### SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

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

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

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Four Months Ending October 31, 2019

Property Taxes		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Tutifon   300,299   812,989   2,490,000   32,65%   845,763   3.388%   Pupil Activities   31,084   96,414   210,000   45,91%   37,583   156,54%   Textbooks   31,4458   2,174,513   2,750,000   79,07%   1,994,174   9,04%   1,899,714   9,04%   1,899,714   1,904,676   1,899,714   1,904,676   1,899,714   1,904,676   1,899,714   1,904,676   1,899,714   1,904,676   1,899,714   1,904,676   1,904,174   1,904,676   1,904,174   1,904,676   1,904,174   1,904,676   1,904,174   1,904,676   1,904,174   1,904,676   1,904,774   1,904,676   1,904,774   1,904,676   1,904,774   1,904,676   1,904,774   1,904,676   1,904,774   1,904,676   1,904,774   1,904,676   1,904,774   1,904,676   1,904,774   1,904,676   1,904,774   1,90	Revenue						
Tutilon   300,299   812,989   2,490,000   32,65%   845,763   3,388%   Pupil Activities   31,084   96,414   210,000   45,91%   37,583   315,65,48%   Textbooks   34,448   2,174,513   2,750,000   79,07%   1,994,174   9,04%   1,899,714   9,04%   1,899,714   9,04%   1,899,714   1,903,88%   1,14,222   2,455,657   7,984,000   30,76%   1,899,714   9,04%   1,899,714   1,003,88%   1,	Property Taxes	16.847.226	126.525.323	251.411.747	50.33%	114.871.400	10.15%
Pupil Activities   31.084   96.414   210.000   45.01%   37.583   156.54%   Textbooks   34.458   2.174.513   2.750.000   79.07%   1.994.174   90.4%   Other Local Sources   1.114.222   2.455.657   7.984.000   30.76%   1.899.714   29.26%   18.200.0000   18.200.0000   18.200.000   18.200.0000   18.200.000   18.200.0000   18.200.0000   18.200.0000   18.200.							
Total Federal Sources	Pupil Activities		•				
Description	•		•			·	
Total Local   18,327,289   132,064,896   264,845,747   49.86%   119,648,634   10.38%	Other Local Sources				30.76%		29.26%
Special Education State Grants         0         0         0         4,962,000         0.00%         893,534         100,00%           Other State Sources         490,469         5,869,334         22,386,775         26,22%         4,872,370         20,046%           Federal Sources         4,486,001         7,200,063         38,754,421         18,58%         4,447,040         61,91%           Revenue from Financing         0         0         0         0.00%         0         0.00%           Total Revenue         41,212,380         198,860,155         527,948,943         37,67%         178,147,694         11,63%           Expenditures         31,564,249         74,275,484         302,631,050         24,54%         66,102,312         12,36%           Benefits         7,468,395         26,231,020         84,518,892         31,04%         23,303,453         12,56%           Supplies & Materials         2,605,424         14,172,640         37,888,746         37,40%         11,041,799         22,69%           Copical Outlay         5,777,629         16,996,402         41,588,332         40,87%         11,041,072         41,28           Non-capitalized Equipment         199,997         554,774         8,010,961         6,93%         27	Total Loca	18,327,289		264,845,747	49.86%	119,648,634	10.38%
O	Evidence Based Funding						
Other State Sources         490.469         5.869.334         22.386,775         26.22%         4.872,370         20.46%           Federal Sources         4.486,001         7,200.063         38,754,421         18.58%         4,447,040         61.91%           Revenue from Financing         0         0         0         0.00%         0         0.00%           Total Federal         4.486,001         7,200.063         38,754,421         18.58%         4,447,040         61.91%           Revenue from Financing         0         0         0         0.00%         0         0.00%           Total Revenue         41,212,380         198,860,155         527,948,943         37.67%         178,147,694         11.63%           Expenditures         53laries         31,564,249         74,275,484         302,631.050         24.54%         66,102,312         12.36%           Benefits         7,468.395         26,231,020         84,518,892         31.04%         23,303,453         12.56%           Purchased Services         3,666,326         12,690,353         36,691,767         34.63%         10,348,157         22.63%           Supplies & Materials         2,605,424         14,172,640         37,898,746         37.40%         11,054,919							
Total State   18,399,090   59,595,196   224,348,775   26.56%   54,052,020   10.26%	-			, ,			
Federal Sources         4,486,001         7,200,063         38,754,421         18.58%         4,447,040         61.91%           Revenue from Financing rotal Financing         0         0         0         0         0.00%         0         0.00%           Total Financing Total Financing         0         0         0         0.00%         0         0.00%           Total Revenue         41,212,380         198,860,155         527,948,943         37.67%         178,147,694         11.63%           Expenditures         8         31,564,249         74,275,484         302,631,050         24,54%         66,102,312         12.36%           Benefits         7,468,395         26,231,020         84,518,892         31,04%         23,303,453         12.56%           Purchased Services         3,666,326         12,690,353         36,649,767         34,63%         10,348,157         22,63%           Supplies & Materials         2,605,424         41,172,640         37,898,746         37,40%         11,046,719         28,20%           Capital Outlay         5,777,629         16,996,402         41,588,932         40,87%         10,416,724         63,16%           Other Objects         972,159         4,002,252         14,897,137         26,87%							
Total Federal   4,486,001   7,200,063   38,754,421   18.58%   4,447,040   61,91%	Total State	18,399,090	59,595,196	224,348,775	26.56%	54,052,020	10.26%
Total Federal   4,486,001   7,200,063   38,754,421   18.58%   4,447,040   61.91%	Federal Sources	4,486,001	7,200,063	38,754,421	18.58%	4,447,040	61.91%
Total Financing 0 0 0 0.00% 0 0.00% 0 0.00%  Total Revenue 41,212,380 198,860,155 527,948,943 37.67% 178,147,694 11.63%  Expenditures  Salaries 31,564,249 74,275,484 302,631,050 24,54% 66,102,312 12.36% Benefits 7,468,395 26,231,020 84,518,892 31,04% 23,303,453 12.56% Purchased Services 3,666,326 12,690,353 36,649,767 34,63% 10,348,157 22,63% Supplies & Materials 2,605,424 14,172,640 37,898,746 37,40% 11,054,919 28.20% Capital Outlay 5,777,629 16,996,602 41,588,932 40,87% 10,416,724 63,16% Other Objects 972,159 4,002,252 14,897,137 26,87% 41,174,407 -4,12% Non-capitalized Equipment 199,997 554,774 8,010,961 6,93% 278,788 98,99% Termination Benefits 0 350,680 300,000 116,89% 250,950 39,74%  Total Expenditures 52,254,179 149,273,605 526,495,485 28,35% 125,929,710 18,54%  Excess (Deficit) of Receipts over Expenditures and Other Financing Sources Over Expenditures (11,041,799) 49,586,550 1,453,458 3411.63% 52,217,984 -5.04%  Beginning Fund Balance 184,105,073	Total Federa		7,200,063				
Total Financing 0 0 0 0.00% 0 0.00% 0 0.00%  Total Revenue 41,212,380 198,860,155 527,948,943 37.67% 178,147,694 11.63%  Expenditures  Salaries 31,564,249 74,275,484 302,631,050 24,54% 66,102,312 12.36% Benefits 7,468,395 26,231,020 84,518,892 31,04% 23,303,453 12.56% Purchased Services 3,666,326 12,690,353 36,649,767 34,63% 10,348,157 22,63% Supplies & Materials 2,605,424 14,172,640 37,898,746 37,40% 11,054,919 28.20% Capital Outlay 5,777,629 16,996,602 41,588,932 40,87% 10,416,724 63,16% Other Objects 972,159 4,002,252 14,897,137 26,87% 41,174,407 -4,12% Non-capitalized Equipment 199,997 554,774 8,010,961 6,93% 278,788 98,99% Termination Benefits 0 350,680 300,000 116,89% 250,950 39,74%  Total Expenditures 52,254,179 149,273,605 526,495,485 28,35% 125,929,710 18,54%  Excess (Deficit) of Receipts over Expenditures and Other Financing Sources Over Expenditures (11,041,799) 49,586,550 1,453,458 3411.63% 52,217,984 -5.04%  Beginning Fund Balance 184,105,073	Revenue from Financing	0	0	0	0.00%	0	0.00%
Expenditures  Salaries 31,564,249 74,275,484 302,631,050 24,54% 66,102,312 12,36% Benefits 7,468,395 26,231,020 84,518,892 31.04% 23,303,453 12,56% Purchased Services 3,666,326 12,690,353 36,649,767 34,63% 10,348,157 22,63% Supplies & Materials 2,605,424 14,172,640 37,898,746 37,40% 11,054,919 28,20% Capital Outlay 5,777,629 16,996,402 41,588,932 40,87% 10,416,724 63,16% Other Objects 972,159 4,002,252 14,897,137 26,87% 4,174,407 4,12% Non-capitalized Equipment 199,997 554,774 8,010,961 6,93% 278,788 98,99% Termination Benefits 0 350,680 300,000 116,89% 250,950 39,74% Total Expenditures 52,254,179 149,273,605 526,495,485 28,35% 125,929,710 18,54% Excess (Deficit) of Receipts over Expenditures (11,041,799) 49,586,550 1,453,458 3411.63% 52,217,984 -5.04% Beginning Fund Balance 184,105,073	E						
Salaries 31,564,249 74,275,484 302,631,050 24,54% 66,102,312 12.36% Benefits 7,468,395 26,231,020 84,518,892 31.04% 23,303,453 12.56% Purchased Services 3,666,326 12,690,353 36,649,767 34,63% 10,348,157 22.63% Supplies & Materials 2,605,424 14,172,640 37,898,746 37.40% 11,054,919 28.20% Capital Outlay 5,777,629 16,996,402 41,588,932 40.87% 10,416,724 63.16% Other Objects 972,159 4,002,252 14,897,137 26.87% 4,174,407 -4.12% Non-capitalized Equipment 199,997 554,774 8,010,961 6.93% 278,788 98,99% Termination Benefits 0 350,680 300,000 116.89% 250,950 39.74% Total Expenditures 52,254,179 149,273,605 526,495,485 28.35% 125,929,710 18.54% Excess (Deficit) of Receipts over Expenditures (11,041,799) 49,586,550 1,453,458 3411.63% 52,217,984 -5.04% Beginning Fund Balance 184,105,073	Total Revenue	41,212,380	198,860,155	527,948,943	37.67%	178,147,694	11.63%
Benefits         7,468,395         26,231,020         84,518,892         31.04%         23,303,453         12.56%           Purchased Services         3,666,326         12,690,353         36,649,767         34.63%         10,348,157         22.63%           Supplies & Materials         2,605,424         14,172,640         37,898,746         37.40%         11,054,919         28.20%           Capital Outlay         5,777,629         16,996,402         41,588,932         40.87%         10,416,724         63.16%           Other Objects         972,159         4,002,252         14,897,137         26.87%         4,174,407         -4.12%           Non-capitalized Equipment         199,997         554,774         8,010,961         6.93%         278,788         98.99%           Termination Benefits         0         350,680         300,000         116.89%         250,950         39.74%           Excess (Deficit) of Receipts over           Excess (Deficit) of Receipts over           Excess (Deficit) of Receipts and Other         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Excess (Deficit) of Receipts and Other Financial Uses         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984	•						
Purchased Services         3,666,326         12,690,353         36,649,767         34.63%         10,348,157         22.63%           Supplies & Materials         2,605,424         14,172,640         37,898,746         37.40%         11,054,919         28.20%           Capital Outlay         5,777,629         16,996,402         41,588,932         40.87%         10,416,724         63.16%           Other Objects         972,159         4,002,252         14,897,137         26.87%         4,174,407         -4.12%           Non-capitalized Equipment         199,997         554,774         8,010,961         6.93%         278,788         98,99%           Termination Benefits         0         350,680         300,000         116.89%         250,950         39.74%           Total Expenditures         52,254,179         149,273,605         526,495,485         28.35%         125,929,710         18.54%           Excess (Deficit) of Receipts over         Excess (Deficit) of Receipts and Other Financing Sources Over Expenditures         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Beginning Fund Balance         184,105,073         184,105,073         1453,458         3411.63%         52,217,984         -5.04%							
Supplies & Materials         2,605,424         14,172,640         37,898,746         37.40%         11,054,919         28.20%           Capital Outlay         5,777,629         16,996,402         41,588,932         40.87%         10,416,724         63.16%           Other Objects         972,159         4,002,252         14,897,137         26.87%         4,174,407         -4.12%           Non-capitalized Equipment         199,997         554,774         8,010,961         6.93%         278,788         98.99%           Termination Benefits         0         350,680         300,000         116.89%         250,950         39.74%           Total Expenditures         52,254,179         149,273,605         526,495,485         28.35%         125,929,710         18.54%           Excess (Deficit) of Receipts over         Expenditures         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Excess (Deficit) of Receipts and Other Financial Uses         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Beginning Fund Balance         184,105,073							
Capital Outlay         5,777,629         16,996,402         41,588,932         40.87%         10,416,724         63.16%           Other Objects         972,159         4,002,252         14,897,137         26.87%         4,174,407         -4.12%           Non-capitalized Equipment         199,997         554,774         8,010,961         6.93%         278,788         98,99%           Termination Benefits         0         350,680         300,000         116.89%         250,950         39.74%           Total Expenditures         52,254,179         149,273,605         526,495,485         28.35%         125,929,710         18.54%           Excess (Deficit) of Receipts over Expenditures         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Beginning Fund Balance         184,105,073         -5.04%         -5.04%         -5.04%         -5.04%							
Other Objects         972,159         4,002,252         14,897,137         26.87%         4,174,407         -4.12%           Non-capitalized Equipment         199,997         554,774         8,010,961         6.93%         278,788         98.99%           Termination Benefits         0         350,680         300,000         116.89%         250,950         39.74%           Excess (Deficit) of Receipts over Expenditures         52,254,179         149,273,605         526,495,485         28.35%         125,929,710         18.54%           Excess (Deficit) of Receipts over Expenditures         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Excess (Deficit) of Receipts and Other Financial Uses         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Beginning Fund Balance         184,105,073         1	= =						
Non-capitalized Equipment Termination Benefits         199,997         554,774         8,010,961         6.93%         278,788         98.99%           Termination Benefits         0         350,680         300,000         116.89%         250,950         39.74%           Total Expenditures         52,254,179         149,273,605         526,495,485         28.35%         125,929,710         18.54%           Excess (Deficit) of Receipts over Expenditures         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Excess (Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Beginning Fund Balance         184,105,073         184,1							
Termination Benefits         0         350,680         300,000         116.89%         250,950         39.74%           Total Expenditures         52,254,179         149,273,605         526,495,485         28.35%         125,929,710         18.54%           Excess (Deficit) of Receipts over Expenditures         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses         (11,041,799)         49,586,550         1,453,458         3411.63%         52,217,984         -5.04%           Beginning Fund Balance         184,105,073         184,10		,		, ,			
Total Expenditures 52,254,179 149,273,605 526,495,485 28.35% 125,929,710 18.54%  Excess (Deficit) of Receipts over Expenditures (11,041,799) 49,586,550 1,453,458 3411.63% 52,217,984 -5.04%  Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses (11,041,799) 49,586,550 1,453,458 3411.63% 52,217,984 -5.04%  Beginning Fund Balance 184,105,073		,					
Excess (Deficit) of Receipts over Expenditures (11,041,799) 49,586,550 1,453,458 3411.63% 52,217,984 -5.04%  Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses (11,041,799) 49,586,550 1,453,458 3411.63% 52,217,984 -5.04%  Beginning Fund Balance 184,105,073	Termination Benefits		350,680	300,000	116.89%	250,950	39.74%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses (11,041,799) 49,586,550 1,453,458 3411.63% 52,217,984 -5.04% Beginning Fund Balance 184,105,073	Total Expenditures	52,254,179	149,273,605	526,495,485	28.35%	125,929,710	18.54%
Financing Sources Over Expenditures and Other Financial Uses (11,041,799) 49,586,550 1,453,458 3411.63% 52,217,984 -5.04%  Beginning Fund Balance 184,105,073		(11,041,799)	49,586,550	1,453,458	3411.63%	52,217,984	-5.04%
	Financing Sources Over Expenditures	(11,041,799)	49,586,550	1,453,458	3411.63%	52,217,984	-5.04%
Ending Fund Balance 233,691,623	Beginning Fund Balance		184,105,073				
	Ending Fund Balance	:	233,691,623				

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Four Months Ending October 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	13,351,718	100,350,219	202,670,971	49.51%	90,943,792	10.34%
Tuition	300,299	812,989	2,490,000	32.65%	845,763	-3.88%
Pupil Activities	31,084	96,414	210,000	45.91%	37,583	156.54%
Textbooks	34,458	2,174,513	2,750,000	79.07%	1,994,174	9.04%
Other Local Sources	447,645	1,513,488	4,769,000	31.74%	1,470,503	2.92%
Total Local	14,165,204	104,947,623	212,889,971	49.30%	95,291,815	10.13%
Evidence Based Funding	16,318,335	48,955,006	179,500,000	27.27%	46,209,813	5.94%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	4,962,000	0.00%	893,534	-100.00%
Other State Sources	490,469	5,869,334	6,003,775	97.76%	759,336	672.96%
Total State	16,808,804	54,824,340	190,465,775	28.78%	47,862,683	14.55%
Federal Sources	4,483,001	7,200,063	38,754,421	18.58%	4,447,040	61.91%
Total Federal	4,483,001	7,200,063	38,754,421	18.58%	4,447,040	61.91%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	35,457,009	166,972,026	442,110,167	37.77%	147,601,538	13.12%
Expenditures						
Salaries	29,003,827	66,979,390	277,716,394	24.12%	59,365,663	12.83%
Benefits	6,855,739	23,641,221	78,066,076	30.28%	21,201,859	11.51%
Purchased Services	2,163,795	6,856,694	22,025,049	31.13%	6,048,390	13.36%
Supplies & Materials	1,630,911	11,362,225	26,667,237	42.61%	8,284,402	37.15%
Capital Outlay	114,700	1,998,897	3,307,376	60.44%	2,757,326	-27.51%
Other Objects	972,159	2,090,071	21,438,857	9.75%	2,264,975	-7.72%
Non-capitalized Equipment	195,849	543,327	8,010,961	6.78%	278,788	94.89%
Termination Benefits	0	350,680	300,000	116.89%	250,950	39.74%
Total Expenditures	40,936,980	113,822,505	437,531,950	26.01%	100,452,353	13.31%
Excess (Deficit) of Receipts over Expenditures	(5,479,971)	53,149,521	4,578,217	1160.92%	47,149,185	12.73%
Excess(Deficit) of Receipts and Other						
Financing Sources Over Expenditures and Other Financial Uses	(5,479,971)	53,149,521	4,578,217	1160.92%	47,149,185	12.73%
Beginning Fund Balance		159,426,184				
Ending Fund Balance	_	212,575,705				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Four Months Ending October 31, 2019

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

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Four Months Ending October 31, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		2,176,024 76	16,531,990 743	32,567,221 10,000	50.76% 7.43%	18,267,918 3,023	-9.50% -75.42%
0 <b>0</b> 2 23 <b>0</b> 1 23 <b></b> 1 25	Total Local	2,176,100	16,532,733	32,577,221	50.75%	18,270,941	-9.51%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	2,176,100	16,532,733	32,577,221	50.75%	18,270,941	-9.51%
Expenditures  Purchased Services Other Objects Total Expenditures	<del>-</del>	0 0 0	0 4,767,319 4,767,319	0 32,364,425 32,364,425	0.00% 14.73% 14.73%	0 5,174,290 5,174,290	0.00% -7.87% -7.87%
Excess (Deficit) of Receipt Expenditures Misc Other Funding Uses	s over	2,176,100	11,765,414	212,796 0	5528.96% 0.00%	13,096,651	-10.16% 0.00%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		2,176,100	11,765,414	212,796	5528.96%	13,096,651	-10.16%
Beginning Fund Balance			31,984,880				
Ending Fund Balance		_	43,750,294				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Four Months Ending October 31, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	<del>-</del>	1,162,383 264,412	8,741,072 280,832	12,423,472 1,205,000	70.36% 23.31%	8,014,393 62,098	9.07% 352.24%
	Total Local	1,426,795	9,021,904	13,628,472	66.20%	8,076,491	11.71%
Other State Sources	Total State	0	0	16,383,000 16,383,000	0.00%	4,113,034 4,113,034	-100.00% -100.00%
	Total State	Ü	U	10,383,000	0.00%	4,113,034	-100.00%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue	_	1,426,795	9,021,904	30,011,472	30.06%	12,189,525	-25.99%
Expenditures  Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Total Expenditures		1,650,937 444,304 52,556 259,982 1,826,464 0 4,234,243	4,129,497 1,879,882 152,968 850,596 1,847,384 1,374,145 10,234,472	15,603,901 4,788,426 1,209,302 2,863,110 4,121,556 1,376,245 29,962,540	26.46% 39.26% 12.65% 29.71% 44.82% 99.85% 34.16%	4,081,939 1,545,777 389,787 697,871 5,947,868 1,373,608 14,036,850	
Excess (Deficit) of Receipt Expenditures	s over	(2,807,448)	(1,212,568)	48,932	-2478.07%	(1,847,325)	-34.36%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses		(2,807,448)	(1,212,568)	48,932	-2478.07%	(1,847,325)	-34.36%
Beginning Fund Balance			18,312,776				
Ending Fund Balance		=	17,100,208				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Four Months Ending October 31, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	859,282 1,041,350 1,900,632	6,457,950 1,113,381 7,571,331	12,821,687 3,304,000 16,125,687	50.37% 33.70% 46.95%	5,766,683 577,015 6,343,698	11.99% 92.96% 19.35%
Total Revenue	_	1,900,632	7,571,331	16,125,687	46.95%	6,343,698	19.35%
Expenditures							
Benefits		1,387,967	3,571,165	16,092,028	22.19%	3,472,515	2.84%
Transfers Total Expenditures	_	0 1,387,967	0 3,571,165	16,092,028	0.00% 22.19%	3,472,515	0.00% 2.84%
Excess (Deficit) of Receipts ov Expenditures	/er	512,665	4,000,166	33,659	11884.39%	2,871,183	39.32%
Excess(Deficit) of Receipts an Financing Sources Over Exper and Other Financial Uses		512,665	4,000,166	33,659	11884.39%	2,871,183	39.32%
Beginning Fund Balance			1,344,729				
Ending Fund Balance		_	5,344,895				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Four Months Ending October 31, 2019

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources		0	0	0	0.00%	0	0.00%
To	otal Local	0	0	0	0.00%	0	0.00%
Other State Sources		0	0	0	0.00%	0	0.00%
Т	otal State	0	0	0	0.00%	0	0.00%
Revenue from Financing	_	0	0	0	0.00%	466,270	-100.00%
Total F	inancing	0	0	0	0.00%	466,270	0.00%
Total Revenue	_	0	0	0	0.00%	466,270	0.00%
Expenditures							
Salaries		0	0	0	0.00%	0	0.00%
Benefits		0	0	0	0.00%	0	0.00%
Purchased Services		0	0	0	0.00%	37,461	-100.00%
Supplies & Materials		0	0	0	0.00%	0	0.00%
Capital Outlay		0	0	0	0.00%	2,167	-100.00%
Other Objects		0	0	0	0.00%	0	0.00%
Non-capitalized Equipment Total Expenditures	_	0	0	0	0.00%	39,628	0.00% -100.00%
Excess (Deficit) of Receipts over		0	0	0	0.000	(20, 628)	100.000
Expenditures		0	0	0	0.00%	(39,628)	-100.00%
Excess(Deficit) of Receipts and C Financing Sources Over Expendi and Other Financial Uses		0	0	0	0.00%	426,642	-100.00%
Beginning Fund Balance			865,161				
Ending Fund Balance		=	865,161				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Four Months Ending October 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	133,364	1,048,283	300,000	349.43%	184,133	469.31%
Total Local	133,364	1,048,283	300,000	349.43%	184,133	469.31%
Total Revenue	133,364	1,048,283	300,000	349.43%	184,133	469.31%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over						
Expenditures	133,364	1,048,283	0	0.00%	184,133	469.31%
Excess(Deficit) of Receipts and Other						
Financing Sources Over Expenditures and Other Financial Uses	133,364	1,048,283	0	0.00%	184,133	469.31%
Beginning Fund Balance		2,627,631				
Ending Fund Balance	_	3,675,914				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Four Months Ending October 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	0 728,758	0 2,923,045	9,000,000	0.00% 32.48%	0 1,429,936	0.00% 104.42%
Total Local	728,758	2,923,045	9,000,000	32.48%	1,429,936	104.42%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	728,758	2,923,045	9,000,000	32.48%	1,429,936	104.42%
Expenditures  Purchased Services Other Objects Total Expenditures	0 0	0 0	9,000,000 9,000,000	0.00% 0.00% 0.00%	0 0	0.00% 0.00% 0.00%
Excess (Deficit) of Receipts over Expenditures	728,758	2,923,045	0	0.00%	1,429,936	104.42%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	728,758	2,923,045	0	0.00%	1,429,936	104.42%
Beginning Fund Balance		112,594,923				
Ending Fund Balance	=	115,517,968				

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

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

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Four Months Ending October 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	270,557	2,034,170	4,054,928	50.17%	1,863,556	9.16%
Other Local Sources	9	90	1,000	9.00%	313	-71.25%
Total Local	270,566	2,034,260	4,055,928	50.16%	1,863,869	9.14%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financia	ng 0	0	0	0.00%	0	0.00%
Total Revenue	270,566	2,034,260	4,055,928	50.16%	1,863,869	9.14%
Expenditures						
Purchased Services	0	0	0	0.00%	19,739	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	22,476	546,289	4,000,000	13.66%	34,223	1496.26%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	22,476	546,289	4,000,000	13.66%	53,962	912.36%
Excess (Deficit) of Receipts over						
Expenditures	248,090	1,487,971	55,928	2660.51%	1,809,907	-17.79%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	248,090	1,487,971	55,928	2660.51%	1,809,907	-17.79%
Beginning Fund Balance		524,953				
Ending Fund Balance	_	2,012,924				

## School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Summary of All Funds or Year YTD Prior

Summary of All Funds						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues:						
Taxes						
Total Taxes	20,487,456.49	18,570,873.64	154,083,969.35	144,461,888.45	306,875,945.00	50.21%
Local Revenue						0.000/
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	1,041,321.45	518,175.30	1,113,095.93	576,045.29	3,300,000.00	33.73%
Village of Hoffman Estates - TIF	0.00	57,003.50	0.00	57,003.50	200,000.00	0.00%
School Tuition	300,299.09	352,712.55	812,988.75	845,762.99	2,490,000.00	32.65%
Fees-Bus Trips-Cocurriclar	263,441.34	24,210.25	279,514.74	60,749.92	1,200,000.00	23.29%
Interest on Investments	729,450.20	556,643.57	2,929,843.65	1,454,178.49	9,082,500.00	32.26%
Food Sales To Students-Lunch	405,008.82	382,020.71	1,038,221.99	1,044,558.25	3,600,000.00	28.84%
Pupil Activities	31,084.00	4,138.00	96,414.15	37,582.75	210,000.00	45.91%
Receivable Fees	12,270.00	(17,941.09)	280,089.67	240,953.97	679,000.00	41.25%
Instr Matls-Student Program	34,458.31	5,486.63	2,174,513.11	1,994,173.93	2,750,000.00	79.07%
Other Local Revenue	566,298.74	274,980.82	1,881,668.06	661,264.78	2,540,000.00	74.08%
Total Local Revenue	3,383,631.95	2,157,430.24	10,625,224.59	6,972,273.87	26,051,500.00	40.79%
				<u> </u>		
Evidence Based Funding	17,908,620.74	16,098,096.64	53,725,862.22	48,286,116.12	197,000,000.00	27.27%
Evidence Based Funding	17,908,620.74	16,098,096.64	53,725,862.22	48,286,116.12	197,000,000.00	27.27%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	4,983.66	11,522.68	31,524.54	22,211.86	361,775.00	8.71%
State Free Lunch & Breakfast	0.00	0.00	17,473.68	10,597.00	107,000.00	16.33%
Driver Education	0.00	0.00	62,843.27	0.00	250,000.00	25.14%
Transportation - Regular	0.00	0.00	0.00	1,610,168.10	7,283,000.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	2,502,865.92	9,100,000.00	0.00%
Safe Schools Grant (ROE)	14,318.99	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	283,229.00	0.00	566,458.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	342,258.00	24,123.00	1,197,258.00	48,246.00	855,000.00	140.03%
Early Childhood - Block Grant	0.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Revenue from State Source	128,908.12	41,334.72	257,816.24	111,823.08	0.00	0.00%
Total Categoricals	490,468.77	360,209.40	5,869,333.72	5,765,903.88	27,348,775.00	21.46%
Federal Aid						
National School Lunch Program	1,130,607.97	1,029,892.24	1,876,105.35	1,732,680.45	9,500,000.00	19.75%
Child & Adult Care Food Progra	62,292.00	0.00	100,076.45	0.00	0.00	0.00%
School Breakfast Program	377,181.21	212,486.49	589,608.20	334,796.89	2,000,000.00	29.48%
Title I - Low Income	906,520.00	76,530.00	1,287,178.00	277,587.00	9,000,000.00	14.30%
Title I - School Improvement	77,012.00	0.00	161,601.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,028.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	18,663.00	25,161.00	34,846.00	27,244.00	540,000.00	6.45%
Fed - Sp Ed - Pre-school Flow	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Fed - Sp Ed - IDEA Flow Through	841,623.00	1,106,268.00	1,051,603.00	1,106,268.00	7,642,000.00	13.76%
Rm & Brd PL 94-142 Sp Ed	98,085.50	41,970.04	98,085.50	41,970.04	0.00	0.00%
Voc Ed Perkins Title IIc	174,060.44	0.00	174,060.44	19,296.32	300,000.00	58.02%
Early Childhood Expansion Grant	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	13,837.00	48,924.00	130,734.00	150,232.00	1,937,000.00	6.75%
Title II - Teacher Quality	460,204.00	108,497.00	1,170,274.00	172,835.00	1,142,000.00	102.48%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	280,318.63	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	12,783.72	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Total Federal Aid	4,479,791.12	2,915,406.77	7,121,902.94	4,429,250.05	38,754,421.00	18.38%
04h P						
Other Revenue School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	210.00	0.00	210.00	0.00	0.00	0.00%
Wisdom i Gundation	210.00	0.00	210.00	0.00	0.00	0.00%

### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Summary of All Funds

	Summary of All Funds							
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year		
	MTD	MTD	Actual	Actual	Budget	as a % of		
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget		
Midwest Dairy Association Grant	3,000.00	5,000.00	3,000.00	9,000.00	0.00	0.00%		
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%		
U46 Educational Foundation	0.00	151.00	0.00	151.00	0.00	0.00%		
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%		
<b>Total Other Revenue</b>	3,210.00	5,151.00	78,160.00	17,790.00	0.00	0.00%		
Total Revenue	46,753,179.07	40,107,167.69	231,504,452.82	209,933,222.37	596,030,641.00	38.84%		
Total Revenue	40,755,179.07	40,107,107.09	231,304,432.82	209,933,222.31	390,030,041.00	38.84 76		
Revenue from Financing Activities								
<b>Total Revenue &amp; Fin Activities</b>	46,753,179.07	40,107,167.69	231,504,452.82	209,933,222.37	596,030,641.00	38.84%		
Ermandituus								
Expenditures Salaries								
Teachers Salaries	20,234,768.06	18,541,092.96	43,440,512.69	38,524,928.31	190,739,159.00	22.77%		
Administrators Salaries	2,321,506.95	2,177,754.71	7,839,549.69	7,164,620.33	25,592,692.00	30.63%		
Technical Salaries	1,634,078.45	1,546,396.65	4,680,990.24	4,161,510.27	15,914,944.00	29.41%		
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%		
Daily Substitute Salaries	600,917.30	522,104.88	1,169,366.33	964,899.60	5,299,697.00	22.06%		
Hourly Substitute Salaries	100,032.24	98,899.08	178,423.71	175,401.80	805,658.00	22.15%		
Other Hourly Extra Curr Superv	525,295.54	430,306.11	1,640,418.77	1,179,731.10	5,399,284.00	30.38%		
Athletic Extra Curr Supervisio	43,434.76	62,929.39	82,472.80	70,848.99	356,833.00	23.11%		
Noon Supervision	261,012.79	250,036.12	545,232.34	505,124.86	2,131,283.00	25.58%		
Stipends	108,495.01	135,989.73	97,412.61	131,748.88	4,440,451.00	2.19%		
Overtime Time & a Half	164,502.12	166,873.32	465,334.15	469,387.58	1,637,774.00	28.41%		
Overtime Double Time	794.47	2,436.70	4,294.48	4,895.75	60,779.00	7.07%		
Teachers Aides & Assistants	260,189.09	240,202.71	549,345.28	481,180.93	2,198,252.00	24.99%		
Special Education Aides	1,166,662.87	960,477.11	2,443,693.08	1,968,745.30	8,401,517.00	29.09%		
Bilingual Aides	11,111.31	12,761.09	23,292.45	28,287.87	150,220.00	15.51%		
Para Professionals	159,900.30	143,700.07	341,382.03	300,707.49	1,272,047.00	26.84%		
Deans Assistants	218,266.09	191,297.44	459,977.42	399,849.99	1,709,006.00	26.91%		
12-Month Secretaries	404,151.84	402,823.72	1,402,696.37	1,381,307.17	4,685,528.00	29.94%		
10-Month Secretaries	412,228.44	415,852.39	1,038,950.84	1,043,401.37	3,878,109.00	26.79%		
Clerical Aides	28,377.76	32,378.50	64,843.71	75,829.13	319,345.00	20.31%		
Liasons	191,449.60	154,915.17	473,817.31	342,436.88	1,552,764.00	30.51%		
Custodians	408,515.16	357,224.12	1,404,048.68	1,215,744.49	4,609,452.00	30.46%		
Maintenance	185,406.36	166,681.41	642,408.00	559,954.37	2,010,834.00	31.95%		
Grounds	132,999.44	100,512.66	472,421.96	353,346.54	1,351,262.00	34.96%		
Drivers	1,252,076.15	1,262,453.17	2,997,697.09	2,944,351.05	11,441,205.00	26.20%		
Driver Aide	185,013.84	187,105.76	478,460.73	507,828.44	1,850,723.00	25.85%		
Mechanics	59,562.89	46,015.52	201,663.41	164,377.28	662,219.00	30.45%		
Dispatchers	44,676.69	43,188.52	152,923.48	155,790.87	529,784.00	28.87%		
•	479,202.24	•	1,085,592.89	942,041.72	4,017,373.00	27.02%		
Food Service Tech	·	426,641.29						
Student Helpers	1,629.25	2,103.21	6,562.50	8,194.98	28,065.00	23.38%		
Total Salaries	31,596,257.01	29,081,153.51	74,395,863.48	66,238,169.59	303,063,852.00	24.55%		
<b>Employee Benefits</b>								
Teachers Retirement	2,547,899.86	2,283,321.26	5,729,041.29	4,930,887.96	27,976,596.00	20.48%		
Municipal Retirement	761,671.54	800,059.52	2,041,663.50	2,106,742.07	8,715,344.00	23.43%		
Federal Ins Contr Act	412,620.39	383,691.23	1,111,033.09	990,689.64	4,385,374.00	25.33%		
Medicare Contribution	330,394.55	305,211.58	737,208.06	664,737.58	3,935,590.00	18.73%		
Life Insurance	29,328.59	13,335.52	115,718.68	87,320.00	329,005.00	35.17%		
Medical Insurance	4,611,806.44	3,562,069.80	18,968,515.80	16,976,390.28	52,274,275.00	36.29%		
Dental Insurance	118,008.56	135,590.95	945,541.76	891,393.75	2,556,885.00	36.98%		
Disability Insurance	48,481.63	34,748.74	169,493.10	136,825.56	467,487.00	36.26%		
<b>Total Employee Benefits</b>	8,860,211.56	7,518,028.60	29,818,215.28	26,784,986.84	100,640,556.00	29.63%		
Purchased Services								
Technical Services	6,093.41	148,147.37	524,661.01	575,210.67	503,515.00	104.20%		
Admin Professional Services	35,089.82	(39,126.95)	435,652.46	565,659.70	1,384,607.00	31.46%		
Instructional Professional Ser	168,200.50	132,817.47	808,896.53	880,297.15	2,570,305.00	31.47%		
Audit/Financial Services	55,000.00	1,500.00	55,000.00	41,500.00	111,500.00	49.33%		
Legal Services	123,983.01	0.00	196,856.06	74,979.58	454,000.00	43.36%		
Other Tech & Prof Serv	971,689.90	866,495.30	2,955,368.62	2,820,662.38	9,448,395.00	31.28%		
Sanitation Services	0.00	73,394.68	20,043.18	99,277.51	577,300.00	3.47%		
Cleaning Services	1 511 21	1 037 97	4 687 52	7 017 70	39 500 00	11 87%		

1,511.21

1,037.97

4,687.52

7,017.70

Cleaning Services

11.87%

39,500.00

### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Summary of All Funds

Regular A. Maint Services   1382/374 83   85/58/80   24/24/301 16   28/802/472 80   52/12/27/00   50/402/40   20/404/40   20		Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Rentials	Repairs & Maint Services						
Contract Cleaning	•	· ·	•				
Chem Property Services	Contract Cleaning	·		·		·	31.06%
Publit Transportation	Exterminating	0.00	3,902.50	180.00	11,017.50	58,000.00	0.31%
Indiantic/Resignoan Travel   12.907.05   32.153.06   22.3154.25   52.194.20   241.538.00   11.72%   Travel Confr/Norshops   73.137.31   84.877.23   10.489.338   13.4479.31   92.101.00   11.72%   12.72%   10.00		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,197.00		16,008.17	100,100.00	
Travel Confévérishops   73.137.31   84.377.23   104.803.38   134.479.31   921.011.00   11.38%   Negotiations Expense   0.00   0.00   0.00   0.00   0.00   5.780.00   0.00%   Negotiations Expense   1.02   0.00   0.00   0.00   0.00   0.00   0.00%   Negotiations Expense   1.02   0.00   0.00   0.00   0.00   0.00   0.00   0.00%   Negotiations Expense   1.02   0.077.777.00   0.00%   New Heart State   1.02   0.00%   0.00   0.00   0.00   0.00%   New Heart State   1.02   0.00%   0.00%   0.00%   0.00%   New Heart State   0.00%   0.00%   0.00%   0.00%   0.00%   New Heart State   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   New Heart State   0.00%   0.0	·	·	·	·			
Out Of Distriot Travel         10,781 53         11,986.83         33,259.24         32,786.07         275,873.00         12,08%           Regolishlons Expense         0.00         0.00         0.00         0.00         0.00         0.00         275,000         0.00%           Awards and Banquests         2.237.40         4,178.77         6.318.20         11,111.64         77,004.00         8.21%           Communications Prosting         12,197.37         469.913.05         31,119.91         15.38.00         72,200.00         12,318           Binding         2.624.68         25.898.77         64.45.44         71,400.02         319,000         12,318           Binding         0.00         0.00         70.775         15,428.07         222,000.00         12,338           Binding         0.00         0.00         70.775         15,440.00         38,000.00         1,288           Binding         0.00         0.00         0.00         70.775         1,484.00         88,000.00         1,288           Materia         1.00         0.00         0.00         227,888.48         287,826.00         22,245.00         27,614           Materia         1.00         0.00         0.00         1,121.50         227,740	S .	·		·		·	
Negotiations Expense   0.00		·	•	·	,	·	
Awards and Banquets		·	·	,	•	·	
Communications Postage   132,109.73   469,193.06   417,109.11   533,082.79   20.47,947,00   20.37%   Advertising   1,021.20   138.00   3,842.79   15,426.07   2319,020.00   20.33%   Advertising   0.00   0.00   707.75   1,464.00   319,020.00   20.83%   Copier Service/Repair   4,009.90   16,392.62   47,696.44   88,737.94   550,050.00   8.65%   Copier Lease/Repair   4,009.90   16,392.62   47,696.44   88,737.94   550,050.00   8.65%   Copier Lease/Repair   4,009.90   16,392.62   47,696.44   88,737.94   550,050.00   4.29%   Valent/Sewer   88,088.62   97,804.56   222,788.46   227,888.46   227,858.60   227,65%   228,600.00   227,61%   228,600.00   238,600.00   24,29%   Valent/Sewer   48,000.00   24,907.00   492,747.00   422,742.00   422,742.0						·	
Advortising	•	· ·	·	·		·	
Penting & Duplicating   24,524 68   25,589 87   66,445,45   71,490.02   319,002.00   20.83%   Iniding   0.00   10.00   707.75   1,464.00   38,000.00   1.88%   Copier Lease/Rehair   701.94   18.88   990.50   980.14   88,737.84   550,096.00   8.65%   Valor/Sewer   88.058.82   97,804.56   227,898.46   227,892.04   825,2264.00   27,611%   Insurance   0.00   0.00   0.00   429,477.00   482,747.00   482,747.00   Valor/Sewer   0.00   0.00   0.00   429,477.00   482,747.00   482,747.00   Valor/Sewer   0.00   0.00   0.00   429,497.00   482,747.00   482,747.00   Valor/Sewer   0.00   0.00   0.00   12,150.00   27,658.00   Valor/Sewer   0.00   0.00   0.00   12,150.00   22,259.00   Valor/Sewer   0.00   0.00   0.00   13,150.00   Valor/Sewer   0.00   0.00   13,150.00   Valor/Property Calmar fort   3,400.00   0.00   13,150.00   Valor/Property Calmar fort   3,400.00   0.00   13,150.00   Valor/Property Calmar fort   1,800.000   0.00   1,812.00   Valor/Property Calmar fort   1,800.000   0.00   0.00   0.00   Valor/Property Calmar fort   1,800.000	•	,	·	·			
Binding	•	·		·			
Copier Sarvice/Repair         4,039,00         16,392,82         47,636,44         88,737,84         559,060,00         8,65%           Copier Lease/Revert         88,058,82         97,804,66         227,888,46         297,852,04         227,868,40         27,61%           Insurance         0,00         0,00         0.00         492,747,00         555,000,00         22,23%           Workers Compensation         0,00         0,00         0.00         17,215,00         77,245,78         3,860,000,00         22,23%           Unemployment Compensation         3,00,00         0.00         0.00         11,215,00         10,000         0.00         7,45%           Property Claims Tort         3,400,00         0.00         1,512,000,00         10,000,00         0.00         1,512,000,00         10,000,00         0.00         2,456,61,91         11,92,857,98         12,856,600,00         32,457,40         32,457,40         33,427,47         33,427,47         33,427,47         33,427,47         33,427,47         33,427,47         33,428,47         15,62,661,00         12,825,682,54         14,623,381,00         24,96%           Supplies         45,933,82         47,918,63,33         3,651,693,08         2,955,682,54         14,623,381,00         32,486%		·		·		·	
Copier Lasae/Renial   701.94   18.88   900.50   990.14   21,000.00   4.29%   Water/Sewer   88,058.82   97,804.56   227,884.66   287,852.00   285,264.00   27,61%   Insurance   0.00   0.00   524,907.00   492,747.00   555,000.00   94,58%   Workers Compensation   0.00   0.00   524,907.00   492,747.00   555,000.00   24,58%   Copier Property Claims/Tort   3,400.00   0.00   11,215.00   27,058.07   150,000.00   0.22.92%   Unemployment Compensation   1,500,000.00   0.00   1,512.000.00   10,000.00   50,000.00   63,555.83   0.00   0.00   0.00   63,555.83   0.00   0	<u> </u>					·	
Water/Sewer   88,058.82   97,804.56   227,888.46   227,852.04   825,264.00   27,61%   Insurance   0.00   0.00   0.24,907.00   492,747.67   87,000.00   24,287.00   24,356.66   222,570.03   844,664.33   772,465.78   3,650.00   22,28%   Workers Compensation   0.00   0.00   0.00   11,215.00   72,058.00   0.00   7,48%   7000000   10,000   10,000   0.00   11,215.00   10,000.00   0.	·	·	·	·		·	
Insurance	•					·	
Unemployment Compensation   0.00   0.00   11,215.00   27,058.07   150,000.00   67,48%   Property Claims/Tort   3,400.00   0.00   1,512.000.00   10,000.00   50,000.00   3024.00%   Claims/Tort Immunity   1,500.000.00   0.00   4,310.34   6,218.43   34,000.00   12,68%   Claims/Tort Immunity   1,500.000.00   4,310.34   4,218.54.61.00   24.68%   Claims/Tort Immunity   4,9693.02   81,401.24   145,934.68   250,708.27   805,888.00   18,11%   Terch Consumables   4,9693.02   81,401.24   145,934.68   250,708.27   805,888.00   18,11%   Claims/Tort Immunity   1,243.47   15,422.67   44,577.99   42,414.71   177,055.00   25,18%   Copier Paper/Supplies   12,438.47   15,422.67   44,577.99   42,414.71   177,055.00   25,18%   Copier Paper/Supplies   2,614.10   246.28   3,525.26   1,315.90   31,000.00   11,37%   Terubooks   102,159.00   56,336.88   6,206,739.14   4,262.33.20   7,400.000   8,300.00   11,37%   Terubooks   102,159.00   56,336.88   6,206,739.14   4,262.33.20   7,400.000   0.00%   Computer Accessories   4,779.20   3,435.85   2,713.86   4,572.89   24,332.00   11,18%   Computer Accessories   4,779.20   3,435.85   2,713.86   4,572.89   24,332.00   11,18%   Library Matris   0.00   0.00   0.00   0.00   0.00   0.00%		·	•	·	,	,	
Property Claims/Tort	Workers Compensation	234,356.66	222,570.03	844,664.33	772,465.78	3,685,000.00	22.92%
LiabilityTort Immunity	Unemployment Compensation	0.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Total Purchased Services	Property Claims/Tort	3,400.00	0.00	6,355.83	0.00	10,000.00	63.56%
Supples and Materials	Liability/Tort Immunity	1,500,000.00	0.00	1,512,000.00	10,000.00	50,000.00	3024.00%
Supplies and Materials   Supplies   839,427.37   829,888.29   3,651,593.08   2,855,682.54   14,632,361.00   24,96%   Food Service Food & Supplies   755,738.57   679,163.03   2,177,047.88   1,682,095.08   5,991,500.00   36,34%   Custodial Supplies   49,693.92   81,401.24   145,934.88   250,702.77   805,888.00   18,11%   Tech Consumable   4,939.95   4,826.04   13,757.41   11,828.87   57,831.00   23,73%   Copier Paper/Supplies   12,438.47   15,422.57   44,577.99   42,414.71   177,055.00   25,18%   Fielgit In/Shipping   0.00   0.00   0.00   0.00   0.00   1,000.00   0.00%   Support Materials   2,614.10   246.28   3,352.26   1,315.90   31,000.00   11,37%   Textbooks   102,159.00   56,336.88   6,206,730.14   4,262,835.20   7,400,000.00   8,87%   Suppl Instructional Matls   0.00	Other Purchased Services	4,179.34	0.00	4,310.34	6,218.43	·	12.68%
Supplies   839,427.37   829,888.29   3,651,693.08   2,855,682.54   14,692,361.00   36.34%   Custodial Supplies   755,738.57   679,163.33   2,177,047.88   1,682.095.08   5,991,500.00   36.34%   Custodial Supplies   49,693.92   81,401.24   145,934.68   250,708.27   805,898.00   18.11%   Tech Consumables   49,693.92   81,401.24   145,934.68   250,708.27   805,898.00   18.11%   Tech Consumables   49,693.92   81,401.24   145,934.68   250,708.27   805,898.00   18.11%   Tech Consumables   49,693.92   81,401.24   44,577.99   42,414.71   177,055.00   25.18%   Freight In/Shipping   0.00   0.00   0.00   0.00   0.00   1.000.00	<b>Total Purchased Services</b>	5,452,345.26	3,433,124.87	15,626,661.19	11,692,857.98	42,185,467.00	37.04%
Food Service Food & Supplies   755,738.57   679,163.93   2,177,047.88   1,682,085.08   5,991,500.00   36.34%   Custodial Supplies   4,969.39   81,401.24   145,934.68   250,708.27   805,881.00   23.79%   Copier Paper/Supplies   12,438.47   15,422.57   44,577.99   42,414.71   170,65.00   23.79%   Copier Paper/Supplies   12,438.47   15,422.57   44,577.99   42,414.71   170,65.00   25.18%   Copier Paper/Supplies   2,614.10   246.28   3,525.26   1,315.90   31,000.00   11,007.00   Support Materials   2,614.10   246.28   3,525.26   1,315.90   31,000.00   11,379%   Computer Accessories   486.29   3,435.85   2,713.86   4,572.69   24,322.00   11,69%   Computer Accessories   486.29   3,455.85   2,713.86   4,572.69   24,322.00   11,69%   Computer Accessories   10,00   2,763   315.76   7,130.14   5,595.87   275,167.00   2,59%   Copier Materials   10,00   2,763   312.83   369.90   2,244.00   2,244.00   2,39%   Copier Materials   3,555.24   2,340.90   2,344.00   2,39%   Copier Materials   3,555.25   5,2214.03   171,495.65   110,014.81   1,474,610.00   1,49%   Copier Materials   2,605,224.12   2,731,045.98   14,172,638.75   11,067,086.54   4,000,000.00   2,60.98%   Copier Supplies and Materials   2,605,224.12   2,731,045.98   14,172,638.75   11,067,086.54   4,000,000.00   2,60.98%   Copier Supplies and Materials   2,605,224.12   2,731,045.98   14,172,638.75   11,067,086.54   4,000,000.00   2,60.98%   Copier Supplies and Materials   2,605,224.12   2,731,045.98   14,172,638.75   11,067,086.54   4,000,000.00   2,60.98%   Copier Supplies and Materials   2,605,224.12   2,731,045.98   14,172,638.75   11,067,086.54   4,000,000.00   2,60.98%   Copier Supplies and Materials   2,605,224.12   2,731,	Supplies and Materials						
Custodial Supplies	Supplies	839,427.37	829,888.29	3,651,593.08	2,855,682.54	14,632,361.00	24.96%
Tech Consumables		·	·				
Copier Paper/Supplies   12,438.47   15,422.57   44,577.99   42,414.71   177,055.00   25,18%   Freight In/Shipping   0.00   0.00   0.00   0.00   0.000   1,000.00   0.00%   Support Materials   2,614.10   246.28   3,525.26   1,315.90   31,000.00   11,37%   Textbooks   102,159.00   56,336.88   6,206,730.14   4,262,835.20   7,400,000.00   83.87%   Suppl Instructional Matts   0.00   0.00   0.00   0.00   0.00   0.00   0.00%   Computer Accessories   486.29   3,435.85   2,713.86   4,572.69   24,322.00   11,16%   Library Materials   4,771.92   31.57   7,130.14   5,595.87   275,167.00   2.59%   Computer Accessories   486.29   3,435.85   2,713.86   4,572.69   24,322.00   11,16%   Library Materials   0.00   0.00   0.00   0.00   0.00   2,137.00   0.00%   Computer Accessories   486.29   3,435.85   2,713.86   4,572.69   24,322.00   11,16%   Library Materials   0.00   0.00   0.00   0.00   0.00   2,137.00   0.00%   Computer Accessories   486.29   34,572.69   24,322.00   11,16%   Computer Accessories   486.29   34,572.69   24,522.00   11,16%   Computer Accessories   486.29   3,457.85   3,457.85   24,572.69   24,322.00   11,16%   Computer Accessories   486.29   3,457.85   3,457.85   24,572.69   24,322.00   11,6%   Computer Accessories   486.29   3,457.85   3,457.85   2,457.	• •	·	·	·		·	
Freight In/Shipping   0.00   0.00   0.00   0.00   1,000,00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   13,37%   Textbooks   102,159,00   56,336.88   6,206,730,14   4,262,835.20   7,400,000,00   38.87%   50,000   10,000   0.		·	·	·		·	
Support Materials         2,614.10         246.28         3,525.26         1,315.90         31,000.00         11.37%           Textbooks         102,159.00         56,336.88         6,206,730.14         4,262,835.20         7,400,000.00         83.87%           Suppl Instructional Matls         0.00         0.00         0.00         4,000.00         0.00%           Computer Accessories         486.29         3,435.85         2,713.86         4,572.69         24,322.00         11.16%           Library Materials         4,771.92         31.57         7,130.14         5,596.87         275,167.00         2.56%           Suppl Library Matls         0.00         0.00         0.00         0.00         2,137.00         0.00%           Periodicals         1.00         27.63         312.83         369.90         2,244.00         13.94%           Oil         7,305.93         5,657.44         14.399.67         15,726.77         100,000.00         14.40%           Gasoline         155,175.36         345,214.99         435,467.55         494,910.06         1,740,000.00         225,03%           Non Cash Food Commodity         127,000.00         248,000.00         248,000.00         1,493,681.24         4,000,000.00         26,002         20 <td></td> <td>·</td> <td>·</td> <td>·</td> <td></td> <td>·</td> <td></td>		·	·	·		·	
Textbooks						·	
Suppl Instructional Matts         0.00         0.00         0.00         0.00         4,000.00         0.00%           Computer Accessories         486.29         3,435.85         2,713.86         4,572.69         24,322.00         11.6%           Library Materials         4,771.92         31.57         7,130.14         5,595.87         275,167.00         2.5%           Suppl Library Matts         0.00         0.00         0.00         0.00         2,137.00         0.00%           Suppl Library Matts         0.00         0.00         0.00         0.00         2,244.00         13.94%           Oil         7,305.93         5,657.44         14,399.67         15,726.77         100,000.00         14,40%           Gasoline         155,175.36         345,214.93         435,467.55         494,910.06         1,740,000.00         25.03%           Non Cash Food Commodity         127,000.00         248,000.00         254,000.00         248,000.00         1,169,621.00         21.72%           Other Supplies         0.00         0.00         869.75         11,960.00         10,000.00         37.40%           Capital Outlay           Buildings         2,841,645.26         580,927.98         11,180,806.25         1,493,581.28	• •	·		·		·	
Computer Accessories         486.29         3,435.85         2,713.86         4,572.69         24,322.00         11.16%           Library Materials         4,771.92         31.57         7,130.14         5,595.87         275,167.00         2.59%           Suppl Library Matls         0.00         0.00         0.00         0.00         2,137.00         0.0%           Periodicals         10.00         27.63         312.83         369.90         2,244.00         13.94%           Oil         7,305.93         5,657.44         14,399.67         15,726.77         100,000.00         14.40%           Gasoline         155,175.36         345,214.99         435,467.55         494,910.06         1,740,000.00         25.03%           Natural Gas         358.52         52,214.03         171,455.65         110,014.81         1,474,610.00         11.63%           Non Cash Food Commodity         127,000.00         248,000.00         248,000.00         1,169,621.00         11.72%           Electricity         543,104.72         409,179.24         1,043,122.86         1,067,086.54         4,000,000.00         26.08%           Other Supplies and Materials         2,695,224.12         2,731,045.98         14,172,638.75         11,054,917.21         37,898,746.00		·	·				
Library Materials         4,771,92         31.57         7,130.14         5,595.87         275,167.00         2.59%           Suppl Library Matls         0.00         0.00         0.00         0.00         0.00         2,137.00         0.00%           Periodicals         10.00         27.63         312.83         389.90         2,244.00         13.94%           Oil         7,305.93         5,657.44         14,399.67         15,726.77         100,000.00         14.40%           Gasoline         155,175.36         345,214.99         435,467.55         494,910.06         1,740,000.0         25.03%           Natural Gas         358.52         52,214.03         171,455.65         110,014.81         1,746,100.0         21.628           Non Cash Food Commodity         127,000.0         248,000.00         254,000.00         248,000.00         1,169,621.00         21.72%           Electricity         543,104.72         409,179.24         1,043,122.86         1,067,086.54         4,000,000.00         26.08%           Other Supplies and Materials         2,605,224.12         2,731,045.98         14,172,638.75         11,054,917.21         37,898,746.00         37.40%           Buildings         2,841,645.26         580,927.98         11,880,806.25	• •					·	
Suppl Library Mattls         0.00         0.00         0.00         0.00         2,137.00         0.00%           Periodicals         10.00         27.63         312.83         369.90         2,244.00         13.94%           Oil         7,305.93         5,657.44         14,399.67         15,726.77         100,000.00         14.40%           Gasoline         155,175.36         345,214.99         435,467.55         494,910.06         1,740,000.00         25.03%           Not Cash Food Commodity         127,000.00         248,000.00         254,000.00         248,000.00         1,159,621.00         21.72%           Electricity         543,104.72         409,179.24         1,043,122.86         1,067,086.54         4,000,000.00         26.08%           Other Supplies and Materials         2,605,224.12         2,731,045.98         14,172,638.75         11,954,917.21         37,898,746.00         37.40%           Capital Outlay           Capital Outlay           Electricity         580,922.41         2,731,045.98         11,808,806.25         11,993,581.28         39,360,000.00         37.40%           Capital Outlay         2,841,645.26         580,927.98         11,880,806.25         1,493,581.28         39,360,000.00	•		·	·		·	
Periodicals	•	·		·		·	
Oil         7,305.93         5,657.44         14,399.67         15,726.77         100,000.00         14.40%           Gasoline         155,175.36         345,214.99         435,467.55         494,910.06         1,740,000.00         25,03%           Non Cash Food Commodity         127,000.00         248,000.00         254,000.00         248,000.00         1,169,621.00         21.72%           Electricity         543,104.72         409,179.24         1,043,122.86         1,067,086.54         4,000,000.00         26.08%           Other Supplies and Materials         2,605,224.12         2,731,045.98         14,172,638.75         11,054,917.21         37,898,746.00         37.40%           Total Supplies and Materials         2,841,645.26         580,927.98         11,880,806.25         1,1954,917.21         37,898,746.00         37.40%           Uniforms         2,841,645.26         580,927.98         11,880,806.25         1,493,581.28         39,360,000.00         30.18%           Uniprovements (Non Building)         1,164,674.77         0.00         3,750,966.41         0.00         1,300,000.00         288.54%           Add/Repl Equipment         (32,680.36)         792,620.22         63,534.83         2,968,295.92         1,107,376.00         5,74%           Aged & Obsolete Equipme	* * *					·	
Gasoline         155,175.36         345,214.99         435,467.55         494,910.06         1,740,000.00         25.03%           Natural Gas         388.52         52,214.03         171,455.65         110,014.81         1,747,610.00         11.63%           Non Cash Food Commodity         127,000.00         248,000.00         224,000.00         1,169,621.00         21.72%           Electricity         543,104.72         409,179.24         1,043,122.86         1,067,086.54         4,000,000.00         26.08%           Other Supplies         0.00         0.00         869.75         1,960.00         10,000.00         8.70%           Total Supplies and Materials         2,605,224.12         2,731,045.98         14,172,638.75         11,054,917.21         37,898,746.00         37.40%           Capital Outlay           Buildings         2,841,645.26         580,927.98         11,880,806.25         1,493,581.28         39,360,000.00         30.18%           Improvements (Non Building)         1,164,674.77         0.00         3,750,986.41         0.00         1,300,000.00         288,54%           Addl/Repl Equipment         0.00         22,680.36         792,620.22         63,534.83         2,968,295.92         1,107,376.00         5,74%						·	
Natural Gas         358.52         52,214.03         171,455.65         110,014.81         1,474,610.00         11.63%           Non Cash Food Commodity         127,000.00         248,000.00         254,000.00         248,000.00         1,169,621.00         21.72%           Electricity         543,104.72         409,179.24         409,179.24         1,043,122.86         1,067,086.54         4,000,000.00         26.08%           Other Supplies         0.00         0.00         869.75         1,960.00         10,000.00         8.70%           Total Supplies and Materials         2,605,224.12         2,731,045.98         14,172,638.75         11,054,917.21         37,898,746.00         37.40%           Capital Outlay         8         2,841,645.26         580,927.98         11,880,806.25         1,493,581.28         39,360,000.00         30.18%           Improvements (Non Building)         1,164,674.77         0.00         3,750,966.41         0.00         1,300,000.00         288.54%           Addl/Repl Equipment         (32,680.36)         792,620.22         63,534.83         2,968,295.92         1,107,376.00         5.74%           Aged & Obsolete Equipment         0.00         27,298.39         0.00         41,266.21         0.00         0.00%           Addl/Repl		·	·	·		·	
Electricity	Natural Gas	·	•	· ·			11.63%
Other Supplies         0.00         0.00         869.75         1,960.00         10,000.00         8.70%           Total Supplies and Materials         2,605,224.12         2,731,045.98         14,172,638.75         11,054,917.21         37,898,746.00         37.40%           Capital Outlay         Buildings         2,841,645.26         580,927.98         11,880,806.25         1,493,581.28         39,360,000.00         30.18%           Improvements (Non Building)         1,164,674.77         0.00         3,750,966.41         0.00         1,300,000.00         288.54%           Addl/Repl Equipment         (32,680.36)         792,620.22         63,534.83         2,968,295.92         1,107,376.00         5.74%           Aged & Obsolete Equipment         0.00         27,298.39         0.00         41,266.21         0.00         0.00%           Lease/Purchase Equipment         0.00         383.89         0.00         2,102.89         0.00         0.00%           Addl/Repl Transportation Equip         1,826,464.00         0.00         1,847,384.00         5,947,868.03         4,121,556.00         44.82%           Other Objects           Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62% <td>Non Cash Food Commodity</td> <td>127,000.00</td> <td>248,000.00</td> <td>254,000.00</td> <td>248,000.00</td> <td>1,169,621.00</td> <td>21.72%</td>	Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Total Supplies and Materials   2,605,224.12   2,731,045.98   14,172,638.75   11,054,917.21   37,898,746.00   37.40%	Electricity	543,104.72	409,179.24	1,043,122.86	1,067,086.54	4,000,000.00	26.08%
Capital Outlay           Buildings         2,841,645.26         580,927.98         11,880,806.25         1,493,581.28         39,360,000.00         30.18%           Improvements (Non Building)         1,164,674.77         0.00         3,750,966.41         0.00         1,300,000.00         288.54%           Addl/Repl Equipment         (32,680.36)         792,620.22         63,534.83         2,968,295.92         1,107,376.00         5.74%           Aged & Obsolete Equipment         0.00         27,298.39         0.00         41,266.21         0.00         0.00%           Lease/Purchase Equipment         0.00         383.89         0.00         2,102.89         0.00         0.00%           Addl/Repl Transportation Equip         1,826,464.00         0.00         1,847,384.00         5,947,868.03         4,121,556.00         44.82%           Total Capital Outlay         5,800,103.67         1,401,230.48         17,542,691.49         10,453,114.33         45,888,932.00         38.23%           Other Objects           Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,	Other Supplies	0.00	0.00	869.75	1,960.00	10,000.00	8.70%
Buildings         2,841,645.26         580,927.98         11,880,806.25         1,493,581.28         39,360,000.00         30.18%           Improvements (Non Building)         1,164,674.77         0.00         3,750,966.41         0.00         1,300,000.00         288.54%           Addl/Repl Equipment         (32,680.36)         792,620.22         63,534.83         2,968,295.92         1,107,376.00         5.74%           Aged & Obsolete Equipment         0.00         27,298.39         0.00         41,266.21         0.00         0.00%           Lease/Purchase Equipment         0.00         383.89         0.00         2,102.89         0.00         0.00           Addl/Repl Transportation Equip         1,826,464.00         0.00         1,847,384.00         5,947,868.03         4,121,556.00         44.82%           Total Capital Outlay         5,800,103.67         1,401,230.48         17,542,691.49         10,453,114.33         45,888,932.00         38.23%           Other Objects           Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00	<b>Total Supplies and Materials</b>	2,605,224.12	2,731,045.98	14,172,638.75	11,054,917.21	37,898,746.00	37.40%
Buildings         2,841,645.26         580,927.98         11,880,806.25         1,493,581.28         39,360,000.00         30.18%           Improvements (Non Building)         1,164,674.77         0.00         3,750,966.41         0.00         1,300,000.00         288.54%           Addl/Repl Equipment         (32,680.36)         792,620.22         63,534.83         2,968,295.92         1,107,376.00         5.74%           Aged & Obsolete Equipment         0.00         27,298.39         0.00         41,266.21         0.00         0.00%           Lease/Purchase Equipment         0.00         383.89         0.00         2,102.89         0.00         0.00           Addl/Repl Transportation Equip         1,826,464.00         0.00         1,847,384.00         5,947,868.03         4,121,556.00         44.82%           Total Capital Outlay         5,800,103.67         1,401,230.48         17,542,691.49         10,453,114.33         45,888,932.00         38.23%           Other Objects           Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00	Capital Outlay						
Improvements (Non Building)	-	2 841 645 26	580 927 98	11 880 806 25	1 493 581 28	39 360 000 00	30 18%
Addl/Repl Equipment         (32,680.36)         792,620.22         63,534.83         2,968,295.92         1,107,376.00         5.74%           Aged & Obsolete Equipment         0.00         27,298.39         0.00         41,266.21         0.00         0.00%           Lease/Purchase Equipment         0.00         383.89         0.00         2,102.89         0.00         0.00%           Addl/Repl Transportation Equip         1,826,464.00         0.00         1,847,384.00         5,947,868.03         4,121,556.00         44.82%           Total Capital Outlay         5,800,103.67         1,401,230.48         17,542,691.49         10,453,114.33         45,888,932.00         38.23%           Other Objects           Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         4,780,315.29         5,190,791.56         22,955,715.00         20.82%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%	•		·		, ,	, ,	
Aged & Obsolete Equipment         0.00         27,298.39         0.00         41,266.21         0.00         0.00%           Lease/Purchase Equipment         0.00         383.89         0.00         2,102.89         0.00         0.00%           Addl/Repl Transportation Equip         1,826,464.00         0.00         1,847,384.00         5,947,868.03         4,121,556.00         44.82%           Total Capital Outlay         5,800,103.67         1,401,230.48         17,542,691.49         10,453,114.33         45,888,932.00         38.23%           Other Objects           Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         4,780,315.29         5,190,791.56         22,955,715.00         20.82%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         7,407.03         24,886.87         87,724.79         99,539.28         257,645.00         34.05%           Tuit		, ,					
Addl/Repl Transportation Equip         1,826,464.00         0.00         1,847,384.00         5,947,868.03         4,121,556.00         44.82%           Total Capital Outlay         5,800,103.67         1,401,230.48         17,542,691.49         10,453,114.33         45,888,932.00         38.23%           Other Objects         Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         4,780,315.29         5,190,791.56         22,955,715.00         20.82%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         7,407.03         24,886.87         87,724.79         99,539.28         257,645.00         34.05%           Tuition         964,751.52         829,601.72         2,003,245.70         2,165,798.57         11,579,000.00         17.30%		•		· ·		0.00	0.00%
Total Capital Outlay         5,800,103.67         1,401,230.48         17,542,691.49         10,453,114.33         45,888,932.00         38.23%           Other Objects         Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         4,780,315.29         5,190,791.56         22,955,715.00         20.82%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         7,407.03         24,886.87         87,724.79         99,539.28         257,645.00         34.05%           Tuition         964,751.52         829,601.72         2,003,245.70         2,165,798.57         11,579,000.00         17.30%	Lease/Purchase Equipment	0.00	383.89	0.00	2,102.89	0.00	0.00%
Other Objects           Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         4,780,315.29         5,190,791.56         22,955,715.00         20.82%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         7,407.03         24,886.87         87,724.79         99,539.28         257,645.00         34.05%           Tuition         964,751.52         829,601.72         2,003,245.70         2,165,798.57         11,579,000.00         17.30%	Addl/Repl Transportation Equip	1,826,464.00	0.00	1,847,384.00	5,947,868.03	4,121,556.00	44.82%
Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         4,780,315.29         5,190,791.56         22,955,715.00         20.82%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         7,407.03         24,886.87         87,724.79         99,539.28         257,645.00         34.05%           Tuition         964,751.52         829,601.72         2,003,245.70         2,165,798.57         11,579,000.00         17.30%	<b>Total Capital Outlay</b>	5,800,103.67	1,401,230.48	17,542,691.49	10,453,114.33	45,888,932.00	38.23%
Redemption Of Principal - Bonds         0.00         0.00         517,291.02         514,552.58         19,745,957.00         2.62%           Redemption Of Principal - Leases         0.00         0.00         1,353,350.71         1,333,744.65         1,353,351.00         100.00%           Interest - Bonds         0.00         0.00         4,780,315.29         5,190,791.56         22,955,715.00         20.82%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         7,407.03         24,886.87         87,724.79         99,539.28         257,645.00         34.05%           Tuition         964,751.52         829,601.72         2,003,245.70         2,165,798.57         11,579,000.00         17.30%	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 - Bonds         0.00         0.00         4,780,315.29         5,190,791.56         22,955,715.00         20.82%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         7,407.03         24,886.87         87,724.79         99,539.28         257,645.00         34.05%           Tuition         964,751.52         829,601.72         2,003,245.70         2,165,798.57         11,579,000.00         17.30%	<u>.</u>	0.00	0.00	517 201 02	51/1 552 59	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%           Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         7,407.03         24,886.87         87,724.79         99,539.28         257,645.00         34.05%           Tuition         964,751.52         829,601.72         2,003,245.70         2,165,798.57         11,579,000.00         17.30%				·			
Interest - Leases         0.00         0.00         19,894.29         39,500.35         19,894.00         100.00%           Dues & Fees         7,407.03         24,886.87         87,724.79         99,539.28         257,645.00         34.05%           Tuition         964,751.52         829,601.72         2,003,245.70         2,165,798.57         11,579,000.00         17.30%							
Dues & Fees         7,407.03         24,886.87         87,724.79         99,539.28         257,645.00         34.05%           Tuition         964,751.52         829,601.72         2,003,245.70         2,165,798.57         11,579,000.00         17.30%							
Tuition 964,751.52 829,601.72 2,003,245.70 2,165,798.57 11,579,000.00 17.30%				·		·	
			·	·		·	
		·	·				

## School District U-46

## Monthly Financial Report Period Ending Thursday, October 31, 2019

Summary	۸f	A 11	Funda	
Summary	OI.	AII	runas	

	Summary of All Funds								
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year			
	MTD	MTD	Actual	Actual	Budget	as a % of			
	2019-20	2018-19	2019-20	2018-19	2019-20	<b>Annual Budget</b>			
Total Other Objects	972,158.55	854,488.59	8,769,569.70	9,348,696.06	56,261,562.00	15.59%			
Non-capitalized Equipment &									
Termination Benefits									
Non Capitalized Equipment	199,996.52	208,978.91	554,773.63	278,788.38	8,010,961.00	6.93%			
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%			
Total Non-capitalized Equipment &									
Termination Benefits	199,996.52	208,978.91	905,453.63	529,738.38	8,310,961.00	10.89%			
<b>Total Expenditures</b>	55,486,296.69	45,228,050.94	161,231,093.52	136,102,480.39	594,250,076.00	27.13%			
Excess (Deficit) Revenues over									
Expenditures	(8,733,117.62)	(5,120,883.25)	70,273,359.30	73,830,741.98	1,780,565.00	3946.69%			
Other Financing Use									
e									
Excess (Deficit) Rev over Expend including Financing Activity	(9 722 117 62)	(5,120,883.25)	70,273,359.30	73,830,741.98	1,780,565.00	3946.69%			
menuing rinancing Activity	(8,733,117.62)	(3,140,883.48)	10,413,339.30	73,830,741.98	1,/80,505.00	3940.09%			

### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Summary of Operating Funds Prior Year YTD Prior

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:	2017 20	2010 1)	2017 20	2010 19	2017 20	Innium Dauget
Taxes Total Taxes	16,847,226.53	14,796,206.79	126,525,323.43	114,871,399.79	251,411,747.00	50.33%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	57,003.50	0.00	57,003.50	200,000.00	0.00%
School Tuition Fees-Bus Trips-Cocurriclar	300,299.09 263,441.34	352,712.55 24,210.25	812,988.75 279,514.74	845,762.99 60,749.92	2,490,000.00 1,200,000.00	32.65% 23.29%
Interest on Investments	566.66	19,297.92	5,568.59	19,316.01	65,000.00	8.57%
Food Sales To Students-Lunch	405,008.82	382,020.71	1,038,221.99	1,044,558.25	3,600,000.00	28.84%
Pupil Activities	31,084.00	4,138.00	96,414.15	37,582.75	210,000.00	45.91%
Receivable Fees Instr Matls-Student Program	12,270.00 34,458.31	(17,941.09) 5,486.63	280,089.67	240,953.97	679,000.00	41.25% 79.07%
Other Local Revenue	432,934.98	243,998.94	2,174,513.11 833,385.52	1,994,173.93 477,131.56	2,750,000.00 2,240,000.00	37.20%
<b>Total Local Revenue</b>	1,480,063.20	1,070,927.41	5,539,571.06	4,777,232.88	13,434,000.00	41.24%
Evidence Based Funding	17,908,620.74	16,098,096.64	53,725,862.22	48,286,116.12	197,000,000.00	27.27%
<b>Evidence Based Funding</b>	17,908,620.74	16,098,096.64	53,725,862.22	48,286,116.12	197,000,000.00	27.27%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	4,983.66	11,522.68	31,524.54 17,473.68	22,211.86	361,775.00	8.71%
State Free Lunch & Breakfast Driver Education	0.00 0.00	0.00 0.00	62,843.27	10,597.00 0.00	107,000.00 250,000.00	16.33% 25.14%
Transportation - Regular	0.00	0.00	0.00	1,610,168.10	7,283,000.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	2,502,865.92	9,100,000.00	0.00%
Safe Schools Grant (ROE)	14,318.99	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	283,229.00	0.00	566,458.00	4,288,000.00	0.00%
Early Childhood Plock Cront	342,258.00 0.00	24,123.00 0.00	1,197,258.00 4,288,099.00	48,246.00 0.00	855,000.00 0.00	140.03% 0.00%
Early Childhood - Block Grant State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Revenue from State Source	128,908.12	41,334.72	257,816.24	111,823.08	0.00	0.00%
Total Categoricals	490,468.77	360,209.40	5,869,333.72	5,765,903.88	27,348,775.00	21.46%
Federal Aid						
National School Lunch Program	1,130,607.97	1,029,892.24	1,876,105.35	1,732,680.45	9,500,000.00	19.75%
Child & Adult Care Food Progra	62,292.00	0.00	100,076.45	0.00	0.00	0.00%
School Breakfast Program Title I - Low Income	377,181.21 906,520.00	212,486.49 76,530.00	589,608.20 1,287,178.00	334,796.89 277,587.00	2,000,000.00 9,000,000.00	29.48% 14.30%
Title I - School Improvement	77,012.00	0.00	161,601.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,028.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	18,663.00	25,161.00	34,846.00	27,244.00	540,000.00	6.45%
Fed - Sp Ed - Pre-school Flow	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Fed - Sp Ed - IDEA Flow Through Rm & Brd PL 94-142 Sp Ed	841,623.00 98,085.50	1,106,268.00 41,970.04	1,051,603.00 98,085.50	1,106,268.00 41,970.04	7,642,000.00 0.00	13.76% 0.00%
Voc Ed Perkins Title IIc	174,060.44	0.00	174,060.44	19,296.32	300,000.00	58.02%
Early Childhood Expansion Grant	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	13,837.00	48,924.00	130,734.00	150,232.00	1,937,000.00	6.75%
Title II - Teacher Quality	460,204.00	108,497.00	1,170,274.00	172,835.00	1,142,000.00	102.48%
Dept Of Rehab Services Medicaid fee for Service	0.00 0.00	0.00 0.00	0.00 0.00	0.00 280,318.63	100,000.00 1,800,000.00	0.00% 0.00%
Administrative Outreach	0.00	0.00	0.00	12,783.72	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Total Federal Aid	4,479,791.12	2,915,406.77	7,121,902.94	4,429,250.05	38,754,421.00	18.38%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	210.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant Food Service Grant	3,000.00 0.00	5,000.00 0.00	3,000.00 74,950.00	9,000.00	0.00 0.00	0.00% 0.00%
U46 Educational Foundation	0.00	151.00	0.00	151.00	0.00	0.00%

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

**Summary of Operating Funds** 

	Current Year MTD 2019-20	Prior Year MTD 2018-19	ACTUAL  ACTUAL  2019-20	s Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
<b>Total Other Revenue</b>	3,210.00	5,151.00	78,160.00	17,790.00	0.00	0.00%
Total Revenue	41,209,380.36	35,245,998.01	198,860,153.37	178,147,692.72	527,948,943.00	37.67%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	41,209,380.36	35,245,998.01	198,860,153.37	178,147,692.72	527,948,943.00	37.67%
Expenditures Salaries						
Teachers Salaries	20,234,768.06	18,541,092.96	43,440,512.69	38,524,928.31	190,739,159.00	22.77%
Administrators Salaries	2,294,813.36	2,150,836.56	7,736,257.09	7,064,424.77	25,275,712.00	30.61%
Technical Salaries	1,634,078.45	1,546,396.65	4,680,990.24	4,161,510.27	15,914,944.00	29.41%
Temporary Salaries	0.00	0.00	12,078.44	11,696.25	17,593.00	68.65%
Daily Substitute Salaries	600,917.30	522,104.88	1,169,366.33	964,899.60	5,299,697.00	22.06%
Hourly Substitute Salaries	100,032.24	98,899.08	178,423.71	175,401.80	805,658.00	22.15%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	525,295.54 43,434.76	430,306.11 62,929.39	1,640,418.77 82,472.80	1,179,731.10 70,848.99	5,399,284.00 356,833.00	30.38% 23.11%
Noon Supervision	261,012.79	250,036.12	545,232.34	505,124.86	2,131,283.00	25.58%
Stipends	108,495.01	135,989.73	97,412.61	131,748.88	4,440,451.00	2.19%
Overtime Time & a Half	164,502.12	166,873.32	465,334.15	469,387.58	1,637,774.00	28.41%
Overtime Double Time	794.47	2,436.70	4,294.48	4,895.75	60,779.00	7.07%
Teachers Aides & Assistants	260,189.09	240,202.71	549,345.28	481,180.93	2,198,252.00	24.99%
Special Education Aides	1,166,662.87	960,477.11	2,443,693.08	1,968,745.30	8,401,517.00	29.09%
Bilingual Aides	11,111.31	12,761.09	23,292.45	28,287.87	150,220.00	15.51%
Para Professionals	159,900.30	143,700.07	341,382.03	300,707.49	1,272,047.00	26.84%
Deans Assistants 12-Month Secretaries	218,266.09	191,297.44	459,977.42	399,849.99	1,709,006.00	26.91%
10-Month Secretaries	398,841.48 412,228.44	394,812.09 415,852.39	1,385,610.88 1,038,950.84	1,345,646.05 1,043,401.37	4,569,706.00 3,878,109.00	30.32% 26.79%
Clerical Aides	28,377.76	32,378.50	64,843.71	75,829.13	319,345.00	20.31%
Liasons	191,449.60	154,915.17	473,817.31	342,436.88	1,552,764.00	30.51%
Custodians	408,515.16	357,224.12	1,404,048.68	1,215,744.49	4,609,452.00	30.46%
Maintenance	185,406.36	166,681.41	642,408.00	559,954.37	2,010,834.00	31.95%
Grounds	132,999.44	100,512.66	472,421.96	353,346.54	1,351,262.00	34.96%
Drivers	1,252,076.15	1,262,453.17	2,997,697.09	2,944,351.05	11,441,205.00	26.20%
Driver Aide	185,013.84	187,105.76	478,460.73	507,828.44	1,850,723.00	25.85%
Mechanics	59,562.89	46,015.52	201,663.41	164,377.28	662,219.00	30.45%
Dispatchers	44,676.69	43,188.52	152,923.48	155,790.87	529,784.00	28.87%
Food Service Tech	479,202.24 1,629.25	426,641.29 2,103.21	1,085,592.89 6,562.50	942,041.72 8,194.98	4,017,373.00	27.02% 23.38%
Student Helpers		•	· 		28,065.00	
Total Salaries	31,564,253.06	29,046,223.73	74,275,485.39	66,102,312.91	302,631,050.00	24.54%
<b>Employee Benefits</b>						_
Teachers Retirement	2,547,899.86	2,283,321.26	5,729,041.29	4,930,887.96	27,976,596.00	20.48%
Life Insurance	28,862.27 4,608,578.18	13,115.48	113,878.75	85,879.22	328,924.00	34.62%
Medical Insurance Dental Insurance	4,606,576.16	3,560,644.97 135,496.04	18,955,241.21 944,879.87	16,969,599.72 890,769.78	52,247,275.00 2,555,079.00	36.28% 36.98%
Disability Insurance	48,408.91	34,707.04	169,238.87	136,661.36	466,738.00	36.26%
IMRF/SS/Medicare Allocation	116,719.69	114,242.90	318,739.98	289,654.73	944,280.00	33.75%
<b>Total Employee Benefits</b>	7,468,394.86	6,141,527.69	26,231,019.97	23,303,452.77	84,518,892.00	31.04%
Purchased Services						
Technical Services	6,093.41	148,147.37	524,661.01	518,011.24	503,515.00	104.20%
Admin Professional Services	35,089.82	(39,126.95)	435,652.46	565,659.70	1,384,607.00	31.46%
Instructional Professional Ser	168,200.50	132,817.47	808,896.53	880,297.15	2,570,305.00	31.47%
Audit/Financial Services	55,000.00	1,500.00	55,000.00	41,500.00	111,500.00	49.33%
Legal Services	87,593.57	0.00	138,329.52	32,496.58	154,000.00	89.82%
Other Tech & Prof Serv	940,159.76	858,997.45	2,923,838.48	2,809,224.53	8,312,695.00	35.17%
Sanitation Services	0.00	73,394.68	20,043.18	99,277.51	577,300.00	3.47%
Cleaning Services	1,511.21	1,037.97	4,687.52	7,017.70	39,500.00	11.87%
Repairs & Maint Services	1,382,374.53	885,395.80	4,742,439.16	2,682,247.26	9,321,227.00	50.88%
Rentals	20,896.14	3,399.92	74,149.07	48,371.00	362,100.00	20.48%
Contract Cleaning	377,307.42	305,781.16	1,552,797.96	1,183,138.96	5,000,000.00	31.06%
Exterminating Other Property Services	0.00 (18,806.00)	3,902.50 1,197.00	180.00 0.00	11,017.50 16,008.17	58,000.00 100,100.00	0.31% 0.00%
Pupil Transportation	237,549.76	84,797.75	415,241.29	149,355.00	2,425,409.00	17.12%
Indistrict/Regional Travel	12,907.05	32,153.06	28,315.42	52,194.20	241,538.00	11.72%
<u>-</u>	,	,	, -	,	,	

# School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Summary of Operating Funds

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Travel Conf/Workshops	73,137.31	84,377.23	104,803.38	134,479.31	921,011.00	11.38%
Out Of District Travel	10,781.53	11,968.83	33,259.24	32,798.07	275,873.00	12.06%
Negotiations Expense Awards and Banquets	0.00 2,237.40	0.00 4,178.77	0.00 6,318.20	0.00 11,119.64	5,750.00 77,000.00	0.00% 8.21%
Communications/Postage	132,017.41	469,100.73	416,785.99	532,713.51	2,047,947.00	20.35%
Advertising	1,021.20	138.00	3,842.79	15,428.07	22,200.00	17.31%
Printing & Duplicating	24,524.68	25,589.87	66,454.54	71,490.02	319,020.00	20.83%
Binding	0.00	0.00	707.75	1,464.00	38,000.00	1.86%
Copier Service/Repair	4,039.90	16,392.82	47,636.44	88,737.84	550,906.00	8.65%
Copier Lease/Rental	701.94	18.68	900.50	980.14	21,000.00 825,264.00	4.29%
Water/Sewer Insurance	88,058.82 1,250.00	97,804.56 1,250.00	227,888.46 5,000.00	287,852.04 5.000.00	15,000.00	27.61% 33.33%
Workers Compensation	18,500.00	37,000.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Other Purchased Services	4,179.34	0.00	4,310.34	6,218.43	34,000.00	12.68%
Total Purchased Services	3,666,326.70	3,241,214.67	12,690,354.23	10,348,155.64	36,649,767.00	34.63%
Supplies and Materials						
Supplies	839,427.37	829,888.29	3,651,593.08	2,855,682.54	14,632,361.00	24.96%
Food Service Food & Supplies	755,738.57	679,163.93	2,177,047.88	1,682,095.08	5,991,500.00	36.34%
Custodial Supplies	49,693.92	81,401.24	145,934.68	250,708.27	805,898.00	18.11%
Tech Consumables	4,939.95	4,826.04	13,757.41	11,628.87	57,831.00	23.79%
Copier Paper/Supplies Freight In/Shipping	12,438.47 0.00	15,422.57	44,577.99	42,414.71	177,055.00 1,000.00	25.18% 0.00%
Support Materials	2,614.10	0.00 246.28	0.00 3,525.26	0.00 1,315.90	31,000.00	11.37%
Textbooks	102,159.00	56,336.88	6,206,730.14	4,262,835.20	7,400,000.00	83.87%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	486.29	3,435.85	2,713.86	4,572.69	24,322.00	11.16%
Library Materials	4,771.92	31.57	7,130.14	5,595.87	275,167.00	2.59%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	10.00	27.63	312.83	369.90	2,244.00	13.94%
Oil Gasoline	7,305.93 155,175.36	5,657.44 345,214.99	14,399.67 435,467.55	15,726.77 494,910.06	100,000.00 1,740,000.00	14.40% 25.03%
Natural Gas	358.52	52,214.03	171,455.65	110,014.81	1,474,610.00	11.63%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Electricity	543,104.72	409,179.24	1,043,122.86	1,067,086.54	4,000,000.00	26.08%
Other Supplies	0.00	0.00	869.75	1,960.00	10,000.00	8.70%
Total Supplies and Materials	2,605,224.12	2,731,045.98	14,172,638.75	11,054,917.21	37,898,746.00	37.40%
Capital Outlay						
Buildings	2,819,169.74	580,927.98	11,334,517.10	1,457,191.05	35,360,000.00	32.05%
Improvements (Non Building)	1,164,674.77	0.00	3,750,966.41	0.00	1,000,000.00	375.10%
Addl/Repl Equipment	(32,680.36)	792,620.22	63,534.83	2,968,295.92	1,107,376.00	5.74%
Aged & Obsolete Equipment	0.00	27,298.39	0.00	41,266.21	0.00	0.00%
Lease/Purchase Equipment Addl/Repl Transportation Equip	0.00 1,826,464.00	383.89 0.00	0.00 1,847,384.00	2,102.89 5,947,868.03	0.00 4,121,556.00	0.00% 44.82%
		1 401 200 40	1 < 0.0 < 1.0 0.0 1	10.414.504.40	44 500 000 00	40.050
Total Capital Outlay	5,777,628.15	1,401,230.48	16,996,402.34	10,416,724.10	41,588,932.00	40.87%
Other Objects	0.00	0.00	4 252 252 74	1 000 744 05	4 252 254 22	400.0001
Redemption Of Principal - Leases Interest - Leases	0.00 0.00	0.00 0.00	1,353,350.71 19,894.29	1,333,744.65 39,500.35	1,353,351.00 19,894.00	100.00% 100.00%
Dues & Fees	7,407.03	24,886.87	87,724.79	99,539.28	257,645.00	34.05%
Transfer of Bond Principal	0.00	0.00	517,291.02	514,552.58	10,322,503.00	5.01%
Transfer of Bond Interest	0.00	0.00	12,996.54	16,501.56	14,744.00	88.15%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Tuition	964,751.52	829,601.72	2,003,245.70	2,165,798.57	11,579,000.00	17.30%
Miscellaneous Objects	0.00	0.00	7,747.90	4,769.07	350,000.00	2.21%
<b>Total Other Objects</b>	972,158.55	854,488.59	4,002,250.95	4,174,406.06	14,897,137.00	26.87%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	199,996.52	208,978.91	554,773.63	278,788.38	8,010,961.00	6.93%
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%
Total Non-capitalized Equipment &						
Termination Benefits	199,996.52	208,978.91	905,453.63	529,738.38	8,310,961.00	10.89%

### School District U-46 Monthly Financial Report

### Period Ending Thursday, October 31, 2019

**Summary of Operating Funds** 

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Total Expenditures</b>	52,253,981.96	43,624,710.05	149,273,605.26	125,929,707.07	526,495,485.00	28.35%
Excess (Deficit) Revenues over Expenditures	(11,044,601.60)	(8,378,712.04)	49,586,548.11	52,217,985.65	1,453,458.00	3411.63%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(11,044,601.60)	(8,378,712.04)	49,586,548.11	52,217,985.65	1,453,458.00	3411.63%

Current year as a % of

Annual

Budget

### School District U-46 **Monthly Financial Report** Period Ending Thursday, October 31, 2019 **Summary of Education Fund**

YTD

Actual

Prior YTD

Actual

**Current Year** 

MTD

**Prior Year** 

MTD

ı	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
	13,351,718.57	11,713,681.47	100,350,218.51	90,943,791.76	202,670,971.00	49.51%
uthy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
an Estates - TIF	0.00	57,003.50	0.00	57,003.50	200,000.00	0.00%

	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues:						_
Taxes						
Total Taxes	13,351,718.57	11,713,681.47	100,350,218.51	90,943,791.76	202,670,971.00	49.51%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	57,003.50	0.00	57,003.50	200,000.00	0.00%
School Tuition	300,299.09	352,712.55	812,988.75	845,762.99	2,490,000.00	32.65%
Interest on Investments	450.08	15,277.52	4,423.05	15,291.84	50,000.00	8.85%
Food Sales To Students-Lunch	405,008.82	382,020.71	1,038,221.99	1,044,558.25	3,600,000.00	28.84%
Pupil Activities	31,084.00	4,138.00	96,414.15	37,582.75	210,000.00	45.91%
Receivable Fees	12,270.00	(17,941.09)	280,089.67	240,953.97	679,000.00	41.25%
Instr Matls-Student Program	34,458.31	5,486.63	2,174,513.11	1,994,173.93	2,750,000.00	79.07%
Other Local Revenue	29,916.28	7,351.74	171,878.10	112,695.29	240,000.00	71.62%
Table	012 407 50	007.040.57	4 505 402 26	4 249 022 52	10.210.000.00	44 000/
Total Local Revenue	813,486.58	806,049.56	4,597,403.36	4,348,022.52	10,219,000.00	44.99%
Evidence Based Funding	16,318,335.22	15,405,878.48	48,955,005.66	46,209,813.12	179,500,000.00	27.27%
<b>Evidence Based Funding</b>	16,318,335.22	15,405,878.48	48,955,005.66	46,209,813.12	179,500,000.00	27.27%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	4,983.66	11,522.68	31,524.54	22,211.86	361,775.00	8.71%
State Free Lunch & Breakfast	0.00	0.00	17,473.68	10,597.00	107,000.00	16.33%
Driver Education	0.00	0.00	62,843.27	0.00	250,000.00	25.14%
Safe Schools Grant (ROE)	14,318.99	0.00	14,318.99	0.00	70,000.00	20.46%
Early Childhood - Pre K	0.00	283,229.00	0.00	566,458.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	342,258.00	24,123.00	1,197,258.00	48,246.00	855,000.00	140.03%
Early Childhood - Block Grant	0.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30.000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Revenue from State Source	128,908.12	41,334.72	257,816.24	111,823.08	0.00	0.00%
Total Catagoricals	400 460 77	260 200 40	5 960 222 72	1 (52 9(0 9(	10 075 775 00	53.52%
Total Categoricals	490,468.77	360,209.40	5,869,333.72	1,652,869.86	10,965,775.00	53.52%
Federal Aid	4 400 007 07	4 000 000 04	4 070 405 05	4 700 000 45	0.500.000.00	40.75%
National School Lunch Program	1,130,607.97	1,029,892.24	1,876,105.35	1,732,680.45	9,500,000.00	19.75%
Child & Adult Care Food Progra	62,292.00	0.00	100,076.45	0.00	0.00	0.00%
School Breakfast Program	377,181.21	212,486.49	589,608.20	334,796.89	2,000,000.00	29.48%
Title I - Low Income	906,520.00	76,530.00	1,287,178.00	277,587.00	9,000,000.00	14.30%
Title I - School Improvement	77,012.00	0.00	161,601.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,028.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	18,663.00	25,161.00	34,846.00	27,244.00	540,000.00	6.45%
Fed - Sp Ed - Pre-school Flow	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Fed - Sp Ed - IDEA Flow Through	841,623.00	1,106,268.00	1,051,603.00	1,106,268.00	7,642,000.00	13.76%
Rm & Brd PL 94-142 Sp Ed	98,085.50	41,970.04	98,085.50	41,970.04	0.00	0.00%
Voc Ed Perkins Title IIc	174,060.44	0.00	174,060.44	19,296.32	300,000.00	58.02%
Early Childhood Expansion Grant	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	13,837.00	48,924.00	130,734.00	150,232.00	1,937,000.00	6.75%
Title II - Teacher Quality	460,204.00	108,497.00	1,170,274.00	172,835.00	1,142,000.00	102.48%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%

Rm & Brd PL 94-142 Sp Ed	98,085.50	41,970.04	98,085.50	41,970.04	0.00	0.00%
Voc Ed Perkins Title IIc	174,060.44	0.00	174,060.44	19,296.32	300,000.00	58.02%
Early Childhood Expansion Grant	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	13,837.00	48,924.00	130,734.00	150,232.00	1,937,000.00	6.75%
Title II - Teacher Quality	460,204.00	108,497.00	1,170,274.00	172,835.00	1,142,000.00	102.48%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	280,318.63	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	12,783.72	1,000,000.00	0.00%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Total Federal Aid	4,479,791.12	2,915,406.77	7,121,902.94	4,429,250.05	38,754,421.00	18.38%
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	210.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	3,000.00	5,000.00	3,000.00	9,000.00	0.00	0.00%
Food Service Grant	0.00	0.00	74.950.00	0.00	0.00	0.00%
	0.00	0.00	74,930.00	0.00	0.00	0.0076

0.00

5,151.00

0.00

3,210.00

Kane County Health Dept

**Total Other Revenue** 

0.00%

0.00%

0.00

0.00

8,314.00

17,790.00

0.00

78,160.00

#### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Summary of Education Fund

Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
MTD	MTD	Actual	Actual	Budget	as a % of
2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget

**Total Revenue** 35,457,010.26 31,206,376.68 166,972,024.19 147,601,537.31 442,110,167.00 37,77% Revenue from Financing Activities **Total Revenue & Fin Activities** 35,457,010.26 31,206,376.68 166,972,024.19 147,601,537.31 442,110,167.00 37.77% Expenditures Salaries **Teachers Salaries** 20,234,768.06 18,541,092.96 43.440.512.69 38,524,928.31 190.739.159.00 22.77% Administrators Salaries 2,167,597.92 2,061,792.74 7,331,158.39 6,734,365.02 24,107,441.00 30.41% **Technical Salaries** 1,497,416.52 1,427,631.20 4,181,698.56 3,751,021.36 14,842,654.00 28.17% **Temporary Salaries** 246.38% 0.00 0.00 4,927.50 2,062.50 2,000.00 Daily Substitute Salaries 522,104.88 600 917 30 1 169 366 33 964 899 60 5 299 697 00 22.06% Hourly Substitute Salaries 100,032.24 98,899.08 178,423.71 175,401.80 805,658.00 22.15% 524,353.66 Other Hourly Extra Curr Superv 429 379 86 1.175.861.10 30.45% 1.637.633.14 5.377.547.00 Athletic Extra Curr Supervisio 43,434.76 62,929.39 82,472.80 70,848.99 356,833.00 23.11% 261,012.79 250,036.12 Noon Supervision 545.232.34 505.124.86 2.131.283.00 25.58% Stipends 108,495.01 135,989.73 97,412.61 131,748.88 4,440,451.00 2.19% Overtime Time & a Half 71.773.36 51.274.10 229.286.09 193.177.31 44.62% 513,873.00 Overtime Double Time 0.00 101.03 63.35 588.60 0.00 0.00% Teachers Aides & Assistants 260,189.09 240,202.71 549,345.28 481,180.93 2,198,252.00 24.99% 1.166.662.87 Special Education Aides 960.477.11 2.443.693.08 1.968.745.30 8,401,517.00 29.09% Bilingual Aides 11,111.31 12,761.09 23,292.45 28,287.87 150,220.00 15.51% Para Professionals 143,700.07 341,382.03 1,272,047.00 159.900.30 300.707.49 26.84% **Deans Assistants** 218,266.09 191,297.44 459,977.42 399,849.99 1,709,006.00 26.91% 1,304,189.57 12-Month Secretaries 386 337 54 382 694 95 1 342 667 13 30.32% 4.428.181.00 10-Month Secretaries 412,228.44 415,852.39 1,038,950.84 1,043,401.37 3,878,109.00 26.79% Clerical Aides 28,377.76 32,378.50 64,843.71 75,829.13 319,345.00 20.31% Liasons 191,449.60 154,915.17 473,817.31 342,436.88 1,552,764.00 30.51% Custodians 5,653.92 0.00 5,653.92 0.00 323,082.00 1.75% Maintenance 14,553.83 11,963.84 47,187.72 49,701.85 186,095.00 25.36% Drivers 58,462.84 56,375.78 198,235.99 191,067.48 635,742.00 31.18% Food Service Tech 479.202.24 426.641.29 1 085 592 89 942 041 72 4.017.373.00 27.02% Student Helpers 1,629.25 2,103.21 6,562.50 8,194.98 28,065.00 23.38% 26,612,594.64 66,979,389.78 **Total Salaries** 29,003,826.70 59,365,662.89 277,716,394.00 24.12% **Employee Benefits** Teachers Retirement 2.547.899.86 2 283 321 26 5 729 041 29 4.930.887.96 27.976.596.00 20.48% Life Insurance 26,161.22 12,026.11 103,221.17 78,745.69 286,421.00 36.04% Medical Insurance 4,020,572.92 3,150,294.55 16,537,367.68 15,013,919.63 46,249,067.00 35.76% Dental Insurance 99,209.89 116,147.10 794,916.88 763,567.76 2,183,206.00 36.41% Disability Insurance 45,175.18 31,765.67 157,933.67 125,081.84 426,506.00 37.03% IMRF/SS/Medicare Allocation 116.719.69 114.242.90 318,739.98 289.654.73 944,280.00 33.75% **Total Employee Benefits** 6,855,738.76 5,707,797.59 23,641,220.67 21,201,857.61 78,066,076.00 30.28% Purchased Services **Technical Services** 5,441.43 112,865.07 53,198.08 330,240.23 112,100.00 47.46% Admin Professional Services 35,089.82 435,652.46 565,659.70 1,384,607.00 31.46% (39.126.95)Instructional Professional Ser 168,200.50 132,817.47 808,896.53 880,297.15 2,570,305.00 31.47% Audit/Financial Services 55,000.00 1,500.00 55,000.00 41,500.00 111,500.00 49.33% Legal Services 87,593.57 0.00 138.329.52 32.496.58 154,000.00 89.82% Other Tech & Prof Serv 867,766.24 667,983.75 2,727,565.92 2,514,935.13 7,606,633.00 35.86% Sanitation Services 3,973.42 0.00 3,973.42 0.00 109,000.00 3.65% 2,047.10 Cleaning Services 673.45 0.00 1,704.45 6,500.00 26.22% 280.970.66 2,755,510.00 Repairs & Maint Services 418.652.56 1.486.454.07 563.834.95 53.94% Rentals 11,769.25 644.23 54,307.56 34,818.63 336,600.00 16.13% Contract Cleaning 9,001.52 0.00 0.00% 9.001.52 0.00 0.00 Exterminating 439.64 0.00 439.64 12,000.00 3.66% 0.00 Pupil Transportation 216,307.76 74,236.32 16.68% 340.242.40 117.965.99 2.040.409.00 Indistrict/Regional Travel 12,907.05 32,153.06 28,133.30 52,194.20 241,538.00 11.65% Travel Conf/Workshops 71.991.81 84.377.23 103.371.84 123.678.51 893.811.00 11.57% Out Of District Travel 7,901.53 9,236.33 32,653.33 22,228.82 275,313.00 11.86% **Negotiations Expense** 0.00 0.00 0.00 0.00 5,750.00 0.00% Awards and Banquets 2,237.40 4.178.77 4,487.70 11,119.64 67,000.00 6.70% Communications/Postage 129,248.41 467,061.30 406,686.55 527,391.07 2,009,747.00 20.24% Advertising 1,021.20 15,428.07 17.31% 138.00 3.842.79 22,200.00 Printing & Duplicating 20.674.40 14.966.91 46.749.39 46.095.20 284.020.00 16.46%

0.00

0.00

707.75

1.464.00

38.000.00

Bindina

1.86%

#### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Summary of Education Fund

		Summ	ary of Education Fund	l		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Copier Service/Repair	4,039.90	16,392.82	47,636.44	88,737.84	550,906.00	8.65%
Copier Lease/Rental	701.94	18.68	900.50	980.14	21,000.00	4.29%
Water/Sewer	9,233.28	0.00	9,233.28	0.00	32,600.00	28.32%
Insurance	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	18,500.00	37,000.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Other Purchased Services	4,179.34	0.00	4,310.34	6,218.43	34,000.00	12.68%
	4,170.04	0.00	4,010.04	0,210.40	04,000.00	12.0070
Total Purchased Services	2,163,795.42	1,898,663.65	6,856,693.78	6,048,389.45	22,025,049.00	31.13%
Supplies and Materials						
Supplies	563,048.52	522,170.67	2,594,725.81	2,023,050.42	11,162,162.00	23.25%
Food Service Food & Supplies	755,738.57	679,163.93	2,177,047.88	1,682,095.08	5,991,500.00	36.34%
Custodial Supplies	6,269.82	0.00	6,269.82	0.00	109,198.00	5.74%
Tech Consumables	4,939.95	4,826.04	13,757.41	11,628.87	57,831.00	23.79%
Copier Paper/Supplies	12,438.47	15,422.57	44,577.99	42,414.71	177,055.00	25.18%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	2,614.10	246.28	3,525.26	1,315.90	31,000.00	11.37%
Textbooks	102,159.00	56,336.88	6,206,730.14	4,262,835.20	7,400,000.00	83.87%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
• •				4.572.69	24,322.00	
Computer Accessories	486.29	3,435.85	2,713.86	,	,	11.16%
Library Materials	4,771.92	31.57	7,130.14	5,595.87	275,167.00	2.59%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	10.00	27.63	312.83	369.90	2,244.00	13.94%
Gasoline	0.00	2,082.62	0.00	2,522.58	60,000.00	0.00%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Electricity	51,433.90	0.00	51,433.90	0.00	200,000.00	25.72%
Total Supplies and Materials	1,630,910.54	1,531,744.04	11,362,225.04	8,284,401.22	26,667,237.00	42.61%
Capital Outlay						
Buildings	130,472.54	1,280.10	1,959,441.93	(734.17)	2,360,000.00	83.03%
Addl/Repl Equipment	(15,773.36)	591,509.00	39,454.83	2,714,779.13	947,376.00	4.16%
Aged & Obsolete Equipment	0.00	27,298.39	0.00	41,266.21	0.00	0.00%
Lease/Purchase Equipment	0.00	296.00	0.00	2,015.00	0.00	0.00%
	111 (00.10	(20.202.40	1000005		2 20 7 2 7 6 00	60.440
Total Capital Outlay	114,699.18	620,383.49	1,998,896.76	2,757,326.17	3,307,376.00	60.44%
Other Objects						
Dues & Fees	7,407.03	24,626.87	86,824.79	99,176.28	254,645.00	34.10%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	964,751.52	829,601.72	2,003,245.70	2,165,798.57	11,579,000.00	17.30%
Total Other Objects	972,158.55	854,228.59	2,090,070.49	2,264,974.85	21,438,857.00	9.75%
Non-capitalized Equipment &						
Termination Benefits	405.040.44	000 070 04	E40.007.00	070 700 60	0.040.004.00	0.700/
Non Capitalized Equipment Termination Benefits	195,849.11 0.00	208,978.91 0.00	543,327.22 350,680.00	278,788.38 250,950.00	8,010,961.00 300,000.00	6.78% 116.89%
	0.00	0.00	333,333.33	200,000.00	000,000.00	1.0.0070
Total Non-capitalized Equipment &						
Termination Benefits	195,849.11	208,978.91	894,007.22	529,738.38	8,310,961.00	10.76%
Total Expenditures	40,936,978.26	37,434,390.91	113,822,503.74	100,452,350.57	437,531,950.00	26.01%
1 oan Expenditures	70,730,770.20	37,370.71	113,022,303.74	100,732,330.37	701,001,700.00	20.0170
Excess (Deficit) Revenues over						
Expenditures	(5,479,968.00)	(6,228,014.23)	53,149,520.45	47,149,186.74	4,578,217.00	1160.92%
•			, ,	, ,		
Other Financing Use Excess (Deficit) Rev over Expend						
· · · · · · · · · · · · · · · · · · ·	(5 470 0 0 00)	(6 229 014 22)	53 140 530 45	A7 1A0 106 7A	A 570 317 AA	11(0.030/
including Financing Activity	(5,479,968.00)	(6,228,014.23)	53,149,520.45	47,149,186.74	4,578,217.00	1160.92%

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

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	11,142,010.66	9,752,730.38	83,740,335.02	75,718,095.47	169,577,707.00	49.38%
Lecal December						
Local Revenue Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	57,003.50	0.00	57,003.50	200,000.00	0.00%
School Tuition	45,984.00	44,506.00	46,469.00	44,431.00	140,000.00	33.19%
Interest on Investments	450.08	15,277.52	4,423.05	15,291.84	50,000.00	8.85%
Pupil Activities	31,084.00	4,138.00	96,414.15	37,582.75	210,000.00	45.91%
Receivable Fees Instr Matls-Student Program	12,270.00 34,458.31	(17,941.09) 5,486.63	280,089.67 2,174,513.11	240,953.97 1,994,173.93	679,000.00 2,750,000.00	41.25% 79.07%
Other Local Revenue	29,916.28	7,351.74	167,890.20	110,970.29	240,000.00	69.95%
Total Local Revenue	154,162.67	115,822.30	2,788,673.72	2,500,407.28	4,269,000.00	65.32%
Evidence Based Funding	12,908,533.82	12,408,412.89	38,725,601.46	37,218,938.29	142,000,000.00	27.27%
Evidence Based Funding	12,908,533.82	12,408,412.89	38,725,601.46	37,218,938.29	142,000,000.00	27.27%
2 Marie Dasea Landing	12,9 00,000.02	12,100,112.03	20,722,001110	07,210,500125	112,000,000	2.12.70
Categoricals Other Revenue from State Source	128,908.12	41,334.72	257,816.24	62,002.08	0.00	0.00%
Total Categoricals	128,908.12	41,334.72	257,816.24	62,002.08	0.00	0.00%
Federal Aid Other Revenue						
Total Revenue	24,333,615.27	22,318,300.29	125,512,426.44	115,499,443.12	315,846,707.00	39.74%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	24,333,615.27	22,318,300.29	125,512,426.44	115,499,443.12	315,846,707.00	39.74%
Expenditures						
Salaries						
Teachers Salaries	11,727,983.70	11,011,453.86	25,259,203.71	22,801,126.43	117,538,010.00	21.49%
Administrators Salaries	1,826,498.91	1,709,886.91	6,164,668.80	5,573,802.59	20,432,412.00	30.17%
Technical Salaries	855,233.86	679,052.15	2,705,984.70	2,088,187.73	7,316,043.00	36.99%
Temporary Salaries Daily Substitute Salaries	0.00 413,529.21	0.00 495,194.03	4,927.50 815,594.99	2,062.50 916,187.71	2,000.00	246.38% 20.89%
Hourly Substitute Salaries	68,179.39	65,178.88	118,362.02	108,775.81	3,904,508.00 502,338.00	23.56%
Other Hourly Extra Curr Superv	291,138.17	210,677.28	670,388.42	424,378.25	2,328,243.00	28.79%
Athletic Extra Curr Supervisio	43,434.76	62,929.39	82,472.80	70,848.99	356,833.00	23.11%
Noon Supervision	254,175.04	242,744.19	531,556.83	494,270.04	2,082,957.00	25.52%
Stipends	108,395.01	135,789.73	97,312.61	131,548.88	4,318,804.00	2.25%
Overtime Time & a Half	60,543.02	44,870.62	193,427.70	173,494.06	438,013.00	44.16%
Overtime Double Time Teachers Aides & Assistants	0.00 7,959.30	101.03 4,963.19	63.35	588.60	0.00	0.00% 14.41%
Para Professionals	7,959.30 154,443.98	140,295.54	17,606.34 329,790.17	8,452.98 293,637.70	122,162.00 1,250,645.00	26.37%
Deans Assistants	199,628.17	177,344.35	419,599.06	374,044.48	1,578,974.00	26.57%
12-Month Secretaries	320,562.83	318,101.12	1,117,959.91	1,086,809.64	3,713,074.00	30.11%
10-Month Secretaries	367,805.33	364,797.97	924,775.73	913,192.41	3,400,378.00	27.20%
Clerical Aides	24,972.32	28,831.39	54,829.39	64,286.22	288,371.00	19.01%
Liasons	0.00	38.16	1,119.81	1,699.79	32,387.00	3.46%
Maintenance	14,553.83	11,963.84	47,187.72	49,701.85	186,095.00	25.36%
Drivers Student Helpers	58,462.84 1,629.25	56,375.78 2,103.21	143,992.27 6,562.50	143,654.75 8,194.98	362,030.00 28,065.00	39.77% 23.38%
Total Salaries	16,799,128.92	15,762,692.62	39,707,386.33	35,728,946.39	170,182,342.00	23.33%
	10,/77,120,92	13,702,072.02	32,101,300.33	33,140,740.39	170,102,342,00	23,3376
Employee Benefits Teachers Retirement	1,597,888.11	1,379,648.04	3,629,744.20	3,041,132.19	17,333,295.00	20.94%
Life Insurance	18,054.96	7,141.24	68,968.33	53,670.82	170,178.00	40.53%
Medical Insurance	2,354,327.63	1,667,663.87	9,335,389.35	8,817,790.33	26,765,060.00	34.88%
Dental Insurance	59,240.79	58,557.75	455,814.24	454,076.97	1,283,914.00	35.50%
Disability Insurance	29,103.76	19,034.03	99,944.66	78,011.59	267,935.00	37.30%
<b>Total Employee Benefits</b>	4,058,615.25	3,132,044.93	13,589,860.78	12,444,681.90	45,820,382.00	29.66%

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

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Technical Services	2019-20 5,441.43	2018-19 112,865.07	2019-20 53,198.08	2018-19 330,240.23	2019-20 112,100.00	Annual Budget 47.46%
Admin Professional Services	32,254.82	(39,646.12)	430,027.46	548,604.24	1,151,607.00	37.34%
Instructional Professional Ser	46,286.25	72,157.45	413,238.09	162,441.89	1,569,927.00	26.32%
Audit/Financial Services	55,000.00	1,500.00	55,000.00	41,500.00	111,500.00	49.33%
Legal Services	87,593.57	0.00	138,329.52	32,496.58	154,000.00	89.82%
Other Tech & Prof Serv	264,217.94	133,834.34	1,035,353.50	731,393.33	2,842,393.00	36.43%
Cleaning Services	673.45	0.00	1,704.45	2,047.10	6,500.00	26.22%
Repairs & Maint Services	379,460.01 418.54	270,109.21 644.23	1,427,979.19	519,409.51	2,639,300.00	54.10% 4.63%
Rentals Pupil Transportation	37,104.00	62,241.41	8,654.67 67,323.36	1,509.34 76,903.47	187,000.00 1,098,950.00	6.13%
Indistrict/Regional Travel	7,578.31	25,115.82	17,906.42	40,602.22	188,940.00	9.48%
Travel Conf/Workshops	67,224.30	70,562.85	82,276.39	94,041.23	719,161.00	11.44%
Out Of District Travel	7,335.59	5,510.05	28,978.44	11,653.51	226,963.00	12.77%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	1,512.90	4,178.77	3,246.99	11,119.64	63,000.00	5.15%
Communications/Postage	125,301.89	463,853.40	393,859.95	514,625.72	1,969,582.00	20.00%
Advertising	1,021.20	138.00	3,842.79	15,428.07	22,200.00	17.31%
Printing & Duplicating	17,468.10	12,822.91	40,019.51	37,219.50	260,023.00 38,000.00	15.39%
Binding Copier Service/Repair	0.00 4,039.90	0.00 16,392.82	707.75 47,636.44	1,464.00 88,520.77	550,156.00	1.86% 8.66%
Copier Service/Repail Copier Lease/Rental	0.00	18.68	25.18	24.63	4,500.00	0.56%
Unemployment Compensation	0.00	0.00	11,215.00	27,058.07	150,000.00	7.48%
Other Purchased Services	0.00	0.00	0.00	34.43	0.00	0.00%
Total Purchased Services	1,139,932.20	1,212,298.89	4,260,523.18	3,288,337.48	14,071,552.00	30.28%
Supplies and Materials						
Supplies	412,888.81	184,644.32	1,996,794.13	1,213,189.86	9,219,907.00	21.66%
Food Service Food & Supplies	182.24	0.00	1,838.67	4,099.98	12,500.00	14.71%
Tech Consumables	4,939.95	4,826.04	13,757.41	11,628.87	57,831.00	23.79%
Copier Paper/Supplies Freight In/Shipping	12,438.47 0.00	15,422.57 0.00	44,577.99 0.00	42,414.71 0.00	177,055.00 1,000.00	25.18% 0.00%
Support Materials	2,336.40	0.00	2,336.40	0.00	23,000.00	10.16%
Textbooks	102,159.00	56,336.88	6,206,730.14	4,262,835.20	7,400,000.00	83.87%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	486.29	3,450.85	2,473.88	4,243.69	20,572.00	12.03%
Library Materials	4,771.92	31.57	7,130.14	1,945.19	245,167.00	2.91%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	10.00	27.63	312.83	125.42	2,000.00	15.64%
Gasoline	0.00	2,082.62	0.00	2,522.58	30,000.00	0.00%
Total Supplies and Materials	540,213.08	266,822.48	8,275,951.59	5,543,005.50	17,195,169.00	48.13%
Capital Outlay						
Buildings	130,472.54	1,280.10	1,959,441.93	(734.17)	2,360,000.00	83.03%
Addl/Repl Equipment	(15,773.36)	468,731.51	38,354.85	2,583,018.15	655,126.00	5.85%
Aged & Obsolete Equipment	0.00	27,298.39	0.00	41,266.21	0.00	0.00%
Total Capital Outlay	114,699.18	497,310.00	1,997,796.78	2,623,550.19	3,015,126.00	66.26%
Other Objects						
Dues & Fees	7,407.03	24,526.87	86,824.79	98,502.28	218,145.00	39.80%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	46,380.00	49,662.27	43,674.92	354,163.85	517,000.00	8.45%
Total Other Objects	53,787.03	74,189.14	130,499.71	452,666.13	10,340,357.00	1.26%
	,	,	,	•		-
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	55,005.63	0.00	270,243.96	0.00	7,286,961.00	3.71%
Termination Benefits	0.00	0.00	350,680.00	250,950.00	300,000.00	116.89%
Termination benefits	0.00	0.00	330,000.00	230,930.00	300,000.00	110.0976
Total Non-capitalized Equipment &						
Termination Benefits	55,005.63	0.00	620,923.96	250,950.00	7,586,961.00	8.18%
<b>Total Expenditures</b>	22,761,381.29	20,945,358.06	68,582,942.33	60,332,137.59	268,211,889.00	25.57%
Evenes (Definit) Dever						
Excess (Deficit) Revenues over Expenditures	1,572,233.98	1,372,942.23	56,929,484.11	55,167,305.53	47,634,818.00	119.51%
Expenditures	1,314,433.90	1,314,744.43	20,747,404.11	22,107,202.23	77,057,010.00	117.5170

### School District U-46

## Monthly Financial Report Period Ending Thursday, October 31, 2019 Education Fund

			Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	1,572,233.98	1,372,942.23	56,929,484.11	55,167,305.53	47,634,818.00	119.51%

### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Food & Nutrition Fund

	Current Year	Prior Year	od & Nutrition Fund YTD	Prior YTD	Annual	Current year
	MTD 2019-20	MTD 2018-19	Actual 2019-20	Actual 2018-19	Budget 2019-20	as a % of Annual Budget
Revenues: Taxes						
Local Revenue						
Food Sales To Students-Lunch	405,008.82	382,020.71	1,038,221.99	1,044,558.25	3,600,000.00	28.84%
Other Local Revenue	0.00	0.00	3,987.90	1,725.00	0.00	0.00%
Total Local Revenue	405,008.82	382,020.71	1,042,209.89	1,046,283.25	3,600,000.00	28.95%
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	17,473.68	10,597.00	107,000.00	16.33%
<b>Total Categoricals</b>	0.00	0.00	17,473.68	10,597.00	107,000.00	16.33%
Federal Aid						
National School Lunch Program	1,130,607.97	1,029,892.24	1,876,105.35	1,732,680.45	9,500,000.00	19.75%
Child & Adult Care Food Progra	62,292.00	0.00	100,076.45	0.00	0.00	0.00%
School Breakfast Program	377,181.21	212,486.49	589,608.20	334,796.89	2,000,000.00	29.48%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
Total Federal Aid	1,697,081.18	1,490,378.73	2,819,790.00	2,315,477.34	12,669,621.00	22.26%
Other Revenue						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	0.00	0.00	74,950.00	0.00	0.00	0.00%
Total Revenue	2,102,090.00	1,872,399.44	3,954,423.57	3,372,357.59	16,376,621.00	24.15%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	2,102,090.00	1,872,399.44	3,954,423.57	3,372,357.59	16,376,621.00	24.15%
Expenditures						
Salaries						
Administrators Salaries	52,426.89	52,246.04	147,527.38	160,868.72	556,413.00	26.51%
Technical Salaries	37,159.05	37,306.76	85,804.92	84,349.41	345,618.00	24.83%
Other Hourly Extra Curr Superv	5,431.25	6,800.75	31,902.75	39,978.00	103,692.00	30.77%
Overtime Time & a Half	1,268.67	355.37	5,514.89	959.04	5,338.00	103.31%
12-Month Secretaries	7,865.24	7,821.84	23,064.62	26,552.58	90,855.00	25.39%
Custodians	5,653.92	0.00	5,653.92	0.00	323,082.00	1.75%
Drivers	0.00	0.00	54,243.72	47,412.73 942,041.72	273,712.00	19.82%
Food Service Tech	479,202.24	426,641.29	1,085,592.89	942,041.72	4,017,373.00	27.02%
Total Salaries	589,007.26	531,172.05	1,439,305.09	1,302,162.20	5,716,083.00	25.18%
<b>Employee Benefits</b>						
Life Insurance	1,275.76	500.05	5,033.75	3,274.36	17,795.00	28.29%
Medical Insurance	108,377.40	79,790.32	445,647.15	380,271.11	1,232,611.00	36.15%
Dental Insurance	3,209.77	3,620.31	25,718.68	23,800.20	60,399.00	42.58%
Disability Insurance	135.75	653.07	474.59	2,571.81	8,102.00	5.86%
IMRF/SS/Medicare Allocation	104,683.36	102,489.96	277,242.74	252,969.89	847,571.00	32.71%
<b>Total Employee Benefits</b>	217,682.04	187,053.71	754,116.91	662,887.37	2,166,478.00	34.81%
Purchased Services						
Admin Professional Services	2,835.00	519.17	5,625.00	17,055.46	233,000.00	2.41%
Other Tech & Prof Serv	2,251.62	13,807.09	39,692.66	84,902.11	28,100.00	141.26%
Sanitation Services	3,973.42	0.00	3,973.42	0.00	109,000.00	3.65%
Repairs & Maint Services	37,658.70	10,366.45	56,932.03	41,695.44	109,210.00	52.13%
Rentals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Contract Cleaning	9,001.52	0.00	9,001.52	0.00	0.00	0.00%
Exterminating	439.64	0.00	439.64	0.00	12,000.00	3.66%
Indistrict/Regional Travel	532.51	679.41	1,204.84	1,435.44	3,500.00	34.42%
Travel Conf/Workshops Out Of District Travel	0.00 0.00	555.00 0.00	396.94 2,750.27	959.07 65.00	5,000.00 3,000.00	7.94% 91.68%
Awards and Banquets	724.50	0.00	2,750.27 1,240.71	0.00	4,000.00	31.02%
Communications/Postage	975.68	946.32	6,314.15	8,340.35	8,000.00	78.93%
Printing & Duplicating	232.67	1,414.38	2,175.18	4,530.12	17,100.00	12.72%
Water/Sewer	9,233.28	0.00	9,233.28	0.00	32,600.00	28.32%
Workers Compensation	18,500.00	37,000.00	37,000.00	37,000.00	185,000.00	20.00%
•						

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

Food & Nutrition Fund

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Total Purchased Services	86,358.54	65,287.82	175,979.64	195,982.99	753,510.00	23.35%
Supplies and Materials						
Supplies and Materials Supplies	11,326.97	10,734.57	53,586.71	49,025.13	93,500.00	57.31%
Food Service Food & Supplies	754,957.65	679,127.48	2,171,458.87	1,669,723.64	5,787,000.00	37.52%
Custodial Supplies	6,269.82	0.00	6,269.82	0.00	109,198.00	5.74%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	127,000.00	248,000.00	254,000.00	248,000.00	1,169,621.00	21.72%
				,	, ,	
Electricity	51,433.90	0.00	51,433.90	0.00	200,000.00	25.72%
<b>Total Supplies and Materials</b>	950,988.34	937,862.05	2,536,749.30	1,966,748.77	7,389,319.00	34.33%
Capital Outlay						
Addl/Repl Equipment	0.00	2,962.66	0.00	8,244.78	100,000.00	0.00%
Lease/Purchase Equipment	0.00	296.00	0.00	2,015.00	0.00	0.00%
Lease/i dichase Equipment	0.00	230.00	0.00	2,013.00	0.00	0.0076
Total Capital Outlay	0.00	3,258.66	0.00	10,259.78	100,000.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	0.00	124.00	34,500.00	0.00%
Dues & Fees	0.00	0.00	0.00	124.00	34,300.00	0.00%
Total Other Objects	0.00	0.00	0.00	124.00	34,500.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	35,456.48	0.00	73,800.28	0.00	24,000.00	307.50%
Non Suphanzed Equipment	50,450.40	0.00	70,000.20	0.00	24,000.00	007.0070
Total Non-capitalized Equipment &						
Termination Benefits	35,456.48	0.00	73,800.28	0.00	24,000.00	307.50%
Total Expenditures	1,879,492.66	1,724,634.29	4,979,951.22	4,138,165.11	16,183,890.00	30.77%
Excess (Deficit) Revenues over						
Expenditures	222,597.34	147,765.15	(1,025,527.65)	(765,807.52)	192,731.00	-532.10%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	222,597.34	147,765.15	(1,025,527.65)	(765,807.52)	192,731.00	-532.10%
	223,071.04	147,700.10	(1,020,027.00)	(700,007102)	172,751.00	222.1070

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

SAFE Latchkey Program Fund

Revenue   Reve	32.62%
School Tuition   254,315.09   308,206.55   766,519.75   801,331.99   2,350,000.00	
Categoricals Federal Aid Other Revenue  Total Revenue 254,315.09 308,206.55 766,519.75 801,331.99 2,350,000.00  Revenue from Financing Activities  Total Revenue & Fin Activities 254,315.09 308,206.55 766,519.75 801,331.99 2,350,000.00  Expenditures Salaries Administrators Salaries 6,083.52 6,101.08 23,540.59 22,488.94 70,584.00 Other Hourly Extra Curr Superv 106,425.53 98,724.22 320,324.16 287,473.60 1,050,000.00 Overtime Time & a Half 1,051.50 221.00 6,232.77 3,021.59 3,376.00 12-Month Secretaries 7,360.29 8,492.90 29,194.44 29,419.71 102,700.00  Total Salaries 120,920.84 113,539.20 379,291.96 342,403.84 1,226,660.00  Employee Benefits Teachers Retirement 1,705.84 1,679.44 5,283.61 4,943.59 14,857.00 Life Insurance 17.60 6.67 69,43 43.66 862.00 Medical Insurance 1753.41 149.15 1,229.20 980.53 7,742.00 Dental Insurance 153.41 149.15 1,229.20 980.53 7,742.00 Disability Insurance 24.24 128.57 84.75 506.25 2,246.00 IMRF/SS/Medicare Allocation 12,036.33 11,752.94 41,497.24 36,684.84 96,709.00	32.62%
Total Revenue   254,315.09   308,206.55   766,519.75   801,331.99   2,350,000.00	
Revenue from Financing Activities   254,315.09   308,206.55   766,519.75   801,331.99   2,350,000.00	
Total Revenue & Fin Activities         254,315.09         308,206.55         766,519.75         801,331.99         2,350,000.00           Expenditures           Salaries         Administrators Salaries         6,083.52         6,101.08         23,540.59         22,488.94         70,584.00           Other Hourly Extra Curr Superv         106,425.53         98,724.22         320,324.16         287,473.60         1,050,000.00           Overtime Time & a Half         1,051.50         221.00         6,232.77         3,021.59         3,376.00           12-Month Secretaries         7,360.29         8,492.90         29,194.44         29,419.71         102,700.00           Total Salaries         120,920.84         113,539.20         379,291.96         342,403.84         1,226,660.00           Employee Benefits         Teachers Retirement         1,705.84         1,679.44         5,283.61         4,943.59         14,857.00           Life Insurance         17.60         6.67         69.43         43.66         862.00           Medical Insurance         4,150.63         2,849.66         17,067.34         13,581.12         162,001.00           Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Ins	32.62%
Expenditures           Salaries         Administrators Salaries         6,083.52         6,101.08         23,540.59         22,488.94         70,584.00           Other Hourly Extra Curr Superv         106,425.53         98,724.22         320,324.16         287,473.60         1,050,000.00           Overtime Time & a Half         1,051.50         221.00         6,232.77         3,021.59         3,376.00           12-Month Secretaries         7,360.29         8,492.90         29,194.44         29,419.71         102,700.00           Total Salaries         120,920.84         113,539.20         379,291.96         342,403.84         1,226,660.00           Employee Benefits         Teachers Retirement         1,705.84         1,679.44         5,283.61         4,943.59         14,857.00           Life Insurance         17.60         6.67         69.43         43.66         862.00           Medical Insurance         4,150.63         2,849.66         17,067.34         13,581.12         162,001.00           Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation	
Salaries         Administrators Salaries         6,083.52         6,101.08         23,540.59         22,488.94         70,584.00           Other Hourly Extra Curr Superv         106,425.53         98,724.22         320,324.16         287,473.60         1,050,000.00           Overtime Time & a Half         1,051.50         221.00         6,232.77         3,021.59         3,376.00           12-Month Secretaries         7,360.29         8,492.90         29,194.44         29,419.71         102,700.00           Total Salaries           120,920.84         113,539.20         379,291.96         342,403.84         1,226,660.00           Employee Benefits           Teachers Retirement         1,705.84         1,679.44         5,283.61         4,943.59         14,857.00           Life Insurance         17.60         6.67         69.43         43.66         862.00           Medical Insurance         4,150.63         2,849.66         17,067.34         13,581.12         162,001.00           Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation	32.62%
Other Hourly Extra Curr Superv         106,425.53         98,724.22         320,324.16         287,473.60         1,050,000.00           Overtime Time & a Half         1,051.50         221.00         6,232.77         3,021.59         3,376.00           12-Month Secretaries         7,360.29         8,492.90         29,194.44         29,419.71         102,700.00           Total Salaries           Employee Benefits           Teachers Retirement         1,705.84         1,679.44         5,283.61         4,943.59         14,857.00           Life Insurance         17.60         6.67         69.43         43.66         862.00           Medical Insurance         4,150.63         2,849.66         17,067.34         13,581.12         162,001.00           Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation         12,036.33         11,752.94         41,497.24         36,684.84         96,709.00	
Other Hourly Extra Curr Superv         106,425.53         98,724.22         320,324.16         287,473.60         1,050,000.00           Overtime Time & a Half         1,051.50         221.00         6,232.77         3,021.59         3,376.00           12-Month Secretaries         7,360.29         8,492.90         29,194.44         29,419.71         102,700.00           Total Salaries           Employee Benefits           Teachers Retirement         1,705.84         1,679.44         5,283.61         4,943.59         14,857.00           Life Insurance         17.60         6.67         69.43         43.66         862.00           Medical Insurance         4,150.63         2,849.66         17,067.34         13,581.12         162,001.00           Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation         12,036.33         11,752.94         41,497.24         36,684.84         96,709.00	33.35%
12-Month Secretaries         7,360.29         8,492.90         29,194.44         29,419.71         102,700.00           Total Salaries         120,920.84         113,539.20         379,291.96         342,403.84         1,226,660.00           Employee Benefits         Teachers Retirement         1,705.84         1,679.44         5,283.61         4,943.59         14,857.00           Life Insurance         17.60         6.67         69.43         43.66         862.00           Medical Insurance         4,150.63         2,849.66         17,067.34         13,581.12         162,001.00           Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation         12,036.33         11,752.94         41,497.24         36,684.84         96,709.00	30.51%
Total Salaries         120,920.84         113,539.20         379,291.96         342,403.84         1,226,660.00           Employee Benefits           Teachers Retirement         1,705.84         1,679.44         5,283.61         4,943.59         14,857.00           Life Insurance         17.60         6.67         69.43         43.66         862.00           Medical Insurance         4,150.63         2,849.66         17,067.34         13,581.12         162,001.00           Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation         12,036.33         11,752.94         41,497.24         36,684.84         96,709.00	184.62%
Employee Benefits           Teachers Retirement         1,705.84         1,679.44         5,283.61         4,943.59         14,857.00           Life Insurance         17.60         6.67         69.43         43.66         862.00           Medical Insurance         4,150.63         2,849.66         17,067.34         13,581.12         162,001.00           Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation         12,036.33         11,752.94         41,497.24         36,684.84         96,709.00	28.43%
Teachers Retirement         1,705.84         1,679.44         5,283.61         4,943.59         14,857.00           Life Insurance         17.60         6.67         69.43         43.66         862.00           Medical Insurance         4,150.63         2,849.66         17,067.34         13,581.12         162,001.00           Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation         12,036.33         11,752.94         41,497.24         36,684.84         96,709.00	30.92%
Life Insurance     17.60     6.67     69.43     43.66     862.00       Medical Insurance     4,150.63     2,849.66     17,067.34     13,581.12     162,001.00       Dental Insurance     153.41     149.15     1,229.20     980.53     7,742.00       Disability Insurance     24.24     128.57     84.75     506.25     2,246.00       IMRF/SS/Medicare Allocation     12,036.33     11,752.94     41,497.24     36,684.84     96,709.00	
Medical Insurance         4,150.63         2,849.66         17,067.34         13,581.12         162,001.00           Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation         12,036.33         11,752.94         41,497.24         36,684.84         96,709.00	35.56%
Dental Insurance         153.41         149.15         1,229.20         980.53         7,742.00           Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation         12,036.33         11,752.94         41,497.24         36,684.84         96,709.00	8.05%
Disability Insurance         24.24         128.57         84.75         506.25         2,246.00           IMRF/SS/Medicare Allocation         12,036.33         11,752.94         41,497.24         36,684.84         96,709.00	10.54% 15.88%
IMRF/SS/Medicare Allocation 12,036.33 11,752.94 41,497.24 36,684.84 96,709.00	3.77%
T. I. I. D. C. 10.000.05 1/5//10 /520.05 5/600.00 20/4/500	42.91%
Total Employee Benefits 18,088.05 16,566.43 65,231.57 56,739.99 284,417.00	22.94%
Purchased Services	
Instructional Professional Ser 0.00 0.00 0.00 0.00 5,000.00	0.00%
Pupil Transportation 0.00 0.00 16,729.21 17,208.15 18,000.00	92.94%
Indistrict/Regional Travel 0.00 0.00 0.00 3,000.00	0.00%
Travel Conf/Workshops 0.00 0.00 0.00 3,000.00	0.00%
Communications/Postage         60.85         60.38         127.42         124.64         7,400.00           Printing & Duplicating         0.00         0.00         0.00         0.00         2,500.00	1.72% 0.00%
Copier Lease/Rental 0.00 0.00 0.00 0.00 3,000.00	0.00%
Insurance 1,250.00 1,250.00 5,000.00 5,000.00 15,000.00	33.33%
Other Purchased Services         4,179.34         0.00         4,310.34         6,184.00         34,000.00	12.68%
Total Purchased Services 5,490.19 1,310.38 26,166.97 28,516.79 90,900.00	28.79%
Supplies and Materials	
Supplies         877.83         228.28         8,537.39         5,201.58         45,000.00	18.97%
Food Service Food & Supplies 598.68 0.00 3,750.34 8,022.36 162,000.00	2.32%
Total Supplies and Materials 1,476.51 228.28 12,287.73 13,223.94 207,000.00	5.94%
Capital Outlay         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 BenefitsNon Capitalized Equipment998.000.00998.000.002,000.00	49.90%
Total Non-capitalized Equipment & Termination Benefits 998.00 0.00 998.00 0.00 2,000.00	40 000/
101 miliation Dencins 770.00 0.00 978.00 0.00 2,000.00	49.90%
Total Expenditures 146,973.59 131,644.29 485,076.21 440,884.56 1,810,977.00	

### School District U-46

# Monthly Financial Report Period Ending Thursday, October 31, 2019 SAFE Latchkey Program Fund

		SALE.	Latenkey i rogram r ui	ıu		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Excess (Deficit) Revenues over						
Expenditures	107,341.50	176,562.26	281,443.54	360,447.43	539,023.00	52.21%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	107,341.50	176,562.26	281,443.54	360,447.43	539,023.00	52.21%

### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 State Grants Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	State Grants Fund YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues: Taxes Local Revenue						<u> </u>
Categoricals	4 092 66	11 500 60	21 524 54	22 211 96	261 775 00	8.71%
Voc Ed Program Improve Grant Driver Education	4,983.66 0.00	11,522.68 0.00	31,524.54 62,843.27	22,211.86 0.00	361,775.00 250,000.00	25.14%
Safe Schools Grant (ROE)	14,318.99	0.00	14,318.99	0.00	70,000.00	20.46%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Other Revenue from State Source	0.00	0.00	0.00	49,821.00	0.00	0.00%
Total Categoricals	19,302.65	11,522.68	108,686.80	72,032.86	725,775.00	14.98%
Federal Aid Other Revenue						
Total Revenue	19,302.65	11,522.68	108,686.80	72,032.86	725,775.00	14.98%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	19,302.65	11,522.68	108,686.80	72,032.86	725,775.00	14.98%
Expenditures Salaries						
Teachers Salaries	8,862.66	5,546.10	17,725.32	11,092.20	69,568.00	25.48%
Daily Substitute Salaries	500.00	400.00	500.00	400.00	3,400.00	14.71%
Hourly Substitute Salaries	0.00	87.00	0.00	87.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	1,677.59	5,851.75	2,310.02	26,000.00	22.51%
10-Month Secretaries	0.00	2,926.97	0.00	5,853.94	0.00	0.00%
Total Salaries	9,362.66	10,637.66	24,077.07	19,743.16	98,968.00	24.33%
Employee Benefits	0.00	4 050 50	4 000 00	0.004.00	44.040.00	45.000/
Teachers Retirement Life Insurance	0.00 0.00	1,253.58 7.02	1,823.96 7.01	2,304.33 14.03	11,918.00 68.00	15.30% 10.31%
Medical Insurance	0.00	2,084.25	2,100.53	4,168.51	19,117.00	10.99%
Dental Insurance	0.00	48.18	52.62	96.36	395.00	13.32%
Disability Insurance	0.00	16.07	16.35	32.14	108.00	15.14%
<b>Total Employee Benefits</b>	0.00	3,409.10	4,000.47	6,615.37	31,606.00	12.66%
Purchased Services						
Other Tech & Prof Serv	4,909.68	3,444.70	10,309.68	10,602.30	6,000.00	171.83%
Pupil Transportation	0.00	139.22	0.00	5,727.20	6,000.00 1.000.00	0.00%
Travel Conf/Workshops Out Of District Travel	0.00 0.00	0.00 0.00	695.00 0.00	0.00 135.00	5,000.00	69.50% 0.00%
<b>Total Purchased Services</b>	4,909.68	3,583.92	11,004.68	16,464.50	18,000.00	61.14%
Supplies and Materials						
Supplies	0.00	26,073.46	1,687.31	53,575.64	49,000.00	3.44%
Library Materials	0.00	0.00	0.00	3,650.68	30,000.00	0.00%
<b>Total Supplies and Materials</b>	0.00	26,073.46	1,687.31	57,226.32	79,000.00	2.14%
Capital Outlay Addl/Repl Equipment	0.00	119,850.00	0.00	119,850.00	91,000.00	0.00%
<b>Total Capital Outlay</b>	0.00	119,850.00	0.00	119,850.00	91,000.00	0.00%
Other Objects Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	74,574.00	0.00	76,330.00	30,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	74 574 00	0.00	76 220 00	30,000.00	Δ ΔΔ0/
1 et filliation deficitis	0.00	74,574.00	U.UU	76,330.00	30,000.00	0.00%
<b>Total Expenditures</b>	14,272.34	238,128.14	40,769.53	296,229.35	348,574.00	11.70%

## School District U-46

# Monthly Financial Report Period Ending Thursday, October 31, 2019 State Grants Fund

			State Grants Fana			
	Current Year	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	MTD					
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Excess (Deficit) Revenues over Expenditures	5,030.31	(226,605,46)	67.917.27	(224,196,49)	377,201.00	18.01%
Expenditures	5,030.31	(220,005.40)	07,917.27	(224,190.49)	3/7,201.00	10.0170
Other Financing Use Excess (Deficit) Rev over Expend				4-1-1-1		10.44
including Financing Activity	5,030.31	(226,605.46)	67,917.27	(224,196.49)	377,201.00	18.01%

### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Federal Grants Fund

		Federal Grants Fund				
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	006 530 00	76 520 00	1 207 170 00	277 507 00	9,000,000.00	14.30%
	906,520.00	76,530.00	1,287,178.00	277,587.00		
Title I - School Improvement	77,012.00	0.00	161,601.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,028.00	0.00	2,141.00	0.00	0.00%
21st Century Comm Learning	18,663.00	25,161.00	34,846.00	27,244.00	540,000.00	6.45%
Voc Ed Perkins Title IIc	174,060.44	0.00	174,060.44	19,296.32	300,000.00	58.02%
Title II - Teacher Quality	460,204.00	108,497.00	1,170,274.00	172,835.00	1,142,000.00	102.48%
Total Federal Aid	1,636,459.44	211,216.00	2,827,959.44	499,103.32	10,982,000.00	25.75%
Other Revenue						
Total Revenue	1,636,459.44	211,216.00	2,827,959.44	499,103.32	10,982,000.00	25.75%
Revenue from Financing Activities	, ,	<u> </u>	, ,	,	, ,	
Total Revenue & Fin Activities	1,636,459.44	211,216.00	2,827,959.44	499,103.32	10,982,000.00	25.75%
Expenditures						
Salaries						
Teachers Salaries	364,186.47	276,695.88	763,782.19	568,659.26	1,830,350.00	41.73%
Administrators Salaries	47,787.04	43,423.79	140,521.07	126,224.31	226,935.00	61.92%
Technical Salaries	42,487.84	36,805.13	129,500.50	113,530.89	267,488.00	48.41%
Daily Substitute Salaries	0.00	5,118.13	0.00	10,168.23	73,380.00	0.00%
,	0.00	412.25	0.00	412.25	0.00	0.00%
Hourly Substitute Salaries						
Other Hourly Extra Curr Superv	86,994.63	92,887.58	440,510.07	313,586.94	1,127,077.00	39.08%
Noon Supervision	1,204.24	2,670.00	2,981.21	2,670.00	0.00	0.00%
Overtime Time & a Half	859.91	340.47	1,221.40	415.11	812.00	150.42%
Teachers Aides & Assistants	112,321.33	106,806.12	237,854.14	206,780.61	894,659.00	26.59%
Deans Assistants	13,406.26	8,902.50	27,441.46	14,092.50	83,864.00	32.72%
10-Month Secretaries	1,188.24	(318.12)	2,811.28	1,052.02	6,181.00	45.48%
Liasons	3,576.68	3,396.68	7,585.76	6,936.03	33,655.00	22.54%
Total Salaries	674,012.64	577,140.41	1,754,209.08	1,364,528.15	4,544,401.00	38.60%
Employee Benefits						
Teachers Retirement	44,511.98	79,575.58	211,454.23	189,464.67	878,666.00	24.07%
Life Insurance	0.00	408.31	716.50	1,035.56	5,685.00	12.60%
Medical Insurance	0.00	52,100.43	70,484.98	118,711.53	592,943.00	11.89%
Dental Insurance	0.00	2,554.89	4,277.53	5,770.08	31,707.00	13.49%
Disability Insurance	0.00	511.21	678.34	1,090.72	4,916.00	13.80%
Total Employee Benefits	44,511.98	135,150.42	287,611.58	316,072.56	1,513,917.00	19.00%
Danish and Coming						
Purchased Services	00 404 00	24 024 40	75 000 77	447 EC4 OC	E4E 000 00	4.4.740/
Instructional Professional Ser	23,181.60	31,021.40	75,928.77	417,561.80	515,000.00	14.74%
Other Tech & Prof Serv	76,322.86	161,241.46	596,809.41	862,554.07	1,327,500.00	44.96%
Pupil Transportation	13,196.60	11,855.69	17,366.05	15,051.17	146,000.00	11.89%
Indistrict/Regional Travel	481.28	653.13	611.08	790.80	4,500.00	13.58%
Travel Conf/Workshops	2,607.90	9,771.38	7,197.90	23,997.38	52,000.00	13.84%
Out Of District Travel	0.00	801.06	0.00	3,278.66	8,000.00	0.00%
Communications/Postage	0.00	0.00	236.10	0.00	500.00	47.22%
Total Purchased Services	115,790.24	215,344.12	698,149.31	1,323,233.88	2,053,500.00	34.00%
		·				
Supplies and Materials Supplies	89,881.69	260,607.38	217,818.53	331,336.07	837,500.00	26.01%
		·	· 			
Total Supplies and Materials	89,881.69	260,607.38	217,818.53	331,336.07	837,500.00	26.01%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	0.00	100.00	2,000.00	0.00%

## School District U-46

## Monthly Financial Report Period Ending Thursday, October 31, 2019

Fod	aral	Grants	Fund

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Tuition	0.00	0.00	0.00	238.00	0.00	0.00%
<b>Total Other Objects</b>	0.00	0.00	0.00	338.00	2,000.00	0.00%
Non-capitalized Equipment &						
Non Capitalized Equipment	100,859.00	60,560.50	194,754.98	83,603.16	458,000.00	42.52%
Total Non-capitalized Equipment &						
Termination Benefits	100,859.00	60,560.50	194,754.98	83,603.16	458,000.00	42.52%
Total Expenditures	1,025,055.55	1,248,802.83	3,152,543.48	3,419,111.82	9,509,318.00	33.15%
E (D.C.IA) D.						
Excess (Deficit) Revenues over Expenditures	611,403.89	(1,037,586.83)	(324,584.04)	(2,920,008.50)	1,472,682.00	-22.04%
Other Financing Use Excess (Deficit) Rev over Expend	611,403.89	(1,037,586.83)	(324,584.04)	(2,920,008.50)	1,472,682.00	-22.04%
including Financing Activity	011,403.89	(1,037,380.83)	(324,384.04)	(4,940,008.50)	1,4/4,082.00	-22.04%

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

Other Revenue Grants Fund

		Otner	Revenue Grants Fund			
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual	Annual Budget 2019-20	Current year as a % of
Revenues:	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
School Partners in City Grant	0.00	0.00	0.00	325.00	0.00	0.00%
Wisdom Foundation	210.00	0.00	210.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	3,000.00	5,000.00	3,000.00	9,000.00	0.00	0.00%
U46 Educational Foundation	0.00	151.00	0.00	151.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	0.00	8,314.00	0.00	0.00%
<b>Total Other Revenue</b>	3,210.00	5,151.00	3,210.00	17,790.00	0.00	0.00%
Total Revenue	3,210.00	5,151.00	3,210.00	17,790.00	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	3,210.00	5,151.00	3,210.00	17,790.00	0.00	0.00%
Expenditures						
Salaries						
<b>Employee Benefits</b>						
Purchased Services						
Supplies and Materials						
Supplies	0.00	(4,318.12)	5,050.00	1,171.57	0.00	0.00%
Total Supplies and Materials	0.00	(4,318.12)	5,050.00	1,171.57	0.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	(35.17)	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	(35.17)	0.00	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment &						
<b>Termination Benefits</b>						
Non Capitalized Equipment	0.00	9,558.94	0.00	11,843.14	0.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	9,558.94	0.00	11,843.14	0.00	0.00%
Total Expenditures	0.00	5,205.65	5,050.00	13,014,71	0.00	0.00%
- Dapenditures	0.00	2,202.02	2,020.00	10,01471	0.00	0.0070
Excess (Deficit) Revenues over						
Expenditures	3,210.00	(54.65)	(1,840.00)	4,775.29	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend		/ <b>=</b> 4 /= :	(4.040.65)		0.00	
including Financing Activity	3,210.00	(54.65)	(1,840.00)	4,775.29	0.00	0.00%

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

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues: Taxes						
Local Revenue Evidence Based Funding	1,790,862.08	1,588,882.14	5,372,586.24	4,765,839.66	19,700,000.00	27.27%
<b>Evidence Based Funding</b>	1,790,862.08	1,588,882.14	5,372,586.24	4,765,839.66	19,700,000.00	27.27%
Categoricals						
Federal Aid Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	13,837.00	48,924.00	130,734.00	150,232.00	1,937,000.00	6.75%
Total Federal Aid	13,837.00	48,924.00	130,734.00	150,232.00	1,997,000.00	6.55%
Other Revenue						
<b>Total Revenue</b>	1,804,699.08	1,637,806.14	5,503,320.24	4,916,071.66	21,697,000.00	25.36%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	1,804,699.08	1,637,806.14	5,503,320.24	4,916,071.66	21,697,000.00	25.36%
Expenditures						
Salaries Teachers Salaries	3,585,603.69	3,216,166.14	7,664,574.60	6,735,630.55	31,711,407.00	24.17%
Administrators Salaries	61,478.31	63,589.17	237,894.33	235,909.25	738,811.00	32.20%
Technical Salaries	8,265.28	8,289.17	31,983.04	30,554.34	92,320.00	34.64%
Daily Substitute Salaries	96,780.75	3,609.17	178,138.13	5,460.11	793,743.00	22.44%
Hourly Substitute Salaries	10,824.38	10,335.50	18,701.47	16,036.31	67,113.00	27.87%
Other Hourly Extra Curr Superv	13,091.79	9,028.05	82,022.78	55,916.21	396,400.00	20.69%
Overtime Time & a Half Bilingual Aides	91.58 11,111.31	242.78 12,761.09	316.89 23,292.45	1,493.53 28,287.87	8,548.00 150,220.00	3.71% 15.51%
12-Month Secretaries	6,158.89	6,128.25	21,251.69	20,825.35	72,046.00	29.50%
Liasons	127,134.31	122,046.55	286,692.78	247,631.17	1,073,439.00	26.71%
Total Salaries	3,920,540.29	3,452,195.87	8,544,868.16	7,377,744.69	35,104,047.00	24.34%
Employee Benefits						
Teachers Retirement	390,597.56	344,243.85	799,347.89	702,984.66	4,255,279.00	18.78%
Life Insurance	2,102.87	1,355.80	9,072.18	6,732.79	32,123.00	28.24%
Medical Insurance	455,646.48	420,178.13	1,987,241.16	1,700,280.86	5,060,345.00	39.27%
Dental Insurance	11,328.79	16,248.78	96,372.42	84,863.82	256,839.00	37.52%
Disability Insurance	6,578.95	4,241.54	23,727.49	15,364.55	52,780.00	44.96%
Total Employee Benefits	866,254.65	786,268.10	2,915,761.14	2,510,226.68	9,657,366.00	30.19%
Purchased Services						
Instructional Professional Ser	23,099.60	18,549.62	38,099.60	31,437.62	30,000.00	127.00%
Other Tech & Prof Serv Indistrict/Regional Travel	51,416.00 1,420.70	26,742.91 1,145.43	111,840.70 1,982.03	44,236.15 1,876.39	124,480.00 7,200.00	89.85% 27.53%
Travel Conf/Workshops	655.62	2,128.00	655.62	2,128.00	28,000.00	2.34%
Out Of District Travel	0.00	1,745.60	0.00	1,745.60	20,000.00	0.00%
Communications/Postage	1,686.68	1,078.72	2,259.72	1,300.85	6,600.00	34.24%
Printing & Duplicating	2,955.13	339.12	3,604.20	3,955.08	0.00	0.00%
<b>Total Purchased Services</b>	81,233.73	51,729.40	158,441.87	86,679.69	216,280.00	73.26%
Supplies and Materials Supplies	22,372.45	16,525.64	37,114.90	140,398.83	221,500.00	16.76%
		·				
Total Supplies and Materials	22,372.45	16,525.64	37,114.90	140,398.83	221,500.00	16.76%
Capital Outlay Other Objects						
Dues & Fees	0.00	0.00	0.00	50.00	0.00	0.00%
Tuition	2,377.50	352.50	8,870.50	12,212.50	12,000.00	73.92%
<b>Total Other Objects</b>	2,377.50	352.50	8,870.50	12,262.50	12,000.00	73.92%

Non-capitalized Equipment & Termination Benefits

Final

### School District U-46

## Monthly Financial Report Period Ending Thursday, October 31, 2019 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
Total Expenditures	4,892,778.62	4,307,071.51	11,665,056.57	10,127,312.39	45,211,193.00	25.80%
Excess (Deficit) Revenues over Expenditures	(3,088,079.54)	(2,669,265.37)	(6,161,736.33)	(5,211,240.73)	(23,514,193.00)	26.20%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(3,088,079.54)	(2,669,265.37)	(6,161,736.33)	(5,211,240.73)	(23,514,193.00)	26.20%

#### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Early Childhood At Risk Fund

	Current Year	Prior Year	Childhood At Risk Fun YTD	Prior YTD	Annual	Current year
	MTD 2019-20	MTD 2018-19	Actual 2019-20	Actual 2018-19	Budget 2019-20	as a % of Annual Budget
Revenues:						
Taxes Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	283,229.00	0.00	566,458.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares Early Childhood - Block Grant	342,258.00 0.00	24,123.00 0.00	1,197,258.00 4,288,099.00	48,246.00 0.00	855,000.00 0.00	140.03% 0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
					·	
Total Categoricals	342,258.00	307,352.00	5,485,357.00	614,704.00	5,171,000.00	106.08%
Federal Aid Early Childhood Expansion Grant	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Total Federal Aid	179,749.00	699.00	180,775.00	6,193.00	2,395,800.00	7.55%
Other Revenue	1.53,7.15400	0,5,100	100,770,000	0,250,00	2,000,000	7,6670
Total Revenue	522,007.00	308,051.00	5,666,132.00	620,897.00	7,566,800,00	74.88%
Revenue from Financing Activities	222,007.00	200,021.00	2,000,122100	020,057100	7,200,000.00	74.0070
	522.007.00	209 051 00	5 ((( 122 00	(20.007.00	7.5((.000.00	74.000/
Total Revenue & Fin Activities	522,007.00	308,051.00	5,666,132.00	620,897.00	7,566,800.00	74.88%
Expenditures Salaries						
Teachers Salaries	395,742.68	351,862.68	850,302.24	731,180.74	3,495,037.00	24.33%
Administrators Salaries	21,698.12	29,009.57	90,201.60	93,500.44	327,539.00	27.54%
Technical Salaries	7,667.08	8,114.50	22,923.93	23,810.76	73,145.00	31.34%
Daily Substitute Salaries	6,534.54 0.00	4,294.54 0.00	14,804.44 0.00	5,194.54 0.00	104,747.00	14.13% 0.00%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	447.33	1,868.99	3,858.81	8,389.91	2,449.00 46,755.00	8.25%
Noon Supervision	5,633.51	4,621.93	10,694.30	8,184.82	48,326.00	22.13%
Stipends	100.00	0.00	100.00	0.00	87,327.00	0.11%
Overtime Time & a Half	860.84	472.42	2,594.11	1,678.97	4,114.00	63.06%
Teachers Aides & Assistants	139,908.46	128,433.40	293,884.80	265,947.34	1,181,431.00	24.88%
Para Professionals	5,456.32	3,404.53	11,591.86	7,069.79	21,402.00	54.16%
12-Month Secretaries 10-Month Secretaries	11,586.09 15,658.14	10,130.85 15,347.65	37,735.14 38,235.07	34,134.09 37,089.21	116,253.00 134,462.00	32.46% 28.44%
Clerical Aides	321.56	260.62	696.22	582.82	2,229.00	31.23%
Liasons	60,738.61	29,433.78	178,418.96	86,169.89	413,283.00	43.17%
Total Salaries	672,353.28	587,255.46	1,556,041.48	1,302,933.32	6,058,499.00	25.68%
	**-,****	201,222110		_,, _,	2,022,000	
Employee Benefits	44.574.04	40,005,50	400 450 40	05 000 07	F40 F04 00	40.000/
Teachers Retirement Life Insurance	44,574.24 478.06	46,065.50 538.75	102,153.42 2,322.20	95,806.37 1,952.38	542,521.00 5,545.00	18.83% 41.88%
Medical Insurance	62,259.39	101,766.86	327,527.49	316,857.16	1,461,205.00	22.41%
Dental Insurance	1,227.30	4,651.52	14,121.87	15,691.63	60,713.00	23.26%
Disability Insurance	426.63	625.03	1,831.25	1,822.77	6,430.00	28.48%
<b>Total Employee Benefits</b>	108,965.62	153,647.66	447,956.23	432,130.31	2,076,414.00	21.57%
Purchased Services						
Instructional Professional Ser	0.00	0.00	2,407.50	0.00	18,600.00	12.94%
Other Tech & Prof Serv	107,804.17	34,500.00	112,384.17	44,150.00	461,160.00	24.37%
Rentals Pupil Transportation	11,350.71 166,007.16	0.00 0.00	45,292.89 238,823.78	33,309.29 0.00	143,100.00 759,922.00	31.65% 31.43%
Indistrict/Regional Travel	1,683.32	1,480.17	4,005.91	1,781.84	33,848.00	11.83%
Travel Conf/Workshops	2,238.99	0.00	2,234.99	0.00	3,300.00	67.73%
Out Of District Travel	565.94	1,179.62	565.94	1,179.62	6,350.00	8.91%
Communications/Postage	416.91	319.65	1,075.42	715.53	7,052.00	15.25%
Printing & Duplicating	18.50	0.00	18.50	0.00	3,250.00	0.57%
Copier Service/Repair Copier Lease/Rental	0.00 84.36	0.00 0.00	0.00 257.74	217.07 0.00	750.00 4,000.00	0.00% 6.44%
Total Purchased Services	290,170.06	37,479.44	407,066.84	81,353.35	1,441,332.00	28.24%
	270,170.00	319 <b>717.77</b>	707,000.07	01,333.33	1,771,032,00	<u> ∠0,∠+ /0</u>
Supplies and Materials Supplies	5,024.37	7,802.35	26,537.41	11,659.32	124,184.00	21.37%
Food Service Food & Supplies	0.00	36.45	0.00	249.10	30,000.00	0.00%

### School District U-46

## Monthly Financial Report Period Ending Thursday, October 31, 2019

Early Childhood At Risk 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
Total Supplies and Materials	5,024.37	7,838.80	26,537.41	11,908.42	154,184.00	17.21%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	1,076,513.33	786,221.36	2,437,601.96	1,828,325.40	9,731,679.00	25.05%
Excess (Deficit) Revenues over Expenditures	(554,506.33)	(478,170.36)	3,228,530.04	(1,207,428.40)	(2,164,879.00)	-149.13%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(554,506.33)	(478,170.36)	3,228,530.04	(1,207,428.40)	(2,164,879.00)	-149.13%

Current year as a % of

Annual Budget

Annual Budget 2019-20

#### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Early Childhood Special Ed Fund

YTD

Actual

2019-20

Prior YTD

Actual

2018-19

**Current Year** 

MTD

2019-20

Revenues:

**Prior Year** 

MTD

2018-19

Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid	40.050.00	45.054.00	40.050.00	40.004.00	400 000 00	7.740/
Fed - Sp Ed - Pre-school Flow	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Total Federal Aid	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Other Revenue						
Total Revenue	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Revenue from Financing Activities	,	,	,	·	,	
Total Revenue & Fin Activities	12,956.00	15,951.00	12,956.00	16,904.00	168,000.00	7.71%
Total Revenue & Fin Activities	12,950.00	15,951.00	12,950.00	10,904.00	100,000.00	7./1%
Expenditures Salaries						
Teachers Salaries	184,232.80	175,810.87	391,064.12	364,195.55	1,533,397.00	25.50%
Daily Substitute Salaries	14,870.87	88.14	32,760.33	88.14	15,500.00	211.36%
	110.57	0.00	405.41	0.00		
Hourly Substitute Salaries					0.00	0.00%
Other Hourly Extra Curr Superv	0.00	3,453.84	0.00	6,345.01	9,000.00	0.00%
Overtime Time & a Half	0.00	27.65	13.90	146.57	298.00	4.66%
Special Education Aides	66,447.77	46,630.92	131,873.63	96,102.03	538,605.00	24.48%
Clerical Aides	3,083.88	3,286.49	8,918.07	10,385.08	27,971.00	31.88%
Total Salaries	268,745.89	229,297.91	565,035.46	477,262.38	2,124,771.00	26.59%
<b>Employee Benefits</b>						
Teachers Retirement	21,311.39	18,761.39	42,592.67	37,309.22	192,832.00	22.09%
Life Insurance	155.43	78.39	627.69	447.86	2,595.00	24.19%
Medical Insurance	58,569.94	40,752.39	244,870.12	180,027.29	557,479.00	43.92%
Dental Insurance	1,298.08	1,513.07	10,544.97	9,042.17	24,427.00	43.17%
Disability Insurance	382.98	267.55	1,338.97	1,053.50	3,369.00	39.74%
<b>Total Employee Benefits</b>	81,717.82	61,372.79	299,974.42	227,880.04	780,702.00	38.42%
Purchased Services						
Other Tech & Prof Serv	0.00	325.00	0.00	1,075.00	2,000.00	0.00%
Indistrict/Regional Travel	0.00	71.12	0.00	71.12	550.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	82.83	350.00	0.00%
Out Of District Travel	0.00	0.00	0.00	855.02	1,000.00	0.00%
Communications/Postage Copier Lease/Rental	0.00 0.00	0.00 0.00	0.00 0.00	0.00 80.15	200.00 1,500.00	0.00% 0.00%
		396.12			·	
Total Purchased Services	0.00	390.12	0.00	2,164.12	5,600.00	0.00%
Supplies and Materials Supplies	3,938.54	383.10	3,938.54	8,493.23	44,000.00	8.95%
	, 		<u>,                                      </u>			
Total Supplies and Materials	3,938.54	383.10	3,938.54	8,493.23	44,000.00	8.95%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	263.99	1,000.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	263.99	1,000.00	0.00%
Total Expenditures	354,402.25	291,449.92	868,948.42	716,063.76	2,956,073.00	29.40%
Total Expenditules =	334,404.43	471, <del>44</del> 7.74	000,740.42	/10,005./0	4973U3U134UU	47.40%
Excess (Deficit) Revenues over						
Expenditures	(341,446.25)	(275,498.92)	(855,992.42)	(699,159.76)	(2,788,073.00)	30.70%
r	(- :2,::0:20)	(=:=,::::::::::::::::::::::::::::::::::	(,->=)	(0,10)	(-),	201.070

Other Financing Use Excess (Deficit) Rev over Expend

Final

### School District U-46

## Monthly Financial Report Period Ending Thursday, October 31, 2019 Early Childhood Special Ed Fund

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
including Financing Activity	(341,446.25)	(275,498.92)	(855,992.42)	(699,159.76)	(2,788,073.00)	30.70%

#### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Special Education Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes	2 200 707 01	1 0/0 051 00	17 700 992 40	15 225 (0) 20	22 002 264 00	50.100/
Total Taxes	2,209,707.91	1,960,951.09	16,609,883.49	15,225,696.29	33,093,264.00	50.19%
Local Revenue						
Evidence Based Funding	1,618,939.32	1,408,583.45	4,856,817.96	4,225,035.17	17,800,000.00	27.29%
<b>Evidence Based Funding</b>	1,618,939.32	1,408,583.45	4,856,817.96	4,225,035.17	17,800,000.00	27.29%
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	893,533.92	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	893,533.92	4,962,000.00	0.00%
Federal Aid Fed - Sp Ed - IDEA Flow Through	841,623.00	1,106,268.00	1,051,603.00	1,106,268.00	7,642,000.00	13.76%
Rm & Brd PL 94-142 Sp Ed	98,085.50	41,970.04	98,085.50	41,970.04	0.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	280,318.63	1,800,000.00	0.00%
Administrative Outreach	0.00	0.00	0.00	12,783.72	1,000,000.00	0.00%
Total Federal Aid	939,708.50	1,148,238.04	1,149,688.50	1,441,340.39	10,542,000.00	10.91%
Other Revenue						
Total Revenue	4,768,355.73	4,517,772.58	22,616,389.95	21,785,605.77	66,397,264.00	34.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,768,355.73	4,517,772.58	22,616,389.95	21,785,605.77	66,397,264.00	34.06%
	, ,		, ,		, i	
Expenditures Salaries						
Teachers Salaries	3,968,156.06	3,503,557.43	8,493,860.51	7,313,043.58	34,561,390.00	24.58%
Administrators Salaries	151,625.13	157,536.18	526,804.62	521,570.77	1,754,747.00	30.02%
Technical Salaries	546,603.41	658,063.49	1,205,501.47	1,410,588.23	6,748,040.00	17.86%
Daily Substitute Salaries	68,701.93	13,400.87	127,568.44	27,400.87	404,419.00	31.54%
Hourly Substitute Salaries	20,917.90	22,885.45	40,954.81	50,090.43	233,758.00	17.52%
Other Hourly Extra Curr Superv	20,824.96	4,261.56	82,774.40	37,483.16	290,380.00	28.51%
Stipends	0.00	200.00	0.00	200.00	34,320.00	0.00%
Overtime Time & a Half Special Education Aides	7,097.84 1,100,215.10	4,743.79 913,846.19	19,964.43 2,311,819.45	11,968.44 1,872,643.27	53,374.00 7,862,912.00	37.40% 29.40%
Deans Assistants	5,231.66	5,050.59	12,936.90	11,713.01	46,168.00	28.02%
12-Month Secretaries	32,804.20	32,019.99	113,461.33	106,448.20	333,253.00	34.05%
10-Month Secretaries	27,576.73	33,097.92	73,128.76	86,213.79	337,088.00	21.69%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
Total Salaries	5,949,754.92	5,348,663.46	13,009,175.15	11,449,938.76	52,660,623.00	24.70%
Elanca Dana@4a						
Employee Benefits Teachers Retirement	447,310.74	412,093.88	936,641.31	856,942.93	4,747,228.00	19.73%
Life Insurance	4,076.54	1,989.88	16,404.08	11,574.23	51,570.00	31.81%
Medical Insurance	977,241.45	783,108.64	4,107,039.56	3,482,231.72	10,398,306.00	39.50%
Dental Insurance	22,751.75	28,803.45	186,785.35	169,246.00	457,070.00	40.87%
Disability Insurance	8,522.87	6,288.60	29,837.27	24,628.51	80,620.00	37.01%
<b>Total Employee Benefits</b>	1,459,903.35	1,232,284.45	5,276,707.57	4,544,623.39	15,734,794.00	33.54%
Purchased Services						
Instructional Professional Ser	75,633.05	11,089.00	279,222.57	268,855.84	431,778.00	64.67%
Other Tech & Prof Serv	360,843.97	294,088.25	821,175.80	736,022.17	2,815,000.00	29.17%
Repairs & Maint Services	1,533.85	495.00	1,542.85	2,730.00	7,000.00	22.04%
Rentals  Rupil Transportation	0.00	0.00	360.00	0.00	2,500.00	14.40%
Pupil Transportation Indistrict/Regional Travel	0.00 1,210.93	0.00 3,007.98	0.00 2,423.02	3,076.00 5,636.39	11,537.00 0.00	0.00% 0.00%
Travel Conf/Workshops	(735.00)	1,360.00	9,915.00	2,470.00	82,000.00	12.09%
Out Of District Travel	0.00	0.00	358.68	3,316.41	5,000.00	7.17%
Communications/Postage	806.40	802.83	2,813.79	2,283.98	10,413.00	27.02%
Printing & Duplicating	0.00	390.50	932.00	390.50	1,147.00	81.26%

Special Education Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Copier Lease/Rental	617.58	0.00	617.58	875.36	8,000.00	7.72%
<b>Total Purchased Services</b>	439,910.78	311,233.56	1,119,361.29	1,025,656.65	3,374,375.00	33.17%
Supplies and Materials						
Supplies	16,737.86	19,489.69	243,660.89	208,999.19	527,571.00	46.19%
Support Materials	277.70	246.28	1,188.86	1,315.90	8,000.00	14.86%
Computer Accessories	0.00	(15.00)	239.98	329.00	3,750.00	6.40%
Periodicals	0.00	0.00	0.00	244.48	244.00	0.00%
<b>Total Supplies and Materials</b>	17,015.56	19,720.97	245,089.73	210,888.57	539,565.00	45.42%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	3,666.20	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	3,666.20	0.00	0.00%
Other Objects						
Dues & Fees	0.00	100.00	0.00	400.00	0.00	0.00%
Tuition	915,994.02	779,586.95	1,950,700.28	1,799,184.22	11,050,000.00	17.65%
<b>Total Other Objects</b>	915,994.02	779,686.95	1,950,700.28	1,799,584.22	11,050,000.00	17.65%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,530.00	64,285.47	3,530.00	106,748.09	209,000.00	1.69%
Total Non-capitalized Equipment &						
Termination Benefits	3,530.00	64,285.47	3,530.00	106,748.09	209,000.00	1.69%
Total Expenditures	8,786,108.63	7,755,874.86	21,604,564.02	19,141,105.88	83,568,357.00	25.85%
Total Expenditures	6,760,106.03	7,733,674.60	21,004,304.02	17,141,103.00	83,308,337.00	23.63 /6
Excess (Deficit) Revenues over						
Expenditures	(4,017,752.90)	(3,238,102.28)	1,011,825.93	2,644,499.89	$(17,\!171,\!093.00)$	-5.89%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	(4,017,752.90)	(3,238,102.28)	1,011,825.93	2,644,499.89	(17,171,093.00)	-5.89%

#### School District U-46 Monthly Financial Report Period Ending Thursday, October 31, 2019 Operations & Maintenance Fund

		Operatio	ons & Maintenance Fu	nd		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues:	2013 20	2010 13	2012 20	2010 13	2013 20	ugov
Taxes						
Total Taxes	2,333,124.94	2,050,064.65	17,434,032.31	15,913,214.53	36,317,304.00	48.00%
1000 1000	2,000,12 10 1	2,000,001.00	17,10 1,002101	10,710,211100	20,227,201100	1010070
Local Revenue						
Interest on Investments	77.35	2,673.81	760.07	2,676.32	10,000.00	7.60%
Other Local Revenue	402,086.30	236,647.20	660,575.02	364,436.27	2,000,000.00	33.03%
Other Local Nevenue	402,000.30	250,047.20	000,575.02	304,430.27	2,000,000.00	33.0370
Total Local Revenue	402,163.65	239,321.01	661,335.09	367,112.59	2,010,000.00	32,90%
1000120001100	102,100100	203,021101	001,000103	007,112.05	2,010,000,00	0215070
Evidence Based Funding	1,590,285.52	692,218.16	4,770,856.56	2,076,303.00	17,500,000.00	27.26%
Ç						
Evidence Based Funding	1,590,285.52	692,218.16	4,770,856.56	2,076,303.00	17,500,000.00	27.26%
Categoricals						
Federal Aid						
Other Revenue						
T ( 1 D	1225 55111	2.001.602.02	22.0// 222.0/	10.257 (20.12	55 025 20 4 00	40.060/
Total Revenue	4,325,574.11	2,981,603.82	22,866,223.96	18,356,630.12	55,827,304.00	40.96%
Dovonue from Eineneine A -4::4:						
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,325,574.11	2.981,603.82	22,866,223.96	18,356,630.12	55,827,304.00	40.96%
Total Revenue & Fin Activities	4,525,574.11	2,701,003.02	22,000,223.70	10,550,050.12	33,027,304.00	40.7070
Expenditures						
Salaries						
Administrators Salaries	106,606.82	68,377.23	325,352.30	253,654.84	877,897.00	37.06%
Technical Salaries	71,506.55	61,810.54	249,249.95	202,914.17	492,552.00	50.60%
Temporary Salaries	0.00	0.00	7,150.94	9,633.75	15,593.00	45.86%
Overtime Time & a Half	11,364.40					27.55%
Overtime Time & a Hall Overtime Double Time	,	15,216.12	71,633.18	63,401.38	260,038.00	
	794.47	2,335.67	4,231.13	4,307.15	60,779.00	6.96%
12-Month Secretaries	12,503.94	12,117.14	42,943.75	41,456.48	141,525.00	30.34%
Custodians	402,861.24	357,224.12	1,398,394.76	1,215,744.49	4,286,370.00	32.62%
Maintenance	170,852.53	154,717.57	595,220.28	510,252.52	1,824,739.00	32.62%
Grounds	132,999.44	100,512.66	472,421.96	353,346.54	1,351,262.00	34.96%
Total Salaries	909,489.39	772,311.05	3,166,598.25	2,654,711.32	9,310,755.00	34.01%
Total Balaries	707,407.37	772,311.03	3,100,370.23	2,054,711.52	7,510,755.00	34.0170
Employee Benefits						
Life Insurance	1.316.75	514.62	5,195.67	3,370.05	15,906.00	32.66%
Medical Insurance	161,874.34	108,999.32	665,626.20	519,477.49	1,557,807.00	42.73%
Dental Insurance	4,661.24	4.488.17	37,348.95	29,505.27	76,414.00	48.88%
Disability Insurance	499.36	880.77	1,745.77	3,465.77	14,263.00	12.24%
2.6doyoura.ree	100.00	000	.,	5, 15511 1	,200.00	70
<b>Total Employee Benefits</b>	168,351.69	114,882.88	709,916.59	555,818.58	1,664,390.00	42.65%
<b>.</b>						
Purchased Services	054.00	04.004.00	474 400 00	107.150.01	004 445 00	100 040/
Technical Services	651.98	34,961.30	471,462.93	187,450.01	381,415.00	123.61%
Other Tech & Prof Serv	67,941.52	98,605.50	189,153.14	101,011.64	381,062.00	49.64%
Sanitation Services	(3,973.42)	73,394.68	16,069.76	99,277.51	464,800.00	3.46%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	944,141.08	579,284.95	3,205,300.27	1,994,797.13	6,187,079.00	51.81%
Rentals	9,126.89	2,755.69	19,841.51	13,552.37	25,500.00	77.81%
Contract Cleaning	368,305.90	305,781.16	1,543,796.44	1,183,138.96	5,000,000.00	30.88%
Exterminating	(439.64)	3,902.50	(259.64)	11,017.50	46,000.00	-0.56%
Other Property Services	(18,806.00)	1,197.00	0.00	16,008.17	99,600.00	0.00%
Travel Conf/Workshops	494.00	0.00	793.00	2,800.80	7,200.00	11.01%
Out Of District Travel	0.00	0.00	0.00	303.33	560.00	0.00%
Communications/Postage	2,419.31	1,772.51	6,331.33	4,262.23	30,200.00	20.96%
Printing & Duplicating	1,289.25	202.55	9,548.99	8,507.54	10,000.00	95.49%
Water/Sewer	78,825.54	97,804.56	218,655.18	287,852.04	779,000.00	28.07%
Tetal Development Construction	1 440 077 41	1 100 ((2 40	5 (00 (03 01	2 000 070 22	12 415 416 00	42 240/
Total Purchased Services	1,449,976.41	1,199,662.40	5,680,692.91	3,909,979.23	13,415,416.00	42.34%
Supplies and Materials						
Supplies	178,877.95	208,995.55	656,138.82	582,374.74	2,370,199.00	27.68%
Custodial Supplies	43,424.10	81,401.24	139,664.86	250,708.27	696,700.00	20.05%
Gasoline	0.00	0.00	0.00	60,500.27	80,000.00	0.00%
Natural Gas	358.52	52,214.03	171,455.65	110,014.81	1,461,500.00	11.73%
Electricity	491,670.82	409,179.24	991,688.96	1,067,086.54	3,750,000.00	26.45%
Other Supplies	0.00	0.00	869.75	1,960.00	10,000.00	8.70%
~~~~	0.00	5.00	000.70	1,000.00	10,000.00	0.70/0

0.00

0.00

869.75

1,960.00

10,000.00

Other Supplies

8.70%

### School District U-46 Monthly Financial Report

#### Period Ending Thursday, October 31, 2019 Operations & Maintenance Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Total Supplies and Materials	714,331.39	751,790.06	1,959,818.04	2,072,644.63	8,368,399.00	23.42%
Capital Outlay						
Buildings	2,688,697.20	579,647.88	9,375,075.17	1,457,925.22	33,000,000.00	28.41%
Improvements (Non Building)	1,164,674.77	0.00	3,750,966.41	0.00	1,000,000.00	375.10%
Addl/Repl Equipment	(16,907.00)	201,111.22	24,080.00	253,516.79	160,000.00	15.05%
Lease/Purchase Equipment	0.00	87.89	0.00	87.89	0.00	0.00%
Total Capital Outlay	3,836,464.97	780,846.99	13,150,121.58	1,711,529.90	34,160,000.00	38.50%
Other Objects						
Transfer of Bond Principal	0.00	0.00	517,291.02	514,552.58	717,291.00	72.12%
Transfer of Bond Interest	0.00	0.00	12,996.54	16,501.56	14,744.00	88.15%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	7,747.90	4,769.07	350,000.00	2.21%
Total Other Objects	0.00	0.00	538,035.46	535,823.21	(7,917,965.00)	-6.80%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	4,147.41	0.00	11,446.41	0.00	0.00	0.00%
Total Non-capitalized Equipment &						
<b>Termination Benefits</b>	4,147.41	0.00	11,446.41	0.00	0.00	0.00%
	- 000 - 54 - 64	2 (10 102 20	27.214.420.21	44.440.504.05	<b>7</b> 0 000 00 <b>7</b> 00	40.740/
Total Expenditures	7,082,761.26	3,619,493.38	25,216,629.24	11,440,506.87	59,000,995.00	42.74%
Excess (Deficit) Revenues over						_
Expenditures	(2,757,187.15)	(637,889.56)	(2,350,405.28)	6,916,123.25	(3,173,691.00)	74.06%
Other Financing Use						
Excess (Deficit) Rev over Expend	(2.858.195.15)	(/25 000 50	(2.250.405.20)	(01(102.25	(2.182.(01.00)	#4.020/
including Financing Activity	(2,757,187.15)	(637,889.56)	(2,350,405.28)	6,916,123.25	(3,173,691.00)	74.06%

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

			ransportation Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Revenues:						
Taxes						
Total Taxes	1,162,383.02	1,032,460.67	8,741,072.61	8,014,393.50	12,423,472.00	70.36%
Local Revenue						
Fees-Bus Trips-Cocurriclar	263,441.34	24,210.25	279,514.74	60,749.92	1,200,000.00	23.29%
Interest on Investments	39.23	1,346.59	385.47	1,347.85	5,000.00	7.71%
Other Local Revenue	932.40	0.00	932.40	0.00	0.00	0.00%
Total Local Revenue	264,412.97	25,556.84	280,832.61	62,097.77	1,205,000.00	23.31%
Categoricals						
Transportation - Regular	0.00	0.00	0.00	1,610,168.10	7,283,000.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	2,502,865.92	9,100,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	4,113,034.02	16,383,000.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	1,426,795.99	1,058,017.51	9,021,905.22	12,189,525.29	30,011,472.00	30.06%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,426,795.99	1,058,017.51	9,021,905.22	12,189,525.29	30,011,472.00	30.06%
Expenditures						
Salaries						
Administrators Salaries	20,608.62	20,666.59	79,746.40	76,404.91	290,374.00	27.46%
Technical Salaries	65,155.38	56,954.91	250,041.73	207,574.74	579,738.00	43.13%
Other Hourly Extra Curr Superv	941.88	926.25	2,785.63	3,870.00	21,737.00	12.82%
Overtime Time & a Half	81,364.36	100,383.10	164,414.88	212,808.89	863,863.00	19.03%
Drivers	1,193,613.31	1,206,077.39	2,799,461.10	2,753,283.57	10,805,463.00	25.91%
Driver Aide	185,013.84	187,105.76	478,460.73	507,828.44	1,850,723.00	25.85%
Mechanics	59,562.89	46,015.52	201,663.41	164,377.28	662,219.00	30.45%
Dispatchers	44,676.69	43,188.52	152,923.48	155,790.87	529,784.00	28.87%
Total Salaries	1,650,936.97	1,661,318.04	4,129,497.36	4,081,938.70	15,603,901.00	26.46%
F 1 B #4						
Employee Benefits	4 204 20	F747F	F 404 04	2.702.40	00 507 00	20.540/
Life Insurance	1,384.30	574.75	5,461.91	3,763.48	26,597.00	20.54%
Medical Insurance	426,130.92	301,351.10	1,752,247.33	1,436,202.60	4,440,401.00	39.46%
Dental Insurance	14,054.82	14,860.77	112,614.04	97,696.75	295,459.00	38.11%
Disability Insurance	2,734.37	2,060.60	9,559.43	8,113.75	25,969.00	36.81%
Total Employee Panelite	444,304.41	318,847.22	1,879,882.71	1,545,776.58	4,788,426.00	39.26%
Total Employee Benefits	444,304.41	310,047.22	1,079,002.71	1,545,770.56	4,700,420.00	39.2076
Purchased Services						
Technical Services	0.00	321.00	0.00	321.00	10,000.00	0.00%
Other Tech & Prof Serv	4,452.00	92,408.20	7,119.42	193,277.76	325,000.00	2.19%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	837.76	1,037.97	2,983.07	4,970.60	30,000.00	9.94%
Repairs & Maint Services	19,580.89	25,140.19	50,684.82	123,615.18	378,638.00	13.39%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	21,242.00	10,561.43	74,998.89	31,389.01	385,000.00	19.48%
Indistrict/Regional Travel	0.00	0.00	182.12	0.00	0.00	0.00%
Travel Conf/Workshops	651.50	0.00	638.54	8,000.00	20,000.00	3.19%
Out Of District Travel	2,880.00	2,732.50	605.91	10,265.92	0.00	0.00%
Awards and Banquets	0.00	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	349.69	266.92	3,768.11	1,060.21	8,000.00	47.10%
Printing & Duplicating	2,561.03	10,420.41	10,156.16	16,887.28	25,000.00	40.62%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
2.13., 33.13.	0.00	0.00	0.00	0.00	10,004.00	0.0070
Total Purchased Services	52,554.87	142,888.62	152,967.54	389,786.96	1,209,302.00	12.65%
	23,00 1107	,000.02	2029 07107	200,700120	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12:02 /0
Supplies and Materials						
Supplies	97,500.90	98,722.07	400,728.45	250,257.38	1,100,000.00	36.43%
Oil	7,305.93	5,657.44	14,399.67	15,726.77	100,000.00	14.40%
Gasoline	155,175.36	343,132.37	435,467.55	431,887.21	1,600,000.00	27.22%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%

Transportation Fund YTD

		Tr	ansportation Fund			
	MTD	Prior Year MTD 2018-19	YTD Actual	Prior YTD Actual	Annual Budget 2019-20	Current year as a % of Annual Budget
	2019-20		2019-20	2018-19		
<b>Total Supplies and Materials</b>	259,982.19	447,511.88	850,595.67	697,871.36	2,863,110.00	29.71%
Capital Outlay						
Addl/Repl Transportation Equip	1,826,464.00	0.00	1,847,384.00	5,947,868.03	4,121,556.00	44.82%
<b>Total Capital Outlay</b>	1,826,464.00	0.00	1,847,384.00	5,947,868.03	4,121,556.00	44.82%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,353,350.71	1,333,744.65	1,353,351.00	100.00%
Interest - Leases	0.00	0.00	19,894.29	39,500.35	19,894.00	100.00%
Dues & Fees	0.00	260.00	900.00	363.00	3,000.00	30.00%
<b>Total Other Objects</b>	0.00	260.00	1,374,145.00	1,373,608.00	1,376,245.00	99.85%
Non-capitalized Equipment &						
<b>Termination Benefits</b>						
<b>Total Expenditures</b>	4,234,242.44	2,570,825.76	10,234,472.28	14,036,849.63	29,962,540.00	34.16%
Excess (Deficit) Revenues over						
Expenditures	(2,807,446.45)	(1,512,808.25)	(1,212,567.06)	(1,847,324.34)	48,932.00	-2478.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,807,446.45)	(1,512,808.25)	(1,212,567.06)	(1,847,324.34)	48,932.00	-2478.07%

Debt Service Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,176,023.43	2,316,933.17	16,531,990.10	18,267,918.17	32,567,221.00	50.76%
Local Revenue						
Interest on Investments	75.61	3,020.14	743.06	3,023.08	10,000.00	7.43%
<b>Total Local Revenue</b>	75.61	3,020.14	743.06	3,023.08	10,000.00	7.43%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	2,176,099.04	2,319,953.31	16,532,733.16	18,270,941.25	32,577,221.00	50.75%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	2,176,099.04	2,319,953.31	16,532,733.16	18,270,941.25	32,577,221.00	50.75%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	517,291.02	514,552.58	19,745,957.00	2.62%
Interest - Bonds	0.00	0.00	4,780,315.29	5,190,791.56	22,955,715.00	20.82%
Transfer of Bond Principal	0.00	0.00	(517,291.02)	(514,552.58)	(10,322,503.00)	5.01%
Transfer of Bond Interest	0.00	0.00	(12,996.54)	(16,501.56)	(14,744.00)	88.15%
<b>Total Other Objects</b>	0.00	0.00	4,767,318.75	5,174,290.00	32,364,425.00	14.73%
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	0.00	0.00	4,767,318.75	5,174,290.00	32,364,425.00	14.73%
E (D.C.') D.						
Excess (Deficit) Revenues over Expenditures	2,176,099.04	2,319,953.31	11,765,414.41	13,096,651.25	212,796.00	5528.96%
Other Financing Use					_	
Excess (Deficit) Rev over Expend						
including Financing Activity	2,176,099.04	2,319,953.31	11,765,414.41	13,096,651.25	212,796.00	5528.96%

	IMRF/Social Security Fund	
r	YTD	

	IMRF/Social Security Fund					
	Current Year MTD 2019-20	Prior Year MTD	YTD Actual 2019-20	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Taxes						
Total Taxes	859,282.05	742,781.68	6,457,949.89	5,766,683.65	12,821,687.00	50.37%
		, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,	
Local Revenue						
Corp Pers Propty Rplmt Tax	1,041,321.45	518,175.30	1,113,095.93	576,045.29	3,300,000.00	33.73%
Interest on Investments	28.99	968.77	284.85	969.68	4,000.00	7.12%
Total Local Revenue	1,041,350.44	519,144.07	1,113,380.78	577,014.97	3,304,000.00	33.70%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,900,632.49	1,261,925.75	7,571,330.67	6,343,698.62	16,125,687.00	46.95%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	1,900,632.49	1,261,925.75	7,571,330.67	6,343,698.62	16,125,687.00	46.95%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	761,671.54	800,059.52	2,041,663.50	2,106,742.07	8,715,344.00	23.43%
Federal Ins Contr Act	412,620.39	383,691.23	1,111,033.09	990,689.64	4,385,374.00	25.33%
Medicare Contribution	330,394.55	305,211.58	737,208.06	664,737.58	3,935,590.00	18.73%
IMRF/SS/Medicare Allocation	(116,719.69)	(114,242.90)	(318,739.98)	(289,654.73)	(944,280.00)	33.75%
<b>Total Employee Benefits</b>	1,387,966.79	1,374,719.43	3,571,164.67	3,472,514.56	16,092,028.00	22.19%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	1,387,966.79	1,374,719.43	3,571,164.67	3,472,514.56	16,092,028.00	22.19%
Excess (Deficit) Revenues over	510 (CE = 0	(110 800 (0)	1000 166 00	2.051.104.05	22 (50 00	11004 2007
Expenditures	512,665.70	(112,793.68)	4,000,166.00	2,871,184.06	33,659.00	11884.39%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	512,665.70	(112,793.68)	4,000,166.00	2,871,184.06	33,659.00	11884.39%

#### School District U-46 Monthly Financial Report

## Period Ending Thursday, October 31, 2019 Capital Projects Fund or Year YTD Prior

	Capital Projects Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:	2017-20	2010-17	2017-20	2010-17	2017-20	Aimuai Buuget
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%
<b>Total Purchased Services</b>	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%
<b>Total Capital Outlay</b>	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%
Expendiumes	0.00	0.00	0.00	(39,021.33)	0.00	0.0076
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 Thursday, October 31, 2019 Developers Fees Fund or Year YTD Prior

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2019-20	2018-19	2019-20	2018-19	2019-20	Annual Budget
Taxes						
Local Revenue						
Other Local Revenue	133,363.76	30,981.88	1,048,282.54	184,133.22	300,000.00	349.43%
Total Local Revenue	122 272 77	30,981.88	1,048,282.54	184,133,22	300,000.00	349.43%
Total Local Revenue	133,363.76	30,981.88	1,048,282.34	184,133.22	300,000.00	349.43%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	133,363.76	30,981.88	1,048,282.54	184,133.22	300,000.00	349.43%
Total Revenue	120,000110	20,701.00	1,010,202.21	101,120.22	200,000.00	24374270
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	133,363.76	30,981.88	1,048,282.54	184,133.22	300,000.00	349.43%
Expenditures Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay	0.00	0.00	0.00	0.00	000 000 00	0.000/
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						
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over						
Expenditures	133,363.76	30,981.88	1,048,282.54	184,133.22	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	133,363.76	30,981.88	1,048,282.54	184,133.22	0.00	0.00%

## School District U-46

## Monthly Financial Report Period Ending Thursday, October 31, 2019

Working	Cash Fund
7	TD

	Working Cash Fund					
	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	728,758.40	532,424.29	2,923,045.22	1,429,936.39	9,000,000.00	32.48%
Total Local Revenue	728,758.40	532,424.29	2,923,045.22	1,429,936.39	9,000,000.00	32.48%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	728,758.40	532,424.29	2,923,045.22	1,429,936.39	9,000,000.00	32.48%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	728,758.40	532,424.29	2,923,045.22	1,429,936.39	9,000,000.00	32.48%
Expenditures						
Salaries						
<b>Employee Benefits</b>						
Purchased Services						
Supplies and Materials Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Excess (Deficit) Revenues over						
Expenditures	728,758.40	532,424.29	2,923,045.22	1,429,936.39	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	728,758.40	532,424.29	2,923,045.22	1,429,936.39	0.00	0.00%
mending Financing Activity	120,130.40	334,444.49	4,743,043.44	1,447,730.39	0.00	0.0076

Tort Immunity & Judgment 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	2242455	455 205 52	2 524 525 05	2 (02 220 05	< 020 2<2 00	42.100/
Total Taxes	334,367.53	475,387.73	2,534,535.87	3,692,330.85	6,020,362.00	42.10%
Local Revenue						
Interest on Investments	11.42	620.01	112.18	620.59	2,500.00	4.49%
					_,	
Total Local Revenue	11.42	620.01	112.18	620.59	2,500.00	4.49%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	334,378.95	476,007.74	2,534,648.05	3,692,951.44	6,022,862.00	42.08%
Revenue from Financing Activities						
Total Revenue & Fin Activities	334,378.95	476,007.74	2,534,648.05	3,692,951.44	6,022,862.00	42.08%
Expenditures						
Salaries	00 000 50	00.040.45	400 000 00	100 105 50	040 000 00	00.500/
Administrators Salaries 12-Month Secretaries	26,693.59 5,310.36	26,918.15 8,011.63	103,292.60 17,085.49	100,195.56 35,661.12	316,980.00	32.59% 14.75%
12-Month Secretaries	5,510.56	0,011.03	17,005.49	33,001.12	115,822.00	14.75%
Total Salaries	32,003.95	34,929.78	120,378.09	135,856.68	432,802.00	27.81%
<b>Employee Benefits</b>						
Life Insurance	466.32	220.04	1,839.93	1,440.78	81.00	2271.52%
Medical Insurance	3,228.26	1,424.83	13,274.59	6,790.56	27,000.00	49.17%
Dental Insurance	82.61	94.91	661.89	623.97	1,806.00	36.65%
Disability Insurance	72.72	41.70	254.23	164.20	749.00	33.94%
Total Employee Benefits	3,849.91	1,781.48	16,030.64	9,019.51	29,636.00	54.09%
Purchased Services						
Legal Services	36,389.44	0.00	58,526.54	42,483.00	300,000.00	19.51%
Other Tech & Prof Serv	31,530.14	7,497.85	31,530.14	11,437.85	1,135,700.00	2.78%
Communications/Postage	92.32	92.32	323.12	369.28	0.00	0.00%
Insurance	(1,250.00)	(1,250.00)	519,907.00	487,747.00	540,000.00	96.28%
Workers Compensation	215,856.66	185,570.03	807,664.33	735,465.78	3,500,000.00	23.08%
Property Claims/Tort Liability/Tort Immunity	3,400.00 1,500,000.00	0.00 0.00	6,355.83 1,512,000.00	0.00 10,000.00	10,000.00 50,000.00	63.56% 3024.00%
Total Purchased Services	1,786,018.56	191,910.20	2,936,306.96	1,287,502.91	5,535,700.00	53.04%
Total I di chased Sel vices	1,700,010.30	171,710.20	2,730,300.70	1,207,302.71	3,333,700.00	33.04 /0
Supplies and Materials						
Capital Outlay						
Other Objects Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	1,821,872.42	228,621.46	3,072,715.69	1,432,379.10	5,998,138.00	51.23%
Excess (Deficit) Revenues over						
Excess (Deficit) Revenues over Expenditures	(1,487,493.47)	247,386.28	(538,067.64)	2,260,572.34	24,724.00	-2176.30%
	., ,	,	. , ,	, ,	•	
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,487,493.47)	247,386.28	(538,067.64)	2,260,572.34	24,724.00	-2176,30%
menuming Financing Activity	(1,407,473,47)	477,300.40	(550,007.04)	4,400,314.34	4 <del>4</del> ,/44.00	-21/0.3070

### School District U-46

## Monthly Financial Report Period Ending Thursday, October 31, 2019

Fire	Prevention	and Safe	ty Fund
FH	e Frevenuon	and Sale	tv r unu

	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:		2010 15	2012 20	2010 12	2012 20	I I I I I I I I I I I I I I I I I I I
Taxes						
Total Taxes	270,556.95	239,564.27	2,034,170.06	1,863,555.99	4,054,928.00	50.17%
Local Revenue						
Interest on Investments	9.12	312.44	89.75	312.74	1,000.00	8.98%
Total Local Revenue	9.12	312.44	89.75	312.74	1,000.00	8.98%
Categoricals Federal Aid Other Revenue						
<b>Total Revenue</b>	270,566.07	239,876.71	2,034,259.81	1,863,868.73	4,055,928.00	50.16%
Revenue from Financing Activities						
<b>Total Revenue &amp; Fin Activities</b>	270,566.07	239,876.71	2,034,259.81	1,863,868.73	4,055,928.00	50.16%
Expenditures Salaries Employee Benefits Purchased Services Technical Services	0.00	0.00	0.00	19,738.88	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	19,738.88	0.00	0.00%
Supplies and Materials Capital Outlay Buildings	22,475.52	0.00	546,289.15	34,223.23	4,000,000.00	13.66%
<b>Total Capital Outlay</b>	22,475.52	0.00	546,289.15	34,223.23	4,000,000.00	13.66%
Other Objects Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	22,475.52	0.00	546,289.15	53,962.11	4,000,000.00	13.66%
Excess (Deficit) Revenues over Expenditures	248,090.55	239,876.71	1,487,970.66	1,809,906.62	55,928.00	2660.51%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	248,090.55	239,876.71	1,487,970.66	1,809,906.62	55,928.00	2660.51%