning	0.00	400,307.77	1,552,797.96	1,583,446.73	5,000,000.00	31.06%
Exterminating	3,920.00	3,495.00	4,100.00	14,512.50	58,000.00	7.07%
Other Property Services	0.00	422.50	0.00	16,430.67	100,100.00	0.00%
Pupil Transportation	115,405.98	85,118.11	530,647.27	234,473.11	2,425,409.00	21.88%
Indistrict/Regional Travel	29,293.68	37,491.87	57,609.10	89,686.07	241,538.00	23.85%
Travel Conf/Workshops	30,355.32	35,959.75	135,158.70	170,439.06	921,011.00	14.68%
Out Of District Travel	23,465.89	10,687.76	56,725.13	43,485.83	275,873.00	20.56%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	392.90	80.00	6,711.10	11,199.64	77,000.00	8.72%
Communications/Postage	110,435.29	299,302.08	527,544.40	832,384.87	2,047,947.00	25.76%
Advertising	665.48	1,878.73	4,508.27	17,306.80	22,200.00	20.31%
Printing & Duplicating	2,699.99	23,451.92	69,154.53	94,941.94	319,020.00	21.68%
Binding	0.00	0.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	798.32	18,282.06	48,434.76	107,019.90	550,906.00	8.79%
Copier Lease/Rental	18.11	310.99	918.61	1,291.13	21,000.00	4.37%
Water/Sewer	75,680.52	76,176.64	303,568.98	364,028.68	825,264.00	36.78%
Insurance	0.00	0.00	524,907.00	492,747.00	555,000.00	94.58%
Workers Compensation	149,883.40	119,765.31	994,547.73	892,231.09	3,685,000.00	26.99%
Unemployment Compensation	0.00	78,151.96	11,215.00	105,210.03	150,000.00	7.48%
Property Claims/Tort	0.00	0.00	6,355.83	0.00	10,000.00	63.56%
Liability/Tort Immunity	4,150.00	0.00	1,516,150.00	10,000.00	50,000.00	3032.30%
Other Purchased Services	610.00	12,927.61	4,920.34	19,146.04	34,000.00	14.47%
Total Purchased Services	2,152,985.72	2,935,210.74	17,779,646.91	14,628,068.72	42,185,467.00	42.15%
Supplies and Materials						
Supplies	560,128.44	989,078.96	4,211,721.52	3,844,761.50	14,632,361.00	28.78%
Food Service Food & Supplies	681,900.99	847,449.32	2,858,948.87	2,529,544.40	5,991,500.00	47.72%
Custodial Supplies	28,857.69	46,869.86	174,792.37	297,578.13	805,898.00	21.69%
Tech Consumables	2,426.27	5,922.73	16,183.68	17,551.60	57,831.00	27.98%
Copier Paper/Supplies	11,378.39	19,296.12	55,956.38	61,710.83	177,055.00	31.60%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	280.50	2,643.00	3,805.76	3,958.90	31,000.00	12.28%
Textbooks	87,709.74	196,325.81	6,294,439.88	4,459,161.01	7,400,000.00	85.06%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	3,584.56	1,315.81	6,298.42	5,888.50	24,322.00	25.90%
Library Materials	7,168.62	33.04	14,298.76	5,628.91	275,167.00	5.20%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	115.89	312.83	485.79	2,244.00	13.94%
Oil	6,535.73	8,248.07	20,935.40	23,974.84	100,000.00	20.94%
Gasoline	61,516.75	147,687.64	496,984.30	642,597.70	1,740,000.00	28.56%
Natural Gas	68,146.76	78,555.87	239,602.41	188,570.68	1,474,610.00	16.25%
Non Cash Food Commodity	127,000.00	124,000.00	381,000.00	372,000.00	1,169,621.00	32.57%
Electricity	122,956.70	337,013.08	1,166,079.56	1,404,099.62	4,000,000.00	29.15%
Other Supplies	0.00	1,749.25	869.75	3,709.25	10,000.00	8.70%
Total Supplies and Materials	1,769,591.14	2,806,304.45	15,942,229.89	13,861,221.66	37,898,746.00	42.07%
Capital Outlay						
Buildings	3,969,604.64	1,634,117.81	15,850,410.89	3,127,699.09	39,360,000.00	40.27%
Improvements (Non Building)	(3,188,601.76)	0.00	562,364.65	0.00	1,300,000.00	43.26%
Addl/Repl Equipment	1,777.50	350,534.04	65,312.33	3,318,829.96	1,107,376.00	5.90%
Aged & Obsolete Equipment	0.00	(41,152.47)	0.00	113.74	0.00	0.00%
Lease/Purchase Equipment	0.00	592.00	0.00	2,694.89	0.00	0.00%
Addl/Repl Transportation Equip	2,027,045.00	0.00	3,874,429.00	5,947,868.03	4,121,556.00	94.00%
Total Capital Outlay	2,809,825.38	1,944,091.38	20,352,516.87	12,397,205.71	45,888,932.00	44.35%
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	13,020.26	3,323.02	100,745.05	102,862.30	257,645.00	39.10%
Tuition	1,055,038.24	991,939.40	3,058,283.94	3,157,737.97	11,579,000.00	26.41%
Miscellaneous Objects	26,271.00	672.00	34,018.90	5,441.07	350,000.00	9.72%
Total Other Objects	1,094,329.50	995,934.42	9,863,899.20	10,344,630.48	56,261,562.00	17.53%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	222,596.40	156,170.91	777,370.03	434,959.29	8,010,961.00	9.70%
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment & Termination Benefits	222,596.40	156,170.91	1,128,050.03	685,909.29	8,310,961.00	13.57%
Total Expenditures	48,417,157.15	47,090,701.11	209,648,250.67	183,193,181.50	594,250,076.00	35.28%
Excess (Deficit) Revenues over Expenditures	(21,502,048.96)	(20,852,631.24)	48,771,310.34	52,978,110.74	1,780,565.00	2739.09%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(21,502,048.96)	(20,852,631.24)	48,771,310.34	52,978,110.74	1,780,565.00	2739.09%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,808,445.65	1,880,728.40	128,333,769.08	116,752,128.19	251,411,747.00	51.05%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	75,945.61	0.00	75,945.61	57,003.50	200,000.00	37.97%
School Tuition	276,415.70	223,209.94	1,089,404.45	1,068,972.93	2,490,000.00	43.75%
Fees-Bus Trips-Cocurricular	3,425.10	22,376.62	282,939.84	83,126.54	1,200,000.00	23.58%
Interest on Investments	38,723.90	26,112.95	44,292.49	45,428.96	65,000.00	68.14%
Food Sales To Students-Lunch	426,004.30	442,359.26	1,464,226.29	1,486,917.51	3,600,000.00	40.67%
Pupil Activities	8,232.00	6,686.00	104,646.15	44,268.75	210,000.00	49.83%
Receivable Fees	23,585.00	12,805.00	303,674.67	253,758.97	679,000.00	44.72%
Instr Mats-Student Program	70,946.15	4,882.57	2,245,459.26	1,999,056.50	2,750,000.00	81.65%
Other Local Revenue	472,930.88	562,990.62	1,306,316.40	1,040,122.18	2,240,000.00	58.32%
Total Local Revenue	1,396,208.64	1,301,422.96	6,935,779.70	6,078,655.84	13,434,000.00	51.63%
Evidence Based Funding	17,908,620.74	16,102,183.56	71,634,482.96	64,388,299.68	197,000,000.00	36.36%
Evidence Based Funding	17,908,620.74	16,102,183.56	71,634,482.96	64,388,299.68	197,000,000.00	36.36%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	497,220.48	0.00	497,220.48	0.00	740,000.00	67.19%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	2,828.93	259,254.83	34,353.47	281,466.69	361,775.00	9.50%
State Free Lunch & Breakfast	21,125.63	0.00	38,599.31	10,597.00	107,000.00	36.07%
Driver Education	0.00	62,843.27	62,843.27	62,843.27	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)	12,755.00	0.00	27,073.99	0.00	70,000.00	38.68%
Early Childhood - Pre K	0.00	283,229.00	0.00	849,687.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	24,123.00	1,197,258.00	72,369.00	855,000.00	140.03%
Early Childhood - Block Grant	171,129.00	0.00	4,459,228.00	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	8,855.64	0.00	8,855.64	0.00	14,000.00	63.25%
Other Revenue from State Source	128,908.12	0.00	386,724.36	111,823.08	0.00	0.00%
Safe Schools Grant	0.00	3,214.65	0.00	3,214.65	0.00	0.00%
Total Categoricals	842,822.80	632,664.75	6,712,156.52	6,398,568.63	27,348,775.00	24.54%
Federal Aid						
National School Lunch Program	1,213,298.46	1,111,409.98	3,089,403.81	2,844,090.43	9,500,000.00	32.52%
Child & Adult Care Food Progra	71,078.83	0.00	171,155.28	0.00	0.00	0.00%
School Breakfast Program	439,169.08	238,775.28	1,028,777.28	573,572.17	2,000,000.00	51.44%
Title I - Low Income	923,669.00	1,718,880.00	2,210,847.00	1,996,467.00	9,000,000.00	24.56%
Title I - School Improvement	39,093.00	0.00	200,694.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	34,846.00	27,244.00	540,000.00	6.45%
Renewal Grant	0.00	3.45	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	17,990.00	14,090.00	30,946.00	30,994.00	168,000.00	18.42%
Fed - Sp Ed - IDEA Flow Through	686,129.00	509,036.00	1,737,732.00	1,615,304.00	7,642,000.00	22.74%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	98,085.50	41,970.04	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	23,013.84	174,060.44	42,310.16	300,000.00	58.02%
Early Childhood Expansion Grant	0.00	199,948.00	180,775.00	206,141.00	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	68,468.00	105,124.00	199,202.00	255,356.00	1,937,000.00	10.28%
Title II - Teacher Quality	84,080.00	667,705.00	1,254,354.00	840,540.00	1,142,000.00	109.84%
Dept Of Rehab Services	25,800.00	17,383.00	25,800.00	17,383.00	100,000.00	25.80%
Medicaid fee for Service	183,827.01	45,150.50	183,827.01	325,469.13	1,800,000.00	10.21%
Administrative Outreach	0.00	306,809.39	0.00	319,593.11	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	381,000.00	372,000.00	1,169,621.00	32.57%
Total Federal Aid	3,879,602.38	5,081,328.44	11,001,505.32	9,510,578.49	38,754,421.00	28.39%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Kane County Health Reality Program	1,500.00	0.00	1,500.00	0.00	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	0.00	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	1,500.00	0.00	79,660.00	17,790.00	0.00	0.00%
Total Revenue	25,837,200.21	24,998,328.11	224,697,353.58	203,146,020.83	527,948,943.00	42.56%

Revenue from Financing Activities

Total Revenue & Fin Activities	25,837,200.21	24,998,328.11	224,697,353.58	203,146,020.83	527,948,943.00	42.56%
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Expenditures

Salaries

Teachers Salaries	19,372,522.47	17,788,818.29	62,813,035.16	56,313,746.60	190,739,159.00	32.93%
Administrators Salaries	2,085,446.73	2,023,209.39	9,821,703.82	9,087,634.16	25,275,712.00	38.86%
Technical Salaries	1,511,211.40	1,445,208.22	6,192,201.64	5,606,718.49	15,914,944.00	38.91%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	597,331.23	491,430.40	1,766,697.56	1,456,330.00	5,299,697.00	33.34%
Hourly Substitute Salaries	124,245.27	105,764.13	302,668.98	281,165.93	805,658.00	37.57%
Other Hourly Extra Curr Superv	514,050.57	431,756.83	2,154,469.34	1,611,487.93	5,399,284.00	39.90%
Athletic Extra Curr Supervisio	13,946.09	20,246.90	96,418.89	91,095.89	356,833.00	27.02%
Noon Supervision	248,979.40	237,427.13	794,211.74	742,551.99	2,131,283.00	37.26%
Stipends	408,866.92	663,632.00	506,279.53	795,380.88	4,440,451.00	11.40%
Overtime Time & a Half	155,390.53	118,117.38	620,724.68	587,504.96	1,637,774.00	37.90%
Overtime Double Time	658.88	2,977.01	4,953.36	7,872.76	60,779.00	8.15%
Teachers Aides & Assistants	236,798.43	231,195.90	786,143.71	712,376.83	2,198,252.00	35.76%
Special Education Aides	1,055,031.72	877,835.60	3,498,724.80	2,846,580.90	8,401,517.00	41.64%
Bilingual Aides	11,671.79	10,720.32	34,964.24	39,008.19	150,220.00	23.28%
Para Professionals	145,565.77	141,446.61	486,947.80	442,154.10	1,272,047.00	38.28%
Deans Assistants	204,565.18	178,924.91	664,542.60	578,774.90	1,709,006.00	38.88%
12-Month Secretaries	362,118.93	363,694.45	1,747,729.81	1,709,340.50	4,569,706.00	38.25%
10-Month Secretaries	387,546.15	382,419.00	1,426,496.99	1,425,820.37	3,878,109.00	36.78%
Clerical Aides	24,278.53	27,468.67	89,122.24	103,297.80	319,345.00	27.91%
Liaisons	181,297.53	157,567.81	655,114.84	500,004.69	1,552,764.00	42.19%
Custodians	374,138.15	347,342.49	1,778,186.83	1,563,086.98	4,609,452.00	38.58%
Maintenance	168,132.46	155,706.43	810,540.46	715,660.80	2,010,834.00	40.31%
Grounds	120,921.70	104,946.34	593,343.66	458,292.88	1,351,262.00	43.91%
Drivers	1,158,650.45	1,194,388.92	4,156,347.54	4,138,739.97	11,441,205.00	36.33%
Driver Aide	169,644.64	189,643.30	648,105.37	697,471.74	1,850,723.00	35.02%
Mechanics	54,265.65	42,038.05	255,929.06	206,415.33	662,219.00	38.65%
Dispatchers	40,316.75	41,146.41	193,240.23	196,937.28	529,784.00	36.48%
Food Service Tech	431,109.02	400,560.26	1,516,701.91	1,342,601.98	4,017,373.00	37.75%
Student Helpers	2,280.97	1,845.58	8,843.47	10,040.56	28,065.00	31.51%
Total Salaries	30,160,983.31	28,177,478.73	104,436,468.70	94,279,791.64	302,631,050.00	34.51%

Employee Benefits

Teachers Retirement	3,873,949.61	3,640,709.39	9,602,990.90	8,571,597.35	27,976,596.00	34.33%
Life Insurance	9,032.46	15,204.53	122,911.21	101,083.75	328,924.00	37.37%
Medical Insurance	3,959,563.87	4,067,041.01	22,914,805.08	21,036,640.73	52,247,275.00	43.86%
Dental Insurance	17,979.99	67,543.39	962,859.86	958,313.17	2,555,079.00	37.68%
Disability Insurance	42,438.75	37,801.79	211,677.62	174,463.15	466,738.00	45.35%
IMRF/SS/Medicare Allocation	105,419.42	107,072.68	424,159.40	396,727.41	944,280.00	44.92%
Total Employee Benefits	8,008,384.10	7,935,372.79	34,239,404.07	31,238,825.56	84,518,892.00	40.51%

Purchased Services

Technical Services	285.50	221,134.41	524,946.51	739,145.65	503,515.00	104.26%
Admin Professional Services	24,725.40	54,436.10	460,377.86	620,095.80	1,384,607.00	33.25%
Instructional Professional Ser	116,309.15	70,529.64	925,205.68	950,826.79	2,570,305.00	36.00%
Audit/Financial Services	0.00	25,000.00	55,000.00	66,500.00	111,500.00	49.33%
Legal Services	175.00	40,642.72	138,504.52	73,139.30	154,000.00	89.94%
Other Tech & Prof Serv	513,540.68	628,149.54	3,437,379.16	3,437,374.07	8,312,695.00	41.35%
Sanitation Services	44,595.75	887.53	64,638.93	100,165.04	577,300.00	11.20%
Cleaning Services	425.88	476.12	5,113.40	7,493.82	39,500.00	12.95%
Repairs & Maint Services	555,156.79	624,618.30	5,297,595.95	3,306,865.56	9,321,227.00	56.83%
Rentals	123,408.67	28,605.97	197,557.74	76,976.97	362,100.00	54.56%
Contract Cleaning	0.00	400,307.77	1,552,797.96	1,583,446.73	5,000,000.00	31.06%
Exterminating	3,920.00	3,495.00	4,100.00	14,512.50	58,000.00	7.07%

School District U-46
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 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
Other Property Services	0.00	422.50	0.00	16,430.67	100,100.00	0.00%
Pupil Transportation	115,405.98	85,118.11	530,647.27	234,473.11	2,425,409.00	21.88%
Indistrict/Regional Travel	29,293.68	37,491.87	57,609.10	89,686.07	241,538.00	23.85%
Travel Conf/Workshops	30,355.32	35,959.75	135,158.70	170,439.06	921,011.00	14.68%
Out Of District Travel	23,465.89	10,687.76	56,725.13	43,485.83	275,873.00	20.56%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	392.90	80.00	6,711.10	11,199.64	77,000.00	8.72%
Communications/Postage	110,296.81	299,163.60	527,082.80	831,877.11	2,047,947.00	25.74%
Advertising	665.48	1,878.73	4,508.27	17,306.80	22,200.00	20.31%
Printing & Duplicating	2,699.99	23,451.92	69,154.53	94,941.94	319,020.00	21.68%
Binding	0.00	0.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	798.32	18,282.06	48,434.76	107,019.90	550,906.00	8.79%
Copier Lease/Rental	18.11	310.99	918.61	1,291.13	21,000.00	4.37%
Water/Sewer	75,680.52	76,176.64	303,568.98	364,028.68	825,264.00	36.78%
Insurance	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	0.00	78,151.96	11,215.00	105,210.03	150,000.00	7.48%
Other Purchased Services	610.00	12,927.61	4,920.34	19,146.04	34,000.00	14.47%
Total Purchased Services	1,791,975.82	2,798,136.60	14,482,330.05	13,146,292.24	36,649,767.00	39.52%
Supplies and Materials						
Supplies	560,128.44	989,078.96	4,211,721.52	3,844,761.50	14,632,361.00	28.78%
Food Service Food & Supplies	681,900.99	847,449.32	2,858,948.87	2,529,544.40	5,991,500.00	47.72%
Custodial Supplies	28,857.69	46,869.86	174,792.37	297,578.13	805,898.00	21.69%
Tech Consumables	2,426.27	5,922.73	16,183.68	17,551.60	57,831.00	27.98%
Copier Paper/Supplies	11,378.39	19,296.12	55,956.38	61,710.83	177,055.00	31.60%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	280.50	2,643.00	3,805.76	3,958.90	31,000.00	12.28%
Textbooks	87,709.74	196,325.81	6,294,439.88	4,459,161.01	7,400,000.00	85.06%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	3,584.56	1,315.81	6,298.42	5,888.50	24,322.00	25.90%
Library Materials	7,168.62	33.04	14,298.76	5,628.91	275,167.00	5.20%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	115.89	312.83	485.79	2,244.00	13.94%
Oil	6,535.73	8,248.07	20,935.40	23,974.84	100,000.00	20.94%
Gasoline	61,516.75	147,687.64	496,984.30	642,597.70	1,740,000.00	28.56%
Natural Gas	68,146.76	78,555.87	239,602.41	188,570.68	1,474,610.00	16.25%
Non Cash Food Commodity	127,000.00	124,000.00	381,000.00	372,000.00	1,169,621.00	32.57%
Electricity	122,956.70	337,013.08	1,166,079.56	1,404,099.62	4,000,000.00	29.15%
Other Supplies	0.00	1,749.25	869.75	3,709.25	10,000.00	8.70%
Total Supplies and Materials	1,769,591.14	2,806,304.45	15,942,229.89	13,861,221.66	37,898,746.00	42.07%
Capital Outlay						
Buildings	3,967,449.23	140,000.13	15,301,966.33	1,597,191.18	35,360,000.00	43.27%
Improvements (Non Building)	(3,188,601.76)	0.00	562,364.65	0.00	1,000,000.00	56.24%
Add/Repl Equipment	1,777.50	350,534.04	65,312.33	3,318,829.96	1,107,376.00	5.90%
Aged & Obsolete Equipment	0.00	(41,152.47)	0.00	113.74	0.00	0.00%
Lease/Purchase Equipment	0.00	592.00	0.00	2,694.89	0.00	0.00%
Add/Repl Transportation Equip	2,027,045.00	0.00	3,874,429.00	5,947,868.03	4,121,556.00	94.00%
Total Capital Outlay	2,807,669.97	449,973.70	19,804,072.31	10,866,697.80	41,588,932.00	47.62%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	13,020.26	3,323.02	100,745.05	102,862.30	257,645.00	39.10%
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	1,055,038.24	991,939.40	3,058,283.94	3,157,737.97	11,579,000.00	26.41%
Miscellaneous Objects	26,271.00	672.00	34,018.90	5,441.07	350,000.00	9.72%
Total Other Objects	1,094,329.50	995,934.42	5,096,580.45	5,170,340.48	14,897,137.00	34.21%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	222,596.40	156,170.91	777,370.03	434,959.29	8,010,961.00	9.70%
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%

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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 Non-capitalized Equipment & Termination Benefits	222,596.40	156,170.91	1,128,050.03	685,909.29	8,310,961.00	13.57%
Total Expenditures	45,855,530.24	43,319,371.60	195,129,135.50	169,249,078.67	526,495,485.00	37.06%
Excess (Deficit) Revenues over Expenditures	(20,018,330.03)	(18,321,043.49)	29,568,218.08	33,896,942.16	1,453,458.00	2034.34%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(20,018,330.03)	(18,321,043.49)	29,568,218.08	33,896,942.16	1,453,458.00	2034.34%

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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	1,433,904.69	1,488,937.67	101,784,123.20	92,432,729.43	202,670,971.00	50.22%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	75,945.61	0.00	75,945.61	57,003.50	200,000.00	37.97%
School Tuition	276,415.70	223,209.94	1,089,404.45	1,068,972.93	2,490,000.00	43.75%
Interest on Investments	30,684.35	20,672.75	35,107.40	35,964.59	50,000.00	70.21%
Food Sales To Students-Lunch	426,004.30	442,359.26	1,464,226.29	1,486,917.51	3,600,000.00	40.67%
Pupil Activities	8,232.00	6,686.00	104,646.15	44,268.75	210,000.00	49.83%
Receivable Fees	23,585.00	12,805.00	303,674.67	253,758.97	679,000.00	44.72%
Instr Mats-Student Program	70,946.15	4,882.57	2,245,459.26	1,999,056.50	2,750,000.00	81.65%
Other Local Revenue	7,464.38	8,383.88	179,342.48	121,079.17	240,000.00	74.73%
Total Local Revenue	919,277.49	718,999.40	5,516,680.85	5,067,021.92	10,219,000.00	53.98%
Evidence Based Funding	16,318,335.22	15,409,789.68	65,273,340.88	61,619,602.80	179,500,000.00	36.36%
Evidence Based Funding	16,318,335.22	15,409,789.68	65,273,340.88	61,619,602.80	179,500,000.00	36.36%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	497,220.48	0.00	497,220.48	0.00	740,000.00	67.19%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	2,828.93	259,254.83	34,353.47	281,466.69	361,775.00	9.50%
State Free Lunch & Breakfast	21,125.63	0.00	38,599.31	10,597.00	107,000.00	36.07%
Driver Education	0.00	62,843.27	62,843.27	62,843.27	250,000.00	25.14%
Safe Schools Grant (ROE)	12,755.00	0.00	27,073.99	0.00	70,000.00	38.68%
Early Childhood - Pre K	0.00	283,229.00	0.00	849,687.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	24,123.00	1,197,258.00	72,369.00	855,000.00	140.03%
Early Childhood - Block Grant	171,129.00	0.00	4,459,228.00	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	8,855.64	0.00	8,855.64	0.00	14,000.00	63.25%
Other Revenue from State Source	128,908.12	0.00	386,724.36	111,823.08	0.00	0.00%
Safe Schools Grant	0.00	3,214.65	0.00	3,214.65	0.00	0.00%
Total Categoricals	842,822.80	632,664.75	6,712,156.52	2,285,534.61	10,965,775.00	61.21%
Federal Aid						
National School Lunch Program	1,213,298.46	1,111,409.98	3,089,403.81	2,844,090.43	9,500,000.00	32.52%
Child & Adult Care Food Progra	71,078.83	0.00	171,155.28	0.00	0.00	0.00%
School Breakfast Program	439,169.08	238,775.28	1,028,777.28	573,572.17	2,000,000.00	51.44%
Title I - Low Income	923,669.00	1,718,880.00	2,210,847.00	1,996,467.00	9,000,000.00	24.56%
Title I - School Improvement	39,093.00	0.00	200,694.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	34,846.00	27,244.00	540,000.00	6.45%
Renewal Grant	0.00	3.45	0.00	3.45	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	17,990.00	14,090.00	30,946.00	30,994.00	168,000.00	18.42%
Fed - Sp Ed - IDEA Flow Through	686,129.00	509,036.00	1,737,732.00	1,615,304.00	7,642,000.00	22.74%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	98,085.50	41,970.04	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	23,013.84	174,060.44	42,310.16	300,000.00	58.02%
Early Childhood Expansion Grant	0.00	199,948.00	180,775.00	206,141.00	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	68,468.00	105,124.00	199,202.00	255,356.00	1,937,000.00	10.28%
Title II - Teacher Quality	84,080.00	667,705.00	1,254,354.00	840,540.00	1,142,000.00	109.84%
Dept Of Rehab Services	25,800.00	17,383.00	25,800.00	17,383.00	100,000.00	25.80%
Medicaid fee for Service	183,827.01	45,150.50	183,827.01	325,469.13	1,800,000.00	10.21%
Administrative Outreach	0.00	306,809.39	0.00	319,593.11	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	381,000.00	372,000.00	1,169,621.00	32.57%
Total Federal Aid	3,879,602.38	5,081,328.44	11,001,505.32	9,510,578.49	38,754,421.00	28.39%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%
Kane County Health Reality Program	1,500.00	0.00	1,500.00	0.00	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	0.00	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	1,500.00	0.00	79,660.00	17,790.00	0.00	0.00%
Total Revenue	23,395,442.58	23,331,719.94	190,367,466.77	170,933,257.25	442,110,167.00	43.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,395,442.58	23,331,719.94	190,367,466.77	170,933,257.25	442,110,167.00	43.06%
Expenditures						
Salaries						
Teachers Salaries	19,372,522.47	17,788,818.29	62,813,035.16	56,313,746.60	190,739,159.00	32.93%
Administrators Salaries	2,005,462.70	1,940,694.43	9,336,621.09	8,675,059.45	24,107,441.00	38.73%
Technical Salaries	1,382,153.78	1,338,583.56	5,563,852.34	5,089,604.92	14,842,654.00	37.49%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	597,331.23	491,430.40	1,766,697.56	1,456,330.00	5,299,697.00	33.34%
Hourly Substitute Salaries	124,245.27	105,764.13	302,668.98	281,165.93	805,658.00	37.57%
Other Hourly Extra Curr Superv	513,086.20	430,970.58	2,150,719.34	1,606,831.68	5,377,547.00	39.99%
Athletic Extra Curr Supervisio	13,946.09	20,246.90	96,418.89	91,095.89	356,833.00	27.02%
Noon Supervision	248,979.40	237,427.13	794,211.74	742,551.99	2,131,283.00	37.26%
Stipends	408,866.92	663,632.00	506,279.53	795,380.88	4,440,451.00	11.40%
Overtime Time & a Half	55,739.61	32,933.23	285,025.70	226,110.54	513,873.00	55.47%
Overtime Double Time	0.00	0.00	63.35	588.60	0.00	0.00%
Teachers Aides & Assistants	236,798.43	231,195.90	786,143.71	712,376.83	2,198,252.00	35.76%
Special Education Aides	1,055,031.72	877,835.60	3,498,724.80	2,846,580.90	8,401,517.00	41.64%
Bilingual Aides	11,671.79	10,720.32	34,964.24	39,008.19	150,220.00	23.28%
Para Professionals	145,565.77	141,446.61	486,947.80	442,154.10	1,272,047.00	38.28%
Deans Assistants	204,565.18	178,924.91	664,542.60	578,774.90	1,709,006.00	38.88%
12-Month Secretaries	350,698.29	352,036.37	1,693,365.42	1,656,225.94	4,428,181.00	38.24%
10-Month Secretaries	387,546.15	382,419.00	1,426,496.99	1,425,820.37	3,878,109.00	36.78%
Clerical Aides	24,278.53	27,468.67	89,122.24	103,297.80	319,345.00	27.91%
Liasons	181,297.53	157,567.81	655,114.84	500,004.69	1,552,764.00	42.19%
Custodians	2,826.96	0.00	8,480.88	0.00	323,082.00	2.62%
Maintenance	13,284.60	8,982.30	60,472.32	58,684.15	186,095.00	32.50%
Drivers	53,466.74	54,073.34	251,702.73	245,140.82	635,742.00	39.59%
Food Service Tech	431,109.02	400,560.26	1,516,701.91	1,342,601.98	4,017,373.00	37.75%
Student Helpers	2,280.97	1,845.58	8,843.47	10,040.56	28,065.00	31.51%
Total Salaries	27,822,755.35	25,875,577.32	94,802,145.13	85,241,240.21	277,716,394.00	34.14%
Employee Benefits						
Teachers Retirement	3,873,949.61	3,640,709.39	9,602,990.90	8,571,597.35	27,976,596.00	34.33%
Life Insurance	8,187.01	13,941.31	111,408.18	92,687.00	286,421.00	38.90%
Medical Insurance	3,454,365.84	3,598,330.40	19,991,733.52	18,612,250.03	46,249,067.00	43.23%
Dental Insurance	15,126.30	57,898.09	810,043.18	821,465.85	2,183,206.00	37.10%
Disability Insurance	39,603.84	34,598.63	197,537.51	159,680.47	426,506.00	46.32%
IMRF/SS/Medicare Allocation	105,419.42	107,072.68	424,159.40	396,727.41	944,280.00	44.92%
Total Employee Benefits	7,496,652.02	7,452,550.50	31,137,872.69	28,654,408.11	78,066,076.00	39.89%
Purchased Services						
Technical Services	0.00	143,843.07	53,198.08	474,083.30	112,100.00	47.46%
Admin Professional Services	24,725.40	54,436.10	460,377.86	620,095.80	1,384,607.00	33.25%
Instructional Professional Ser	116,309.15	70,529.64	925,205.68	950,826.79	2,570,305.00	36.00%
Audit/Financial Services	0.00	25,000.00	55,000.00	66,500.00	111,500.00	49.33%
Legal Services	175.00	40,642.72	138,504.52	73,139.30	154,000.00	89.94%
Other Tech & Prof Serv	463,535.66	557,954.54	3,191,101.58	3,072,889.67	7,606,633.00	41.95%
Sanitation Services	1,986.71	0.00	5,960.13	0.00	109,000.00	5.47%
Cleaning Services	160.00	3.80	1,864.45	2,050.90	6,500.00	28.68%
Repairs & Maint Services	287,583.52	60,542.04	1,774,037.59	624,376.99	2,755,510.00	64.38%
Rentals	116,751.17	26,893.74	171,058.73	61,712.37	336,600.00	50.82%
Contract Cleaning	4,500.76	0.00	13,502.28	0.00	0.00	0.00%
Exterminating	219.82	0.00	659.46	0.00	12,000.00	5.50%
Pupil Transportation	54,630.11	66,317.21	394,872.51	184,283.20	2,040,409.00	19.35%
Indistrict/Regional Travel	29,293.68	37,337.63	57,426.98	89,531.83	241,538.00	23.78%
Travel Conf/Workshops	29,300.32	33,174.98	132,672.16	156,853.49	893,811.00	14.84%
Out Of District Travel	22,103.85	10,517.76	54,757.18	32,746.58	275,313.00	19.89%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	392.90	80.00	4,880.60	11,199.64	67,000.00	7.28%
Communications/Postage	105,775.83	295,046.03	512,462.38	822,437.10	2,009,747.00	25.50%

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Advertising	665.48	1,878.73	4,508.27	17,306.80	22,200.00	20.31%
Printing & Duplicating	2,699.99	19,352.72	49,449.38	65,447.92	284,020.00	17.41%
Binding	0.00	0.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	798.32	18,282.06	48,434.76	107,019.90	550,906.00	8.79%
Copier Lease/Rental	18.11	310.99	918.61	1,291.13	21,000.00	4.37%
Water/Sewer	4,616.64	0.00	13,849.92	0.00	32,600.00	42.48%
Insurance	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%
Unemployment Compensation	0.00	78,151.96	11,215.00	105,210.03	150,000.00	7.48%
Other Purchased Services	610.00	12,927.61	4,920.34	19,146.04	34,000.00	14.47%
Total Purchased Services	1,286,602.42	1,572,973.33	8,143,296.20	7,621,362.78	22,025,049.00	36.97%
Supplies and Materials						
Supplies	404,695.92	681,108.14	2,999,421.73	2,704,158.56	11,162,162.00	26.87%
Food Service Food & Supplies	681,900.99	847,449.32	2,858,948.87	2,529,544.40	5,991,500.00	47.72%
Custodial Supplies	3,134.91	0.00	9,404.73	0.00	109,198.00	8.61%
Tech Consumables	2,426.27	5,922.73	16,183.68	17,551.60	57,831.00	27.98%
Copier Paper/Supplies	11,378.39	19,296.12	55,956.38	61,710.83	177,055.00	31.60%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	280.50	2,643.00	3,805.76	3,958.90	31,000.00	12.28%
Textbooks	87,709.74	196,325.81	6,294,439.88	4,459,161.01	7,400,000.00	85.06%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	3,584.56	1,315.81	6,298.42	5,888.50	24,322.00	25.90%
Library Materials	7,168.62	33.04	14,298.76	5,628.91	275,167.00	5.20%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	115.89	312.83	485.79	2,244.00	13.94%
Gasoline	0.00	0.00	0.00	2,522.58	60,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	381,000.00	372,000.00	1,169,621.00	32.57%
Electricity	25,716.95	0.00	77,150.85	0.00	200,000.00	38.58%
Total Supplies and Materials	1,354,996.85	1,878,209.86	12,717,221.89	10,162,611.08	26,667,237.00	47.69%
Capital Outlay						
Buildings	1,647.13	64.73	1,961,089.06	(669.44)	2,360,000.00	83.10%
Addl/Repl Equipment	1,777.50	115,263.04	41,232.33	2,830,042.17	947,376.00	4.35%
Aged & Obsolete Equipment	0.00	(41,152.47)	0.00	113.74	0.00	0.00%
Lease/Purchase Equipment	0.00	592.00	0.00	2,607.00	0.00	0.00%
Total Capital Outlay	3,424.63	74,767.30	2,002,321.39	2,832,093.47	3,307,376.00	60.54%
Other Objects						
Dues & Fees	13,020.26	3,323.02	99,845.05	102,499.30	254,645.00	39.21%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	1,055,038.24	991,939.40	3,058,283.94	3,157,737.97	11,579,000.00	26.41%
Total Other Objects	1,068,058.50	995,262.42	3,158,128.99	3,260,237.27	21,438,857.00	14.73%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	222,596.40	156,170.91	765,923.62	434,959.29	8,010,961.00	9.56%
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment & Termination Benefits	222,596.40	156,170.91	1,116,603.62	685,909.29	8,310,961.00	13.44%
Total Expenditures	39,255,086.17	38,005,511.64	153,077,589.91	138,457,862.21	437,531,950.00	34.99%
Excess (Deficit) Revenues over Expenditures	(15,859,643.59)	(14,673,791.70)	37,289,876.86	32,475,395.04	4,578,217.00	814.51%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(15,859,643.59)	(14,673,791.70)	37,289,876.86	32,475,395.04	4,578,217.00	814.51%

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Revenues:						
Taxes						
Total Taxes	1,196,825.14	1,239,671.98	84,937,160.16	76,957,767.45	169,577,707.00	50.09%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	75,945.61	0.00	75,945.61	57,003.50	200,000.00	37.97%
School Tuition	(25.00)	225.00	46,444.00	44,656.00	140,000.00	33.17%
Interest on Investments	30,684.35	20,672.75	35,107.40	35,964.59	50,000.00	70.21%
Pupil Activities	8,232.00	6,686.00	104,646.15	44,268.75	210,000.00	49.83%
Receivable Fees	23,585.00	12,805.00	303,674.67	253,758.97	679,000.00	44.72%
Instr Matls-Student Program	70,946.15	4,882.57	2,245,459.26	1,999,056.50	2,750,000.00	81.65%
Other Local Revenue	7,464.38	8,383.88	175,354.58	119,354.17	240,000.00	73.06%
Total Local Revenue	216,832.49	53,655.20	3,005,506.21	2,554,062.48	4,269,000.00	70.40%
Evidence Based Funding	12,908,533.82	12,411,563.08	51,634,135.28	49,630,501.37	142,000,000.00	36.36%
Evidence Based Funding	12,908,533.82	12,411,563.08	51,634,135.28	49,630,501.37	142,000,000.00	36.36%
Categoricals						
Other Revenue from State Source	128,908.12	0.00	386,724.36	62,002.08	0.00	0.00%
Total Categoricals	128,908.12	0.00	386,724.36	62,002.08	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	14,451,099.57	13,704,890.26	139,963,526.01	129,204,333.38	315,846,707.00	44.31%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,451,099.57	13,704,890.26	139,963,526.01	129,204,333.38	315,846,707.00	44.31%
Expenditures						
Salaries						
Teachers Salaries	11,217,498.89	10,510,168.37	36,476,702.60	33,311,294.80	117,538,010.00	31.03%
Administrators Salaries	1,688,572.70	1,610,743.69	7,853,241.50	7,184,546.28	20,432,412.00	38.44%
Technical Salaries	804,452.15	643,360.68	3,510,436.85	2,731,548.41	7,316,043.00	47.98%
Temporary Salaries	0.00	0.00	4,927.50	2,062.50	2,000.00	246.38%
Daily Substitute Salaries	417,857.19	193,363.71	1,233,452.18	1,109,551.42	3,904,508.00	31.59%
Hourly Substitute Salaries	87,622.30	69,228.78	205,984.32	178,004.59	502,338.00	41.01%
Other Hourly Extra Curr Superv	255,913.28	201,313.37	926,301.70	625,691.62	2,328,243.00	39.79%
Athletic Extra Curr Supervisio	13,946.09	20,246.90	96,418.89	91,095.89	356,833.00	27.02%
Noon Supervision	243,203.53	231,959.10	774,760.36	726,229.14	2,082,957.00	37.20%
Stipends	408,866.92	663,632.00	506,179.53	795,180.88	4,318,804.00	11.72%
Overtime Time & a Half	44,994.92	27,407.10	238,422.62	200,901.16	438,013.00	54.43%
Overtime Double Time	0.00	0.00	63.35	588.60	0.00	0.00%
Teachers Aides & Assistants	8,345.06	4,705.29	25,951.40	13,158.27	122,162.00	21.24%
Para Professionals	140,648.98	137,387.31	470,439.15	431,025.01	1,250,645.00	37.62%
Deans Assistants	179,713.22	165,210.52	599,312.28	539,255.00	1,578,974.00	37.96%
12-Month Secretaries	288,302.44	289,120.94	1,406,262.35	1,375,930.58	3,713,074.00	37.87%
10-Month Secretaries	346,983.49	334,176.79	1,271,759.22	1,247,369.20	3,400,378.00	37.40%
Clerical Aides	21,161.97	24,139.05	75,991.36	88,425.27	288,371.00	26.35%
Liasons	0.00	9.54	1,119.81	1,709.33	32,387.00	3.46%
Maintenance	13,284.60	8,982.30	60,472.32	58,684.15	186,095.00	32.50%
Drivers	53,466.74	54,073.34	197,459.01	197,728.09	362,030.00	54.54%
Student Helpers	2,280.97	1,845.58	8,843.47	10,040.56	28,065.00	31.51%
Total Salaries	16,237,115.44	15,191,074.36	55,944,501.77	50,920,020.75	170,182,342.00	32.87%
Employee Benefits						
Teachers Retirement	2,305,627.78	2,277,339.36	5,888,902.14	5,318,471.55	17,333,295.00	33.97%
Life Insurance	3,028.95	7,696.13	70,282.98	61,366.95	170,178.00	41.30%
Medical Insurance	1,537,256.61	1,785,986.87	10,550,444.12	10,603,777.20	26,765,060.00	39.42%
Dental Insurance	(17,272.99)	13,485.70	421,418.00	467,562.67	1,283,914.00	32.82%
Disability Insurance	22,866.32	19,999.54	121,038.27	98,011.13	267,935.00	45.17%
Total Employee Benefits	3,851,506.67	4,104,507.60	17,052,085.51	16,549,189.50	45,820,382.00	37.22%
Purchased Services						

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 2019

Final

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
Technical Services	0.00	143,843.07	53,198.08	474,083.30	112,100.00	47.46%
Admin Professional Services	24,725.40	54,436.10	454,752.86	603,040.34	1,151,607.00	39.49%
Instructional Professional Ser	33,186.38	28,032.74	446,424.47	190,474.63	1,569,927.00	28.44%
Audit/Financial Services	0.00	25,000.00	55,000.00	66,500.00	111,500.00	49.33%
Legal Services	175.00	40,642.72	138,504.52	73,139.30	154,000.00	89.94%
Other Tech & Prof Serv	78,521.72	126,098.64	1,113,875.22	857,491.97	2,842,393.00	39.19%
Cleaning Services	160.00	3.80	1,864.45	2,050.90	6,500.00	28.68%
Repairs & Maint Services	265,485.13	51,309.22	1,693,464.32	570,718.73	2,639,300.00	64.16%
Rentals	94,049.49	4,247.40	102,704.16	5,756.74	187,000.00	54.92%
Pupil Transportation	50,224.61	57,246.05	117,547.97	134,149.52	1,098,950.00	10.70%
Indistrict/Regional Travel	15,116.89	26,238.83	33,023.31	66,841.05	188,940.00	17.48%
Travel Conf/Workshops	17,112.66	16,273.12	99,389.05	110,314.35	719,161.00	13.82%
Out Of District Travel	14,937.13	2,945.35	43,915.57	14,598.86	226,963.00	19.35%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	392.90	80.00	3,639.89	11,199.64	63,000.00	5.78%
Communications/Postage	102,734.88	290,580.29	496,594.83	805,206.01	1,969,582.00	25.21%
Advertising	665.48	1,878.73	4,508.27	17,306.80	22,200.00	20.31%
Printing & Duplicating	2,566.55	17,791.93	42,586.06	55,011.43	260,023.00	16.38%
Binding	0.00	0.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	798.32	18,282.06	48,434.76	106,802.83	550,156.00	8.80%
Copier Lease/Rental	18.11	19.58	43.29	44.21	4,500.00	0.96%
Unemployment Compensation	0.00	78,151.96	11,215.00	105,210.03	150,000.00	7.48%
Other Purchased Services	0.00	159.11	0.00	193.54	0.00	0.00%
Total Purchased Services	700,870.65	983,260.70	4,961,393.83	4,271,598.18	14,071,552.00	35.26%
Supplies and Materials						
Supplies	272,011.98	442,882.55	2,268,806.11	1,656,072.41	9,219,907.00	24.61%
Food Service Food & Supplies	0.00	0.00	1,838.67	4,099.98	12,500.00	14.71%
Tech Consumables	2,426.27	5,922.73	16,183.68	17,551.60	57,831.00	27.98%
Copier Paper/Supplies	11,378.39	19,296.12	55,956.38	61,710.83	177,055.00	31.60%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	2,643.00	2,336.40	2,643.00	23,000.00	10.16%
Textbooks	87,709.74	196,325.81	6,294,439.88	4,459,161.01	7,400,000.00	85.06%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	3,584.56	1,075.83	6,058.44	5,319.52	20,572.00	29.45%
Library Materials	7,168.62	33.04	14,298.76	1,978.23	245,167.00	5.83%
Suppl Library Mats	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	115.89	312.83	241.31	2,000.00	15.64%
Gasoline	0.00	0.00	0.00	2,522.58	30,000.00	0.00%
Total Supplies and Materials	384,279.56	668,294.97	8,660,231.15	6,211,300.47	17,195,169.00	50.36%
Capital Outlay						
Buildings	1,647.13	64.73	1,961,089.06	(669.44)	2,360,000.00	83.10%
Addl/Repl Equipment	1,777.50	84,937.60	40,132.35	2,667,955.75	655,126.00	6.13%
Aged & Obsolete Equipment	0.00	(41,152.47)	0.00	113.74	0.00	0.00%
Total Capital Outlay	3,424.63	43,849.86	2,001,221.41	2,667,400.05	3,015,126.00	66.37%
Other Objects						
Dues & Fees	11,334.52	3,273.02	98,159.31	101,775.30	218,145.00	45.00%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	22,050.00	97,300.00	65,724.92	451,463.85	517,000.00	12.71%
Total Other Objects	33,384.52	100,573.02	163,884.23	553,239.15	10,340,357.00	1.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	87,452.20	44,146.34	357,696.16	44,146.34	7,286,961.00	4.91%
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment & Termination Benefits	87,452.20	44,146.34	708,376.16	295,096.34	7,586,961.00	9.34%
Total Expenditures	21,298,033.67	21,135,706.85	89,491,694.06	81,467,844.44	268,211,889.00	33.37%
Excess (Deficit) Revenues over Expenditures	(6,846,934.10)	(7,430,816.59)	50,471,831.95	47,736,488.94	47,634,818.00	105.96%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 2019
 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	(6,846,934.10)	(7,430,816.59)	50,471,831.95	47,736,488.94	47,634,818.00	105.96%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 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	426,004.30	442,359.26	1,464,226.29	1,486,917.51	3,600,000.00	40.67%
Other Local Revenue	0.00	0.00	3,987.90	1,725.00	0.00	0.00%
Total Local Revenue	426,004.30	442,359.26	1,468,214.19	1,488,642.51	3,600,000.00	40.78%
Categoricals						
State Free Lunch & Breakfast	21,125.63	0.00	38,599.31	10,597.00	107,000.00	36.07%
Total Categoricals	21,125.63	0.00	38,599.31	10,597.00	107,000.00	36.07%
Federal Aid						
National School Lunch Program	1,213,298.46	1,111,409.98	3,089,403.81	2,844,090.43	9,500,000.00	32.52%
Child & Adult Care Food Progra	71,078.83	0.00	171,155.28	0.00	0.00	0.00%
School Breakfast Program	439,169.08	238,775.28	1,028,777.28	573,572.17	2,000,000.00	51.44%
Non Cash Food Commodity	127,000.00	124,000.00	381,000.00	372,000.00	1,169,621.00	32.57%
Total Federal Aid	1,850,546.37	1,474,185.26	4,670,336.37	3,789,662.60	12,669,621.00	36.86%
Other Revenue						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Revenue	2,297,676.30	1,916,544.52	6,252,099.87	5,288,902.11	16,376,621.00	38.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,297,676.30	1,916,544.52	6,252,099.87	5,288,902.11	16,376,621.00	38.18%
Expenditures						
Salaries						
Administrators Salaries	47,868.03	49,519.73	195,395.41	210,388.45	556,413.00	35.12%
Technical Salaries	30,501.86	35,332.23	116,306.78	119,681.64	345,618.00	33.65%
Other Hourly Extra Curr Superv	5,909.75	4,598.00	37,812.50	44,576.00	103,692.00	36.47%
Overtime Time & a Half	929.45	680.60	6,444.34	1,639.64	5,338.00	120.73%
12-Month Secretaries	7,164.59	7,481.78	30,229.21	34,034.36	90,855.00	33.27%
Custodians	2,826.96	0.00	8,480.88	0.00	323,082.00	2.62%
Drivers	0.00	0.00	54,243.72	47,412.73	273,712.00	19.82%
Food Service Tech	431,109.02	400,560.26	1,516,701.91	1,342,601.98	4,017,373.00	37.75%
Total Salaries	526,309.66	498,172.60	1,965,614.75	1,800,334.80	5,716,083.00	34.39%
Employee Benefits						
Life Insurance	399.28	579.77	5,433.03	3,854.13	17,795.00	30.53%
Medical Insurance	93,114.96	91,138.12	538,762.11	471,409.23	1,232,611.00	43.71%
Dental Insurance	489.44	1,804.71	26,208.12	25,604.91	60,399.00	43.39%
Disability Insurance	119.00	711.34	593.59	3,283.15	8,102.00	7.33%
IMRF/SS/Medicare Allocation	93,982.05	96,149.90	371,224.79	349,119.79	847,571.00	43.80%
Total Employee Benefits	188,104.73	190,383.84	942,221.64	853,271.21	2,166,478.00	43.49%
Purchased Services						
Admin Professional Services	0.00	0.00	5,625.00	17,055.46	233,000.00	2.41%
Other Tech & Prof Serv	10,199.60	5,461.95	49,892.26	90,364.06	28,100.00	177.55%
Sanitation Services	1,986.71	0.00	5,960.13	0.00	109,000.00	5.47%
Repairs & Maint Services	21,394.50	7,938.87	78,326.53	49,634.31	109,210.00	71.72%
Rentals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Contract Cleaning	4,500.76	0.00	13,502.28	0.00	0.00	0.00%
Exterminating	219.82	0.00	659.46	0.00	12,000.00	5.50%
Indistrict/Regional Travel	475.84	519.47	1,680.68	1,954.91	3,500.00	48.02%
Travel Conf/Workshops	75.00	787.90	471.94	1,746.97	5,000.00	9.44%
Out Of District Travel	0.00	0.00	2,750.27	65.00	3,000.00	91.68%
Awards and Banquets	0.00	0.00	1,240.71	0.00	4,000.00	31.02%
Communications/Postage	566.85	750.33	6,881.00	9,090.68	8,000.00	86.01%
Printing & Duplicating	40.79	1,419.39	2,215.97	5,949.51	17,100.00	12.96%
Water/Sewer	4,616.64	0.00	13,849.92	0.00	32,600.00	42.48%
Workers Compensation	18,500.00	18,500.00	55,500.00	55,500.00	185,000.00	30.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 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
Total Purchased Services	62,576.51	35,377.91	238,556.15	231,360.90	753,510.00	31.66%
Supplies and Materials						
Supplies	15,252.41	4,261.97	68,839.12	53,287.10	93,500.00	73.62%
Food Service Food & Supplies	681,271.56	778,366.28	2,852,730.43	2,448,089.92	5,787,000.00	49.30%
Custodial Supplies	3,134.91	0.00	9,404.73	0.00	109,198.00	8.61%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	124,000.00	381,000.00	372,000.00	1,169,621.00	32.57%
Electricity	25,716.95	0.00	77,150.85	0.00	200,000.00	38.58%
Total Supplies and Materials	852,375.83	906,628.25	3,389,125.13	2,873,377.02	7,389,319.00	45.87%
Capital Outlay						
Add/Repl Equipment	0.00	2,238.94	0.00	10,483.72	100,000.00	0.00%
Lease/Purchase Equipment	0.00	592.00	0.00	2,607.00	0.00	0.00%
Total Capital Outlay	0.00	2,830.94	0.00	13,090.72	100,000.00	0.00%
Other Objects						
Dues & Fees	135.74	0.00	135.74	124.00	34,500.00	0.39%
Total Other Objects	135.74	0.00	135.74	124.00	34,500.00	0.39%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	4,497.32	0.00	78,297.60	0.00	24,000.00	326.24%
Total Non-capitalized Equipment & Termination Benefits	4,497.32	0.00	78,297.60	0.00	24,000.00	326.24%
Total Expenditures	1,633,999.79	1,633,393.54	6,613,951.01	5,771,558.65	16,183,890.00	40.87%
Excess (Deficit) Revenues over Expenditures	663,676.51	283,150.98	(361,851.14)	(482,656.54)	192,731.00	187.75%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	663,676.51	283,150.98	(361,851.14)	(482,656.54)	192,731.00	187.75%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 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
Revenues:						
Taxes						
Local Revenue						
School Tuition	276,440.70	222,984.94	1,042,960.45	1,024,316.93	2,350,000.00	44.38%
Total Local Revenue	276,440.70	222,984.94	1,042,960.45	1,024,316.93	2,350,000.00	44.38%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	276,440.70	222,984.94	1,042,960.45	1,024,316.93	2,350,000.00	44.38%
Revenue from Financing Activities						
Total Revenue & Fin Activities	276,440.70	222,984.94	1,042,960.45	1,024,316.93	2,350,000.00	44.38%
Expenditures						
Salaries						
Administrators Salaries	5,554.52	5,622.23	29,095.11	28,111.17	70,584.00	41.22%
Other Hourly Extra Curr Superv	100,342.01	89,907.44	420,666.17	377,381.04	1,050,000.00	40.06%
Overtime Time & a Half	365.69	299.91	6,598.46	3,321.50	3,376.00	195.45%
12-Month Secretaries	8,311.46	8,719.92	37,505.90	38,139.63	102,700.00	36.52%
Total Salaries	114,573.68	104,549.50	493,865.64	446,953.34	1,226,660.00	40.26%
Employee Benefits						
Teachers Retirement	2,579.75	2,340.28	7,863.36	7,283.87	14,857.00	52.93%
Life Insurance	5.51	7.73	74.94	51.39	862.00	8.69%
Medical Insurance	3,566.10	3,254.93	20,633.44	16,836.05	162,001.00	12.74%
Dental Insurance	23.39	74.35	1,252.59	1,054.88	7,742.00	16.18%
Disability Insurance	21.25	140.03	106.00	646.28	2,246.00	4.72%
IMRF/SS/Medicare Allocation	11,437.37	10,922.78	52,934.61	47,607.62	96,709.00	54.74%
Total Employee Benefits	17,633.37	16,740.10	82,864.94	73,480.09	284,417.00	29.14%
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	57.12	110.39	184.54	235.03	7,400.00	2.49%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	291.41	0.00	291.41	3,000.00	0.00%
Insurance	1,250.00	1,250.00	6,250.00	6,250.00	15,000.00	41.67%
Other Purchased Services	610.00	12,768.50	4,920.34	18,952.50	34,000.00	14.47%
Total Purchased Services	1,917.12	14,420.30	28,084.09	42,937.09	90,900.00	30.90%
Supplies and Materials						
Supplies	1,602.28	9,729.84	10,139.67	14,931.42	45,000.00	22.53%
Food Service Food & Supplies	629.43	68,895.43	4,379.77	76,917.79	162,000.00	2.70%
Total Supplies and Materials	2,231.71	78,625.27	14,519.44	91,849.21	207,000.00	7.01%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	1,099.98	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	1,099.98	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	998.00	0.00	2,000.00	49.90%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	998.00	0.00	2,000.00	49.90%
Total Expenditures	136,355.88	214,335.17	621,432.09	655,219.73	1,810,977.00	34.31%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 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	140,084.82	8,649.77	421,528.36	369,097.20	539,023.00	78.20%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	140,084.82	8,649.77	421,528.36	369,097.20	539,023.00	78.20%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	2,828.93	259,254.83	34,353.47	281,466.69	361,775.00	9.50%
Driver Education	0.00	62,843.27	62,843.27	62,843.27	250,000.00	25.14%
Safe Schools Grant (ROE)	12,755.00	0.00	27,073.99	0.00	70,000.00	38.68%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	8,855.64	0.00	8,855.64	0.00	14,000.00	63.25%
Other Revenue from State Source	0.00	0.00	0.00	49,821.00	0.00	0.00%
Safe Schools Grant	0.00	3,214.65	0.00	3,214.65	0.00	0.00%
Total Categoricals	24,439.57	325,312.75	133,126.37	397,345.61	725,775.00	18.34%
Federal Aid						
Other Revenue						
Total Revenue	24,439.57	325,312.75	133,126.37	397,345.61	725,775.00	18.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	24,439.57	325,312.75	133,126.37	397,345.61	725,775.00	18.34%
Expenditures						
Salaries						
Teachers Salaries	13,964.17	8,319.15	31,689.49	19,411.35	69,568.00	45.55%
Daily Substitute Salaries	1,450.00	0.00	1,950.00	400.00	3,400.00	57.35%
Hourly Substitute Salaries	0.00	282.75	0.00	369.75	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	646.85	5,851.75	2,956.87	26,000.00	22.51%
10-Month Secretaries	0.00	4,390.45	0.00	10,244.39	0.00	0.00%
Total Salaries	15,414.17	13,639.20	39,491.24	33,382.36	98,968.00	39.90%
Employee Benefits						
Teachers Retirement	1,793.82	1,629.38	4,646.46	3,933.71	11,918.00	38.99%
Life Insurance	9.87	10.53	23.02	24.56	68.00	33.85%
Medical Insurance	3,059.58	3,126.39	7,139.02	7,294.90	19,117.00	37.34%
Dental Insurance	78.93	72.27	184.17	168.63	395.00	46.63%
Disability Insurance	23.10	24.11	53.90	56.25	108.00	49.91%
Total Employee Benefits	4,965.30	4,862.68	12,046.57	11,478.05	31,606.00	38.11%
Purchased Services						
Other Tech & Prof Serv	56,550.00	0.00	66,859.68	10,602.30	6,000.00	1114.33%
Repairs & Maint Services	0.00	175.00	0.00	175.00	0.00	0.00%
Pupil Transportation	0.00	547.75	0.00	6,274.95	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	56,550.00	722.75	67,554.68	17,187.25	18,000.00	375.30%
Supplies and Materials						
Supplies	2,350.09	683.45	4,037.40	54,259.09	49,000.00	8.24%
Library Materials	0.00	0.00	0.00	3,650.68	30,000.00	0.00%
Total Supplies and Materials	2,350.09	683.45	4,037.40	57,909.77	79,000.00	5.11%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	119,850.00	91,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	119,850.00	91,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,686.00	0.00	1,686.00	76,330.00	30,000.00	5.62%
Total Non-capitalized Equipment & Termination Benefits	1,686.00	0.00	1,686.00	76,330.00	30,000.00	5.62%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 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
Total Expenditures	80,965.56	19,908.08	124,815.89	316,137.43	348,574.00	35.81%
Excess (Deficit) Revenues over Expenditures	(56,525.99)	305,404.67	8,310.48	81,208.18	377,201.00	2.20%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(56,525.99)	305,404.67	8,310.48	81,208.18	377,201.00	2.20%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 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
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	923,669.00	1,718,880.00	2,210,847.00	1,996,467.00	9,000,000.00	24.56%
Title I - School Improvement	39,093.00	0.00	200,694.00	0.00	0.00	0.00%
Illinois Empower	0.00	0.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	0.00	0.00	34,846.00	27,244.00	540,000.00	6.45%
Voc Ed Perkins Title Iic	0.00	23,013.84	174,060.44	42,310.16	300,000.00	58.02%
Title II - Teacher Quality	84,080.00	667,705.00	1,254,354.00	840,540.00	1,142,000.00	109.84%
Total Federal Aid	1,046,842.00	2,409,598.84	3,874,801.44	2,908,702.16	10,982,000.00	35.28%
Other Revenue						
Total Revenue	1,046,842.00	2,409,598.84	3,874,801.44	2,908,702.16	10,982,000.00	35.28%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,046,842.00	2,409,598.84	3,874,801.44	2,908,702.16	10,982,000.00	35.28%
Expenditures						
Salaries						
Teachers Salaries	395,762.34	324,544.05	1,159,544.53	893,203.31	1,830,350.00	63.35%
Administrators Salaries	43,220.89	40,837.28	183,741.96	167,061.59	226,935.00	80.97%
Technical Salaries	45,024.37	38,164.79	174,524.87	151,695.68	267,488.00	65.25%
Daily Substitute Salaries	0.00	8,510.38	0.00	18,678.61	73,380.00	0.00%
Hourly Substitute Salaries	110.12	1,169.67	110.12	1,581.92	0.00	0.00%
Other Hourly Extra Curr Superv	90,360.03	90,098.53	530,870.10	403,685.47	1,127,077.00	47.10%
Noon Supervision	1,157.47	1,465.80	4,138.68	4,135.80	0.00	0.00%
Overtime Time & a Half	235.87	150.57	1,457.27	565.68	812.00	179.47%
Teachers Aides & Assistants	107,745.87	105,773.39	345,600.01	312,554.00	894,659.00	38.63%
Deans Assistants	19,889.32	9,003.75	47,330.78	23,096.25	83,864.00	56.44%
10-Month Secretaries	966.90	0.00	3,778.18	1,052.02	6,181.00	61.13%
Liasons	2,976.76	3,360.23	10,562.52	10,296.26	33,655.00	31.38%
Total Salaries	707,449.94	623,078.44	2,461,659.02	1,987,606.59	4,544,401.00	54.17%
Employee Benefits						
Teachers Retirement	152,887.24	126,977.93	419,785.81	316,442.60	878,666.00	47.78%
Life Insurance	750.59	643.09	1,945.08	1,678.65	5,685.00	34.21%
Medical Insurance	86,005.39	83,590.66	212,517.96	202,302.19	592,943.00	35.84%
Dental Insurance	5,592.53	4,132.62	13,308.46	9,902.70	31,707.00	41.97%
Disability Insurance	927.04	838.69	2,210.44	1,929.41	4,916.00	44.96%
Total Employee Benefits	246,162.79	216,182.99	649,767.75	532,255.55	1,513,917.00	42.92%
Purchased Services						
Instructional Professional Ser	28,096.72	21,521.83	104,025.49	439,083.63	515,000.00	20.20%
Other Tech & Prof Serv	60,825.90	86,411.55	657,635.31	948,965.62	1,327,500.00	49.54%
Pupil Transportation	4,405.50	6,963.41	21,771.55	22,014.58	146,000.00	14.91%
Indistrict/Regional Travel	371.73	520.47	982.81	1,311.27	4,500.00	21.84%
Travel Conf/Workshops	989.86	6,034.76	8,187.76	30,032.14	52,000.00	15.75%
Out Of District Travel	108.48	2,274.62	108.48	5,553.28	8,000.00	1.36%
Communications/Postage	0.00	0.00	236.10	0.00	500.00	47.22%
Total Purchased Services	94,798.19	123,726.64	792,947.50	1,446,960.52	2,053,500.00	38.61%
Supplies and Materials						
Supplies	48,908.96	128,257.96	266,727.49	459,594.03	837,500.00	31.85%
Total Supplies and Materials	48,908.96	128,257.96	266,727.49	459,594.03	837,500.00	31.85%
Capital Outlay						
Add/Repl Equipment	0.00	23,241.50	0.00	23,241.50	100,000.00	0.00%
Total Capital Outlay	0.00	23,241.50	0.00	23,241.50	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
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 Federal Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
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	72,332.88	92,959.97	267,087.86	176,563.13	458,000.00	58.32%
Total Non-capitalized Equipment & Termination Benefits	72,332.88	92,959.97	267,087.86	176,563.13	458,000.00	58.32%
Total Expenditures	1,169,652.76	1,207,447.50	4,438,189.62	4,626,559.32	9,509,318.00	46.67%
Excess (Deficit) Revenues over Expenditures	(122,810.76)	1,202,151.34	(563,388.18)	(1,717,857.16)	1,472,682.00	38.26%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(122,810.76)	1,202,151.34	(563,388.18)	(1,717,857.16)	1,472,682.00	38.26%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 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						
Renewal Grant	0.00	3.45	0.00	3.45	0.00	0.00%
Total Federal Aid	0.00	3.45	0.00	3.45	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	0.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	3,000.00	9,000.00	0.00	0.00%
Kane County Health Reality Program	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	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	1,500.00	0.00	4,710.00	17,790.00	0.00	0.00%
Total Revenue	1,500.00	3.45	4,710.00	17,793.45	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,500.00	3.45	4,710.00	17,793.45	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	0.00	1,101.71	5,050.00	2,273.28	0.00	0.00%
Total Supplies and Materials	0.00	1,101.71	5,050.00	2,273.28	0.00	0.00%
Capital Outlay						
Other Objects						
Dues & Fees	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
Total Other Objects	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	9,829.86	0.00	21,673.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	9,829.86	0.00	21,673.00	0.00	0.00%
Total Expenditures	1,500.00	10,931.57	6,550.00	23,946.28	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(10,928.12)	(1,840.00)	(6,152.83)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(10,928.12)	(1,840.00)	(6,152.83)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 2019

Final

	Bilingual Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,790,862.08	1,589,285.52	7,163,448.32	6,355,125.18	19,700,000.00	36.36%
Evidence Based Funding	1,790,862.08	1,589,285.52	7,163,448.32	6,355,125.18	19,700,000.00	36.36%
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	68,468.00	105,124.00	199,202.00	255,356.00	1,937,000.00	10.28%
Total Federal Aid	68,468.00	105,124.00	199,202.00	255,356.00	1,997,000.00	9.98%
Other Revenue						
Total Revenue	1,859,330.08	1,694,409.52	7,362,650.32	6,610,481.18	21,697,000.00	33.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,859,330.08	1,694,409.52	7,362,650.32	6,610,481.18	21,697,000.00	33.93%
Expenditures						
Salaries						
Teachers Salaries	3,394,449.17	3,104,450.09	11,059,023.77	9,840,080.64	31,711,407.00	34.87%
Administrators Salaries	56,585.64	58,977.34	294,479.97	294,886.59	738,811.00	39.86%
Technical Salaries	7,546.56	7,638.60	39,529.60	38,192.94	92,320.00	42.82%
Daily Substitute Salaries	83,990.91	187,845.88	262,129.04	193,305.99	793,743.00	33.02%
Hourly Substitute Salaries	14,315.25	11,385.08	33,016.72	27,421.39	67,113.00	49.20%
Other Hourly Extra Curr Superv	40,326.53	22,940.23	122,349.31	78,856.44	396,400.00	30.87%
Overtime Time & a Half	905.00	6.07	1,221.89	1,499.60	8,548.00	14.29%
Bilingual Aides	11,671.79	10,720.32	34,964.24	39,008.19	150,220.00	23.28%
12-Month Secretaries	5,663.71	5,918.89	26,915.40	26,744.24	72,046.00	37.36%
Liasons	116,908.72	119,339.72	403,601.50	366,970.89	1,073,439.00	37.60%
Total Salaries	3,732,363.28	3,529,222.22	12,277,231.44	10,906,966.91	35,104,047.00	34.97%
Employee Benefits						
Teachers Retirement	610,443.23	521,944.49	1,405,791.37	1,224,929.15	4,255,279.00	33.04%
Life Insurance	1,453.90	1,762.77	11,070.07	8,495.56	32,123.00	34.46%
Medical Insurance	553,065.88	523,931.81	2,649,108.38	2,224,212.67	5,060,345.00	52.35%
Dental Insurance	9,725.48	13,164.13	111,459.38	98,027.95	256,839.00	43.40%
Disability Insurance	6,874.26	4,910.45	31,368.26	20,275.00	52,780.00	59.43%
Total Employee Benefits	1,181,562.75	1,065,713.65	4,208,797.46	3,575,940.33	9,657,366.00	43.58%
Purchased Services						
Instructional Professional Ser	7,063.92	5,336.29	45,163.52	36,773.91	30,000.00	150.55%
Other Tech & Prof Serv	20,196.00	9,300.00	132,036.70	53,536.15	124,480.00	106.07%
Indistrict/Regional Travel	1,446.29	1,320.43	3,428.32	3,196.82	7,200.00	47.62%
Travel Conf/Workshops	8,635.00	1,105.21	9,290.62	3,233.21	28,000.00	33.18%
Out Of District Travel	4,675.72	5,188.93	4,675.72	6,934.53	20,000.00	23.38%
Communications/Postage	999.38	1,183.03	3,259.10	2,483.88	6,600.00	49.38%
Printing & Duplicating	92.65	92.40	3,696.85	4,047.48	0.00	0.00%
Total Purchased Services	43,108.96	23,526.29	201,550.83	110,205.98	216,280.00	93.19%
Supplies and Materials						
Supplies	30,602.39	29,016.93	67,717.29	169,415.76	221,500.00	30.57%
Total Supplies and Materials	30,602.39	29,016.93	67,717.29	169,415.76	221,500.00	30.57%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	2,025.00	810.00	10,895.50	13,022.50	12,000.00	90.80%
Total Other Objects	2,025.00	810.00	10,895.50	13,072.50	12,000.00	90.80%
Non-capitalized Equipment & Termination Benefits						

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 2019
 Bilingual Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Expenditures	4,989,662.38	4,648,289.09	16,766,192.52	14,775,601.48	45,211,193.00	37.08%
Excess (Deficit) Revenues over Expenditures	(3,130,332.30)	(2,953,879.57)	(9,403,542.20)	(8,165,120.30)	(23,514,193.00)	39.99%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,130,332.30)	(2,953,879.57)	(9,403,542.20)	(8,165,120.30)	(23,514,193.00)	39.99%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 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	849,687.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	24,123.00	1,197,258.00	72,369.00	855,000.00	140.03%
Early Childhood - Block Grant	171,129.00	0.00	4,459,228.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Categoricals	171,129.00	307,352.00	5,656,486.00	922,056.00	5,171,000.00	109.39%
Federal Aid						
Early Childhood Expansion Grant	0.00	199,948.00	180,775.00	206,141.00	2,395,800.00	7.55%
Total Federal Aid	0.00	199,948.00	180,775.00	206,141.00	2,395,800.00	7.55%
Other Revenue						
Total Revenue	171,129.00	507,300.00	5,837,261.00	1,128,197.00	7,566,800.00	77.14%
Revenue from Financing Activities						
Total Revenue & Fin Activities	171,129.00	507,300.00	5,837,261.00	1,128,197.00	7,566,800.00	77.14%
Expenditures						
Salaries						
Teachers Salaries	380,009.69	343,882.31	1,230,311.93	1,075,063.05	3,495,037.00	35.20%
Administrators Salaries	26,425.29	27,059.34	116,626.89	120,559.78	327,539.00	35.61%
Technical Salaries	7,092.38	7,525.30	30,016.31	31,336.06	73,145.00	41.04%
Daily Substitute Salaries	40,793.42	9,269.37	55,597.86	14,463.91	104,747.00	53.08%
Hourly Substitute Salaries	515.97	97.88	515.97	97.88	2,449.00	21.07%
Other Hourly Extra Curr Superv	1,660.72	32.18	5,519.53	8,422.09	46,755.00	11.81%
Noon Supervision	4,618.40	4,002.23	15,312.70	12,187.05	48,326.00	31.69%
Stipends	0.00	0.00	100.00	0.00	87,327.00	0.11%
Overtime Time & a Half	210.60	(32.51)	2,804.71	1,646.46	4,114.00	68.17%
Teachers Aides & Assistants	120,707.50	120,717.22	414,592.30	386,664.56	1,181,431.00	35.09%
Para Professionals	4,916.79	4,059.30	16,508.65	11,129.09	21,402.00	77.14%
12-Month Secretaries	10,981.01	9,898.46	48,716.15	44,032.55	116,253.00	41.91%
10-Month Secretaries	14,254.64	14,672.59	52,489.71	51,761.80	134,462.00	39.04%
Clerical Aides	277.29	215.52	973.51	798.34	2,229.00	43.67%
Liaisons	61,412.05	34,858.32	239,831.01	121,028.21	413,283.00	58.03%
Total Salaries	673,875.75	576,257.51	2,229,917.23	1,879,190.83	6,058,499.00	36.81%
Employee Benefits						
Teachers Retirement	73,250.41	69,248.76	166,662.24	165,055.13	542,521.00	30.72%
Life Insurance	713.22	726.75	3,389.13	2,679.13	5,545.00	61.12%
Medical Insurance	153,195.44	133,212.64	546,117.32	450,069.80	1,461,205.00	37.37%
Dental Insurance	5,938.86	5,387.08	23,760.91	21,078.71	60,713.00	39.14%
Disability Insurance	902.98	805.17	3,080.42	2,627.94	6,430.00	47.91%
Total Employee Benefits	234,000.91	209,380.40	743,010.02	641,510.71	2,076,414.00	35.78%
Purchased Services						
Instructional Professional Ser	0.00	2,069.18	2,407.50	2,069.18	18,600.00	12.94%
Other Tech & Prof Serv	1,520.84	5,012.50	113,905.01	49,162.50	461,160.00	24.70%
Rentals	22,701.68	22,646.34	67,994.57	55,955.63	143,100.00	47.52%
Pupil Transportation	0.00	0.00	238,823.78	0.00	759,922.00	31.43%
Indistrict/Regional Travel	2,155.34	1,443.28	6,161.25	3,225.12	33,848.00	18.20%
Travel Conf/Workshops	532.48	0.00	2,767.47	0.00	3,300.00	83.86%
Out Of District Travel	660.71	232.86	1,226.65	1,412.48	6,350.00	19.32%
Communications/Postage	327.09	876.88	1,402.51	1,592.41	7,052.00	19.89%
Printing & Duplicating	0.00	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	0.00	0.00	257.74	0.00	4,000.00	6.44%
Total Purchased Services	27,898.14	32,281.04	434,964.98	113,634.39	1,441,332.00	30.18%
Supplies and Materials						
Supplies	23,137.43	10,722.97	49,674.84	22,382.29	124,184.00	40.00%
Food Service Food & Supplies	0.00	187.61	0.00	436.71	30,000.00	0.00%

School District U-46
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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	23,137.43	10,910.58	49,674.84	22,819.00	154,184.00	32.22%
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	958,912.23	828,829.53	3,457,567.07	2,657,154.93	9,731,679.00	35.53%
Excess (Deficit) Revenues over Expenditures	(787,783.23)	(321,529.53)	2,379,693.93	(1,528,957.93)	(2,164,879.00)	109.92%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(787,783.23)	(321,529.53)	2,379,693.93	(1,528,957.93)	(2,164,879.00)	109.92%

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 Monthly Financial Report
 Period Ending Saturday, November 30, 2019
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	17,990.00	14,090.00	30,946.00	30,994.00	168,000.00	18.42%
Total Federal Aid	17,990.00	14,090.00	30,946.00	30,994.00	168,000.00	18.42%
Other Revenue						
Total Revenue	17,990.00	14,090.00	30,946.00	30,994.00	168,000.00	18.42%
Revenue from Financing Activities						
Total Revenue & Fin Activities	17,990.00	14,090.00	30,946.00	30,994.00	168,000.00	18.42%
Expenditures						
Salaries						
Teachers Salaries	165,347.62	172,651.76	556,411.74	536,847.31	1,533,397.00	36.29%
Daily Substitute Salaries	(11,738.57)	2,105.00	21,021.76	2,193.14	15,500.00	135.62%
Hourly Substitute Salaries	196.56	0.00	601.97	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,482.30	0.00	7,827.31	9,000.00	0.00%
Overtime Time & a Half	0.00	36.43	13.90	183.00	298.00	4.66%
Special Education Aides	59,797.76	43,436.87	191,671.39	139,538.90	538,605.00	35.59%
Clerical Aides	2,839.27	3,114.10	11,757.34	13,499.18	27,971.00	42.03%
Total Salaries	216,442.64	222,826.46	781,478.10	700,088.84	2,124,771.00	36.78%
Employee Benefits						
Teachers Retirement	31,402.69	28,689.92	73,995.36	65,999.14	192,832.00	38.37%
Life Insurance	77.47	95.83	724.36	543.69	2,595.00	27.91%
Medical Insurance	56,389.32	46,581.53	305,304.53	226,608.82	557,479.00	54.77%
Dental Insurance	521.93	952.37	11,282.90	9,994.54	24,427.00	46.19%
Disability Insurance	335.77	291.40	1,674.74	1,344.90	3,369.00	49.71%
Total Employee Benefits	88,727.18	76,611.05	392,981.89	304,491.09	780,702.00	50.34%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	1,075.00	2,000.00	0.00%
Indistrict/Regional Travel	0.00	98.92	0.00	170.04	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	98.92	0.00	2,263.04	5,600.00	0.00%
Supplies and Materials						
Supplies	329.98	2,794.48	4,268.52	11,287.71	44,000.00	9.70%
Total Supplies and Materials	329.98	2,794.48	4,268.52	11,287.71	44,000.00	9.70%
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	305,499.80	302,330.91	1,178,728.51	1,018,394.67	2,956,073.00	39.87%
Excess (Deficit) Revenues over Expenditures	(287,509.80)	(288,240.91)	(1,147,782.51)	(987,400.67)	(2,788,073.00)	41.17%
Other Financing Use						
Excess (Deficit) Rev over Expend						

School District U-46
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 Period Ending Saturday, November 30, 2019
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
including Financing Activity	(287,509.80)	(288,240.91)	(1,147,782.51)	(987,400.67)	(2,788,073.00)	41.17%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 2019
 Special Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	237,079.55	249,265.69	16,846,963.04	15,474,961.98	33,093,264.00	50.91%
Local Revenue						
Evidence Based Funding	1,618,939.32	1,408,941.08	6,475,757.28	5,633,976.25	17,800,000.00	36.38%
Evidence Based Funding	1,618,939.32	1,408,941.08	6,475,757.28	5,633,976.25	17,800,000.00	36.38%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	497,220.48	0.00	497,220.48	0.00	740,000.00	67.19%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Total Categoricals	497,220.48	0.00	497,220.48	893,533.92	4,962,000.00	10.02%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	686,129.00	509,036.00	1,737,732.00	1,615,304.00	7,642,000.00	22.74%
Rm & Brd PL 94-142 Sp Ed	0.00	0.00	98,085.50	41,970.04	0.00	0.00%
Dept Of Rehab Services	25,800.00	17,383.00	25,800.00	17,383.00	100,000.00	25.80%
Medicaid fee for Service	183,827.01	45,150.50	183,827.01	325,469.13	1,800,000.00	10.21%
Administrative Outreach	0.00	306,809.39	0.00	319,593.11	1,000,000.00	0.00%
Total Federal Aid	895,756.01	878,378.89	2,045,444.51	2,319,719.28	10,542,000.00	19.40%
Other Revenue						
Total Revenue	3,248,995.36	2,536,585.66	25,865,385.31	24,322,191.43	66,397,264.00	38.96%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,248,995.36	2,536,585.66	25,865,385.31	24,322,191.43	66,397,264.00	38.96%
Expenditures						
Salaries						
Teachers Salaries	3,805,490.59	3,324,802.56	12,299,351.10	10,637,846.14	34,561,390.00	35.59%
Administrators Salaries	137,235.63	147,934.82	664,040.25	669,505.59	1,754,747.00	37.84%
Technical Salaries	487,536.46	606,561.96	1,693,037.93	2,017,150.19	6,748,040.00	25.09%
Daily Substitute Salaries	64,978.28	90,336.06	192,546.72	117,736.93	404,419.00	47.61%
Hourly Substitute Salaries	21,485.07	23,599.97	62,439.88	73,690.40	233,758.00	26.71%
Other Hourly Extra Curr Superv	18,573.88	19,951.68	101,348.28	57,434.84	290,380.00	34.90%
Stipends	0.00	0.00	0.00	200.00	34,320.00	0.00%
Overtime Time & a Half	8,098.08	4,385.06	28,062.51	16,353.50	53,374.00	52.58%
Special Education Aides	995,233.96	834,398.73	3,307,053.41	2,707,042.00	7,862,912.00	42.06%
Deans Assistants	4,962.64	4,710.64	17,899.54	16,423.65	46,168.00	38.77%
12-Month Secretaries	30,275.08	30,896.38	143,736.41	137,344.58	333,253.00	43.13%
10-Month Secretaries	25,341.12	29,179.17	98,469.88	115,392.96	337,088.00	29.21%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
Total Salaries	5,599,210.79	5,116,757.03	18,608,385.94	16,566,695.79	52,660,623.00	35.34%
Employee Benefits						
Teachers Retirement	695,964.69	612,539.27	1,635,344.16	1,469,482.20	4,747,228.00	34.45%
Life Insurance	1,748.22	2,418.71	18,465.57	13,992.94	51,570.00	35.81%
Medical Insurance	968,712.56	927,507.45	5,161,706.64	4,409,739.17	10,398,306.00	49.64%
Dental Insurance	10,028.73	18,824.86	201,168.65	188,070.86	457,070.00	44.01%
Disability Insurance	7,534.12	6,877.90	37,411.89	31,506.41	80,620.00	46.41%
Total Employee Benefits	1,683,988.32	1,568,168.19	7,054,096.91	6,112,791.58	15,734,794.00	44.83%
Purchased Services						
Instructional Professional Ser	47,962.13	13,569.60	327,184.70	282,425.44	431,778.00	75.78%
Other Tech & Prof Serv	235,721.60	325,669.90	1,056,897.40	1,061,692.07	2,815,000.00	37.55%
Repairs & Maint Services	703.89	1,118.95	2,246.74	3,848.95	7,000.00	32.10%
Rentals	0.00	0.00	360.00	0.00	2,500.00	14.40%
Pupil Transportation	0.00	1,560.00	0.00	4,636.00	11,537.00	0.00%
Indistrict/Regional Travel	9,727.59	7,196.23	12,150.61	12,832.62	0.00	0.00%
Travel Conf/Workshops	1,955.32	8,973.99	11,870.32	11,443.99	82,000.00	14.48%
Out Of District Travel	1,721.81	(124.00)	2,080.49	3,192.41	5,000.00	41.61%
Communications/Postage	1,090.51	1,545.11	3,904.30	3,829.09	10,413.00	37.49%
Printing & Duplicating	0.00	49.00	932.00	439.50	1,147.00	81.26%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 2019
 Special Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Copier Lease/Rental	0.00	0.00	617.58	875.36	8,000.00	7.72%
Total Purchased Services	298,882.85	359,558.78	1,418,244.14	1,385,215.43	3,374,375.00	42.03%
Supplies and Materials						
Supplies	10,500.40	51,656.28	254,161.29	260,655.47	527,571.00	48.18%
Support Materials	280.50	0.00	1,469.36	1,315.90	8,000.00	18.37%
Computer Accessories	0.00	239.98	239.98	568.98	3,750.00	6.40%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
Total Supplies and Materials	10,780.90	51,896.26	255,870.63	262,784.83	539,565.00	47.42%
Capital Outlay						
Addl/Repl Equipment	0.00	4,845.00	0.00	8,511.20	0.00	0.00%
Total Capital Outlay	0.00	4,845.00	0.00	8,511.20	0.00	0.00%
Other Objects						
Dues & Fees	50.00	50.00	50.00	450.00	0.00	0.00%
Tuition	1,030,963.24	893,829.40	2,981,663.52	2,693,013.62	11,050,000.00	26.98%
Total Other Objects	1,031,013.24	893,879.40	2,981,713.52	2,693,463.62	11,050,000.00	26.98%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	56,628.00	9,234.74	60,158.00	115,982.83	209,000.00	28.78%
Total Non-capitalized Equipment & Termination Benefits	56,628.00	9,234.74	60,158.00	115,982.83	209,000.00	28.78%
Total Expenditures	8,680,504.10	8,004,339.40	30,378,469.14	27,145,445.28	83,568,357.00	36.35%
Excess (Deficit) Revenues over Expenditures	(5,431,508.74)	(5,467,753.74)	(4,513,083.83)	(2,823,253.85)	(17,171,093.00)	26.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,431,508.74)	(5,467,753.74)	(4,513,083.83)	(2,823,253.85)	(17,171,093.00)	26.28%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	249,791.84	260,563.84	17,683,824.15	16,173,778.37	36,317,304.00	48.69%
Local Revenue						
Interest on Investments	5,366.97	3,618.06	6,127.04	6,294.38	10,000.00	61.27%
Other Local Revenue	465,466.50	554,606.74	1,126,041.52	919,043.01	2,000,000.00	56.30%
Total Local Revenue	470,833.47	558,224.80	1,132,168.56	925,337.39	2,010,000.00	56.33%
Evidence Based Funding	1,590,285.52	692,393.88	6,361,142.08	2,768,696.88	17,500,000.00	36.35%
Evidence Based Funding	1,590,285.52	692,393.88	6,361,142.08	2,768,696.88	17,500,000.00	36.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,310,910.83	1,511,182.52	25,177,134.79	19,867,812.64	55,827,304.00	45.10%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,310,910.83	1,511,182.52	25,177,134.79	19,867,812.64	55,827,304.00	45.10%
Expenditures						
Salaries						
Administrators Salaries	61,167.46	63,413.72	386,519.76	317,068.56	877,897.00	44.03%
Technical Salaries	69,583.83	56,956.93	318,833.78	259,871.10	492,552.00	64.73%
Temporary Salaries	0.00	0.00	7,150.94	9,633.75	15,593.00	45.86%
Overtime Time & a Half	23,706.61	15,311.22	95,339.79	78,712.60	260,038.00	36.66%
Overtime Double Time	658.88	2,977.01	4,890.01	7,284.16	60,779.00	8.05%
12-Month Secretaries	11,420.64	11,658.08	54,364.39	53,114.56	141,525.00	38.41%
Custodians	371,311.19	347,342.49	1,769,705.95	1,563,086.98	4,286,370.00	41.29%
Maintenance	154,847.86	146,724.13	750,068.14	656,976.65	1,824,739.00	41.11%
Grounds	120,921.70	104,946.34	593,343.66	458,292.88	1,351,262.00	43.91%
Total Salaries	813,618.17	749,329.92	3,980,216.42	3,404,041.24	9,310,755.00	42.75%
Employee Benefits						
Life Insurance	412.23	596.92	5,607.90	3,966.97	15,906.00	35.26%
Medical Insurance	139,078.05	124,501.26	804,704.25	643,978.75	1,557,807.00	51.66%
Dental Insurance	710.78	2,237.36	38,059.73	31,742.63	76,414.00	49.81%
Disability Insurance	437.77	958.82	2,183.54	4,424.59	14,263.00	15.31%
Total Employee Benefits	140,638.83	128,294.36	850,555.42	684,112.94	1,664,390.00	51.10%
Purchased Services						
Technical Services	285.50	77,291.34	471,748.43	264,741.35	381,415.00	123.68%
Other Tech & Prof Serv	39,805.02	52,364.50	228,958.16	153,376.14	381,062.00	60.08%
Sanitation Services	42,609.04	887.53	58,678.80	100,165.04	464,800.00	12.62%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	256,055.94	546,046.46	3,461,356.21	2,540,843.59	6,187,079.00	55.94%
Rentals	6,657.50	1,712.23	26,499.01	15,264.60	25,500.00	103.92%
Contract Cleaning	(4,500.76)	400,307.77	1,539,295.68	1,583,446.73	5,000,000.00	30.79%
Exterminating	3,700.18	3,495.00	3,440.54	14,512.50	46,000.00	7.48%
Other Property Services	0.00	422.50	0.00	16,430.67	99,600.00	0.00%
Travel Conf/Workshops	1,037.00	0.00	1,830.00	2,800.80	7,200.00	25.42%
Out Of District Travel	887.04	0.00	887.04	303.33	560.00	158.40%
Communications/Postage	4,173.70	3,571.08	10,505.03	7,833.31	30,200.00	34.78%
Printing & Duplicating	0.00	332.28	9,548.99	8,839.82	10,000.00	95.49%
Water/Sewer	71,063.88	76,176.64	289,719.06	364,028.68	779,000.00	37.19%
Total Purchased Services	421,774.04	1,162,607.33	6,102,466.95	5,072,586.56	13,415,416.00	45.49%
Supplies and Materials						
Supplies	73,897.77	235,347.96	730,036.59	817,722.70	2,370,199.00	30.80%
Custodial Supplies	25,722.78	46,869.86	165,387.64	297,578.13	696,700.00	23.74%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	68,146.76	78,555.87	239,602.41	188,570.68	1,461,500.00	16.39%
Electricity	97,239.75	337,013.08	1,088,928.71	1,404,099.62	3,750,000.00	29.04%
Other Supplies	0.00	1,749.25	869.75	3,709.25	10,000.00	8.70%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	265,007.06	699,536.02	2,224,825.10	2,772,180.65	8,368,399.00	26.59%
Capital Outlay						
Buildings	3,965,802.10	139,935.40	13,340,877.27	1,597,860.62	33,000,000.00	40.43%
Improvements (Non Building)	(3,188,601.76)	0.00	562,364.65	0.00	1,000,000.00	56.24%
Addl/Repl Equipment	0.00	235,271.00	24,080.00	488,787.79	160,000.00	15.05%
Lease/Purchase Equipment	0.00	0.00	0.00	87.89	0.00	0.00%
Total Capital Outlay	777,200.34	375,206.40	13,927,321.92	2,086,736.30	34,160,000.00	40.77%
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	26,271.00	672.00	34,018.90	5,441.07	350,000.00	9.72%
Total Other Objects	26,271.00	672.00	564,306.46	536,495.21	(7,917,965.00)	7.13%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	11,446.41	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	11,446.41	0.00	0.00	0.00%
Total Expenditures	2,444,509.44	3,115,646.03	27,661,138.68	14,556,152.90	59,000,995.00	46.88%
Excess (Deficit) Revenues over Expenditures	(133,598.61)	(1,604,463.51)	(2,484,003.89)	5,311,659.74	(3,173,691.00)	78.27%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(133,598.61)	(1,604,463.51)	(2,484,003.89)	5,311,659.74	(3,173,691.00)	78.27%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 2019
 Transportation Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	124,749.12	131,226.89	8,865,821.73	8,145,620.39	12,423,472.00	71.36%
Local Revenue						
Fees-Bus Trips-Cocurricular	3,425.10	22,376.62	282,939.84	83,126.54	1,200,000.00	23.58%
Interest on Investments	2,672.58	1,822.14	3,058.05	3,169.99	5,000.00	61.16%
Other Local Revenue	0.00	0.00	932.40	0.00	0.00	0.00%
Total Local Revenue	6,097.68	24,198.76	286,930.29	86,296.53	1,205,000.00	23.81%
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	130,846.80	155,425.65	9,152,752.02	12,344,950.94	30,011,472.00	30.50%
Revenue from Financing Activities						
Total Revenue & Fin Activities	130,846.80	155,425.65	9,152,752.02	12,344,950.94	30,011,472.00	30.50%
Expenditures						
Salaries						
Administrators Salaries	18,816.57	19,101.24	98,562.97	95,506.15	290,374.00	33.94%
Technical Salaries	59,473.79	49,667.73	309,515.52	257,242.47	579,738.00	53.39%
Other Hourly Extra Curr Superv	964.37	786.25	3,750.00	4,656.25	21,737.00	17.25%
Overtime Time & a Half	75,944.31	69,872.93	240,359.19	282,681.82	863,863.00	27.82%
Drivers	1,105,183.71	1,140,315.58	3,904,644.81	3,893,599.15	10,805,463.00	36.14%
Driver Aide	169,644.64	189,643.30	648,105.37	697,471.74	1,850,723.00	35.02%
Mechanics	54,265.65	42,038.05	255,929.06	206,415.33	662,219.00	38.65%
Dispatchers	40,316.75	41,146.41	193,240.23	196,937.28	529,784.00	36.48%
Total Salaries	1,524,609.79	1,552,571.49	5,654,107.15	5,634,510.19	15,603,901.00	36.24%
Employee Benefits						
Life Insurance	433.22	666.30	5,895.13	4,429.78	26,597.00	22.16%
Medical Insurance	366,119.98	344,209.35	2,118,367.31	1,780,411.95	4,440,401.00	47.71%
Dental Insurance	2,142.91	7,407.94	114,756.95	105,104.69	295,459.00	38.84%
Disability Insurance	2,397.14	2,244.34	11,956.57	10,358.09	25,969.00	46.04%
Total Employee Benefits	371,093.25	354,527.93	2,250,975.96	1,900,304.51	4,788,426.00	47.01%
Purchased Services						
Technical Services	0.00	0.00	0.00	321.00	10,000.00	0.00%
Other Tech & Prof Serv	10,200.00	17,830.50	17,319.42	211,108.26	325,000.00	5.33%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	265.88	472.32	3,248.95	5,442.92	30,000.00	10.83%
Repairs & Maint Services	11,517.33	18,029.80	62,202.15	141,644.98	378,638.00	16.43%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	60,775.87	18,800.90	135,774.76	50,189.91	385,000.00	35.27%
Indistrict/Regional Travel	0.00	154.24	182.12	154.24	0.00	0.00%
Travel Conf/Workshops	18.00	2,784.77	656.54	10,784.77	20,000.00	3.28%
Out Of District Travel	475.00	170.00	1,080.91	10,435.92	0.00	0.00%
Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	347.28	546.49	4,115.39	1,606.70	8,000.00	51.44%
Printing & Duplicating	0.00	3,766.92	10,156.16	20,654.20	25,000.00	40.62%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	83,599.36	62,555.94	236,566.90	452,342.90	1,209,302.00	19.56%
Supplies and Materials						
Supplies	81,534.75	72,622.86	482,263.20	322,880.24	1,100,000.00	43.84%
Oil	6,535.73	8,248.07	20,935.40	23,974.84	100,000.00	20.94%
Gasoline	61,516.75	147,687.64	496,984.30	579,574.85	1,600,000.00	31.06%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Saturday, November 30, 2019
 Transportation Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	149,587.23	228,558.57	1,000,182.90	926,429.93	2,863,110.00	34.93%
Capital Outlay						
Addl/Repl Transportation Equip	2,027,045.00	0.00	3,874,429.00	5,947,868.03	4,121,556.00	94.00%
Total Capital Outlay	2,027,045.00	0.00	3,874,429.00	5,947,868.03	4,121,556.00	94.00%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	0.00	0.00	900.00	363.00	3,000.00	30.00%
Total Other Objects	0.00	0.00	1,374,145.00	1,373,608.00	1,376,245.00	99.85%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,155,934.63	2,198,213.93	14,390,406.91	16,235,063.56	29,962,540.00	48.03%
Excess (Deficit) Revenues over Expenditures	(4,025,087.83)	(2,042,788.28)	(5,237,654.89)	(3,890,112.62)	48,932.00	10703.95%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,025,087.83)	(2,042,788.28)	(5,237,654.89)	(3,890,112.62)	48,932.00	10703.95%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	229,495.15	296,380.91	16,761,485.25	18,564,299.08	32,567,221.00	51.47%
Local Revenue						
Interest on Investments	4,990.58	4,086.70	5,733.64	7,109.78	10,000.00	57.34%
Total Local Revenue	4,990.58	4,086.70	5,733.64	7,109.78	10,000.00	57.34%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	234,485.73	300,467.61	16,767,218.89	18,571,408.86	32,577,221.00	51.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	234,485.73	300,467.61	16,767,218.89	18,571,408.86	32,577,221.00	51.47%
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	234,485.73	300,467.61	11,999,900.14	13,397,118.86	212,796.00	5639.16%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	234,485.73	300,467.61	11,999,900.14	13,397,118.86	212,796.00	5639.16%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	92,383.98	94,414.41	6,550,333.87	5,861,098.06	12,821,687.00	51.09%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	1,113,095.93	576,045.29	3,300,000.00	33.73%
Interest on Investments	1,972.89	1,310.89	2,257.74	2,280.57	4,000.00	56.44%
Total Local Revenue	1,972.89	1,310.89	1,115,353.67	578,325.86	3,304,000.00	33.76%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	94,356.87	95,725.30	7,665,687.54	6,439,423.92	16,125,687.00	47.54%
Revenue from Financing Activities						
Total Revenue & Fin Activities	94,356.87	95,725.30	7,665,687.54	6,439,423.92	16,125,687.00	47.54%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	1,133,324.66	1,177,254.49	3,174,988.16	3,283,996.56	8,715,344.00	36.43%
Federal Ins Contr Act	626,062.24	576,456.17	1,737,095.33	1,567,145.81	4,385,374.00	39.61%
Medicare Contribution	512,277.21	461,567.85	1,249,485.27	1,126,305.43	3,935,590.00	31.75%
IMRF/SS/Medicare Allocation	(105,419.42)	(107,072.68)	(424,159.40)	(396,727.41)	(944,280.00)	44.92%
Total Employee Benefits	2,166,244.69	2,108,205.83	5,737,409.36	5,580,720.39	16,092,028.00	35.65%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,166,244.69	2,108,205.83	5,737,409.36	5,580,720.39	16,092,028.00	35.65%
Excess (Deficit) Revenues over Expenditures	(2,071,887.82)	(2,012,480.53)	1,928,278.18	858,703.53	33,659.00	5728.86%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,071,887.82)	(2,012,480.53)	1,928,278.18	858,703.53	33,659.00	5728.86%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	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%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	43,162.54	1,048,282.54	227,295.76	300,000.00	349.43%
Total Local Revenue	0.00	43,162.54	1,048,282.54	227,295.76	300,000.00	349.43%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	43,162.54	1,048,282.54	227,295.76	300,000.00	349.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	43,162.54	1,048,282.54	227,295.76	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						
	0.00	43,162.54	1,048,282.54	227,295.76	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	43,162.54	1,048,282.54	227,295.76	0.00	0.00%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	684,493.36	708,212.30	3,607,538.58	2,138,148.69	9,000,000.00	40.08%
Total Local Revenue	684,493.36	708,212.30	3,607,538.58	2,138,148.69	9,000,000.00	40.08%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	684,493.36	708,212.30	3,607,538.58	2,138,148.69	9,000,000.00	40.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	684,493.36	708,212.30	3,607,538.58	2,138,148.69	9,000,000.00	40.08%
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	684,493.36	708,212.30	3,607,538.58	2,138,148.69	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	684,493.36	708,212.30	3,607,538.58	2,138,148.69	0.00	0.00%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	34,151.36	60,436.85	2,568,687.23	3,752,767.70	6,020,362.00	42.67%
Local Revenue						
Interest on Investments	776.91	838.97	889.09	1,459.56	2,500.00	35.56%
Total Local Revenue	776.91	838.97	889.09	1,459.56	2,500.00	35.56%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	34,928.27	61,275.82	2,569,576.32	3,754,227.26	6,022,862.00	42.66%
Revenue from Financing Activities						
Total Revenue & Fin Activities	34,928.27	61,275.82	2,569,576.32	3,754,227.26	6,022,862.00	42.66%
Expenditures						
Salaries						
Administrators Salaries	24,372.41	25,048.89	127,665.01	125,244.45	316,980.00	40.28%
12-Month Secretaries	4,848.58	4,907.69	21,934.07	40,568.81	115,822.00	18.94%
Total Salaries	29,220.99	29,956.58	149,599.08	165,813.26	432,802.00	34.57%
Employee Benefits						
Life Insurance	145.94	255.08	1,985.87	1,695.86	81.00	2451.69%
Medical Insurance	2,773.64	1,627.47	16,048.23	8,418.03	27,000.00	59.44%
Dental Insurance	12.59	47.31	674.48	671.28	1,806.00	37.35%
Disability Insurance	63.75	45.42	317.98	209.62	749.00	42.45%
Total Employee Benefits	2,995.92	1,975.28	19,026.56	10,994.79	29,636.00	64.20%
Purchased Services						
Legal Services	0.00	36,920.35	58,526.54	79,403.35	300,000.00	19.51%
Other Tech & Prof Serv	226,588.02	0.00	258,118.16	11,437.85	1,135,700.00	22.73%
Communications/Postage	138.48	138.48	461.60	507.76	0.00	0.00%
Insurance	(1,250.00)	(1,250.00)	518,657.00	486,497.00	540,000.00	96.05%
Workers Compensation	131,383.40	101,265.31	939,047.73	836,731.09	3,500,000.00	26.83%
Property Claims/Tort	0.00	0.00	6,355.83	0.00	10,000.00	63.56%
Liability/Tort Immunity	4,150.00	0.00	1,516,150.00	10,000.00	50,000.00	3032.30%
Total Purchased Services	361,009.90	137,074.14	3,297,316.86	1,424,577.05	5,535,700.00	59.56%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	393,226.81	169,006.00	3,465,942.50	1,601,385.10	5,998,138.00	57.78%
Excess (Deficit) Revenues over Expenditures	(358,298.54)	(107,730.18)	(896,366.18)	2,152,842.16	24,724.00	3625.49%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(358,298.54)	(107,730.18)	(896,366.18)	2,152,842.16	24,724.00	3625.49%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	29,022.21	30,475.42	2,063,192.27	1,894,031.41	4,054,928.00	50.88%
Local Revenue						
Interest on Investments	621.54	422.77	711.29	735.51	1,000.00	71.13%
Total Local Revenue	621.54	422.77	711.29	735.51	1,000.00	71.13%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	29,643.75	30,898.19	2,063,903.56	1,894,766.92	4,055,928.00	50.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	29,643.75	30,898.19	2,063,903.56	1,894,766.92	4,055,928.00	50.89%
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	2,155.41	1,494,117.68	548,444.56	1,528,340.91	4,000,000.00	13.71%
Total Capital Outlay	2,155.41	1,494,117.68	548,444.56	1,528,340.91	4,000,000.00	13.71%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,155.41	1,494,117.68	548,444.56	1,548,079.79	4,000,000.00	13.71%
Excess (Deficit) Revenues over Expenditures						
	27,488.34	(1,463,219.49)	1,515,459.00	346,687.13	55,928.00	2709.66%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	27,488.34	(1,463,219.49)	1,515,459.00	346,687.13	55,928.00	2709.66%