

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Educational	153,515,452	0	0	-50,268,726	103,246,726
20 Operations	-252,405	0	0	76,069	-176,336
30 Debt Service	24,781,035	0	0	-563,761	24,217,274
40 Transportation	11,431,204	0	0	-246,062	11,185,142
50 IMRF/Social Security	-563,173	0	0	-880,159	-1,443,333
60 Capital Projects	955,740	175	0	-90,754	865,161
66 Developers Fees	2,617,735	0	0	0	2,617,735
70 Working Cash	-177,945,305	295,888,665	0	0	117,943,360
80 Tort Immunity and Judgment	545,434	0	0	-113,738	431,696
90 Fire Prevention and Safety	2,079,272	0	0	-869,398	1,209,874
Total	17,164,989	295,888,840	0	-52,956,529	260,097,300

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,396,830	174,848,548	247,779,228	70.57%	175,398,002	-0.31%
Tuition	251,144	2,376,019	2,400,000	99.00%	2,238,874	6.13%
Pupil Activities	65	46,595	235,000	19.83%	90,344	-48.42%
Textbooks	18,057	2,149,540	2,250,000	95.54%	2,228,584	-3.55%
Other Local Sources	1,468,774	7,370,210	6,809,100	108.24%	6,784,489	8.63%
Total Local	4,134,870	186,790,912	259,473,328	71.99%	186,740,293	0.03%
Evidence Based Funding	16,091,966	161,610,498	174,500,000	92.61%	137,709,783	17.36%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,072,815	4,916,390	3,497,850	140.55%	6,024,400	-18.39%
Other State Sources	4,802,702	21,955,158	21,373,140	102.72%	21,354,125	2.81%
Total State	21,967,483	188,482,046	199,370,990	94.54%	165,088,308	14.17%
Federal Sources	4,318,926	32,297,942	38,127,075	84.71%	33,453,566	-3.45%
Total Federal	4,318,926	32,297,942	38,127,075	84.71%	33,453,566	-3.45%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	30,421,279	407,570,900	496,971,393	82.01%	385,282,167	5.79%
Expenditures						
Salaries	39,431,169	266,858,924	287,466,495	92.83%	251,048,736	6.30%
Benefits	8,489,201	74,225,640	85,286,228	87.03%	72,272,214	2.70%
Purchased Services	3,207,858	29,265,597	30,915,250	94.66%	26,418,539	10.78%
Supplies & Materials	3,016,571	33,856,614	31,673,974	106.89%	31,844,372	6.32%
Capital Outlay	1,664,393	16,825,539	34,604,392	48.62%	11,426,057	47.26%
Other Objects	1,052,183	20,319,515	24,468,359	83.04%	8,934,519	127.43%
Non-capitalized Equipment	1,432,827	2,710,059	633,078	428.08%	801,929	237.94%
Termination Benefits	0	256,591	75,000	342.12%	18,000	1325.51%
Total Expenditures	58,294,202	444,318,479	495,122,776	89.74%	402,764,366	10.32%
Excess (Deficit) of Receipts over Expenditures	(27,872,923)	(36,747,579.00)	1,848,617.00	-1987.84%	(17,482,199)	110.20%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(27,872,923)	(36,747,579)	1,848,617	-1987.84%	(17,482,199)	110.20%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		<u>114,255,535</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,898,664	138,431,563	194,980,171	71.00%	140,620,938	-1.56%
Tuition	251,144	2,376,019	2,400,000	99.00%	2,238,874	6.13%
Pupil Activities	65	46,595	235,000	19.83%	90,344	-48.42%
Textbooks	18,057	2,149,540	2,250,000	95.54%	2,228,584	-3.55%
Other Local Sources	383,857	4,545,984	4,007,500	113.44%	4,225,585	7.58%
Total Local	2,551,787	147,549,701	203,872,671	72.37%	149,404,325	-1.24%
Evidence Based Funding	15,400,012	154,689,195	167,000,000	92.63%	137,703,783	12.33%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,072,815	4,916,390	3,497,850	140.55%	6,024,400	-18.39%
Other State Sources	640,994	5,575,802	5,017,299	111.13%	9,257,488	-39.77%
Total State	17,113,821	165,181,387	175,515,149	94.11%	152,985,671	7.97%
Federal Sources	4,318,926	32,297,942	38,127,075	84.71%	33,453,566	-3.45%
Total Federal	4,318,926	32,297,942	38,127,075	84.71%	33,453,566	-3.45%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	23,984,534	345,029,030	417,514,895	82.64%	335,843,562	2.74%
Expenditures						
Salaries	36,837,651	244,489,632	263,563,239	92.76%	230,341,119	6.14%
Benefits	8,066,008	68,643,225	78,242,599	87.73%	66,008,075	3.99%
Purchased Services	2,024,039	16,965,259	18,720,648	90.62%	16,071,466	5.56%
Supplies & Materials	2,203,086	24,279,456	20,538,864	118.21%	22,335,299	8.70%
Capital Outlay	414,239	5,111,527	11,660,658	43.84%	4,351,544	17.46%
Other Objects	1,051,685	18,199,073	26,356,245	69.05%	13,389,446	35.92%
Non-capitalized Equipment	1,429,724	2,706,955	633,078	427.59%	801,929	237.56%
Termination Benefits	0	256,591	75,000	342.12%	18,000	1325.51%
Total Expenditures	52,026,432	380,651,718	419,790,331	90.68%	353,316,878	7.74%
Excess (Deficit) of Receipts over Expenditures	(28,041,898)	(35,622,688)	(2,275,436)	1565.53%	(17,473,316)	103.87%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(28,041,898)	(35,622,688)	(2,275,436)	1565.53%	(17,473,316)	103.87%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>103,246,726</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	332,175	24,220,164	35,617,954	68.00%	22,556,044	7.38%
Other Local Sources	471,774	1,842,789	1,401,000	131.53%	1,504,937	22.45%
Total Local	803,949	26,062,953	37,018,954	70.40%	24,060,981	8.32%
Evidence Based Funding	691,955	6,921,303	7,500,000	92.28%	0	0.00%
Other State Sources	0	0	0	0.00%	37,597	-100.00%
Total State	691,955	6,921,303	7,500,000	92.28%	37,597	18309.19%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	1,495,904	32,984,256	44,518,954	74.09%	24,098,578	36.87%
Expenditures						
Salaries	871,057	8,239,182	8,606,257	95.73%	7,167,112	14.96%
Benefits	112,114	1,478,632	1,625,864	90.94%	1,444,102	2.39%
Purchased Services	1,046,670	11,401,591	10,992,300	103.72%	9,462,446	20.49%
Supplies & Materials	554,912	7,115,802	8,302,000	85.71%	7,121,131	-0.07%
Capital Outlay	1,253,258	5,769,248	17,200,000	33.54%	7,074,514	-18.45%
Other Objects	498	743,839	(3,266,131)	-22.77%	(7,282,076)	-110.21%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,838,509	34,748,294	43,460,290	79.95%	24,987,229	39.06%
Excess (Deficit) of Receipts over Expenditures	(2,342,605)	(1,764,038)	1,058,664	-166.63%	(888,651)	98.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(2,342,605)	(1,764,038)	1,058,664	-166.63%	(888,651)	98.51%
Beginning Fund Balance		1,587,702				
Ending Fund Balance		<u>(176,336)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	335,099	27,960,099	33,260,797	84.06%	28,748,715	-2.74%
Other Local Sources	9	8,612	1,600	538.25%	7,135	20.70%
Total Local	335,108	27,968,711	33,262,397	84.09%	28,755,850	-2.74%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	335,108	27,968,711	33,262,397	84.09%	28,755,850	-2.74%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	32,368,368	32,671,253	99.07%	38,082,704	-15.01%
Total Expenditures	0	32,368,368	32,671,253	99.07%	38,082,704	-15.01%
Excess (Deficit) of Receipts over Expenditures	335,108	(4,399,657)	591,144	-744.26%	(9,326,854)	-52.83%
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	335,108	(4,399,657)	591,144	-744.26%	(9,326,854)	-52.83%
Beginning Fund Balance		28,616,931				
Ending Fund Balance		<u>24,217,274</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	165,990	12,196,821	17,181,103	70.99%	12,221,020	-0.20%
Other Local Sources	613,142	981,437	1,400,600	70.07%	1,053,967	-6.88%
Total Local	779,132	13,178,258	18,581,703	70.92%	13,274,987	-0.73%
Other State Sources	4,161,708	16,379,356	16,355,841	100.14%	12,059,040	35.83%
Total State	4,161,708	16,379,356	16,355,841	100.14%	12,059,040	35.83%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,940,840	29,557,614	34,937,544	84.60%	25,334,027	16.67%
Expenditures						
Salaries	1,722,461	14,130,113	15,296,999	92.37%	13,540,505	4.35%
Benefits	311,079	4,103,782	5,417,765	75.75%	4,820,036	-14.86%
Purchased Services	137,149	898,748	1,202,302	74.75%	884,626	1.60%
Supplies & Materials	258,572	2,461,356	2,833,110	86.88%	2,387,942	3.07%
Capital Outlay	0	5,947,868	5,743,734	103.55%	0	0.00%
Other Objects	0	1,376,603	1,378,245	99.88%	2,827,149	-51.31%
Total Expenditures	2,429,261	28,918,470	31,872,155	90.73%	24,460,258	18.23%
Excess (Deficit) of Receipts over Expenditures	2,511,579	639,144	3,065,389	20.85%	873,769	-26.85%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,511,579	639,144	3,065,389	20.85%	873,769	-26.85%
Beginning Fund Balance		10,545,998				
Ending Fund Balance		<u>11,185,142</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	121,524	8,778,841	12,375,869	70.94%	8,652,922	1.46%
Other Local Sources	1,012,949	3,144,040	3,750,500	83.83%	2,789,253	12.72%
Total Local	1,134,473	11,922,881	16,126,369	73.93%	11,442,175	4.20%
Total Revenue	1,134,473	11,922,881	16,126,369	73.93%	11,442,175	4.20%
Expenditures						
Benefits	2,242,178	14,006,808	16,073,041	87.14%	13,073,457	7.14%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	2,242,178	14,006,808	16,073,041	87.14%	13,073,457	7.14%
Excess (Deficit) of Receipts over Expenditures	(1,107,705)	(2,083,927)	53,328	-3907.75%	(1,631,282)	27.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,107,705)	(2,083,927)	53,328	-3907.75%	(1,631,282)	27.75%
Beginning Fund Balance		640,594				
Ending Fund Balance		<u>(1,443,333)</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	795,000	-100.00%
Total Local	0	0	0	0.00%	795,000	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	466,270	-100.00%
Total Financing	0	0	0	0.00%	466,270	0.00%
Total Revenue	0	0	0	0.00%	1,261,270	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	(1,091)	0	0	0.00%	9,100	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	1,062,888	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	(1,091)	0	0	0.00%	1,071,988	-100.00%
Excess (Deficit) of Receipts over Expenditures	1,091	0	0	0.00%	(276,988)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,091	0	0	0.00%	189,282	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>865,161</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	5,566	341,492	300,000	113.83%	144,270	136.70%
Total Local	5,566	341,492	300,000	113.83%	144,270	136.70%
Total Revenue	5,566	341,492	300,000	113.83%	144,270	136.70%
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	5,566	341,492	0	0.00%	144,270	136.70%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,566	341,492	0	0.00%	144,270	136.70%
Beginning Fund Balance		2,276,243				
Ending Fund Balance		<u>2,617,735</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	651,444	5,726,271	4,000,000	143.16%	2,966,148	93.05%
Total Local	651,444	5,726,271	4,000,000	143.16%	2,966,148	93.05%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	651,444	5,726,271	4,000,000	143.16%	2,966,148	93.05%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	4,000,000	0.00%	7,952,490	-100.00%
Total Expenditures	0	0	4,000,000	0.00%	7,952,490	-100.00%
Excess (Deficit) of Receipts over Expenditures	651,444	5,726,271	0	0.00%	(4,986,342)	-214.84%
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	651,444	5,726,271	0	0.00%	(4,986,342)	-214.84%
Beginning Fund Balance		112,217,089				
Ending Fund Balance		<u>117,943,360</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Eleven Months Ending May 31, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	57,519	5,601,829	6,408,885	87.41%	7,007,632	-20.06%
Other Local Sources	0	1,755	400	438.75%	907	93.50%
Total Local	57,519	5,603,584	6,409,285	87.43%	7,008,539	-20.05%
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	57,519	5,603,584	6,409,285	87.43%	7,008,539	-20.05%
Expenditures						
Salaries	31,318	342,830	417,825	82.05%	359,048	-4.52%
Benefits	1,624	24,647	28,224	87.33%	25,144	-1.98%
Purchased Services	311,762	4,746,855	5,548,658	85.55%	4,500,430	5.48%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	344,704	5,114,332	5,994,707	85.31%	4,884,622	4.70%
Excess (Deficit) of Receipts over Expenditures	(287,185)	489,252	414,578	118.01%	2,123,917	-76.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(287,185)	489,252	414,578	118.01%	2,123,917	-76.96%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		431,696				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	38,640	2,838,944	3,997,330	71.02%	1,464,045	93.91%
Other Local Sources	0	885	100	885.00%	348	154.31%
Total Local	38,640	2,839,829	3,997,430	71.04%	1,464,393	93.93%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	38,640	2,839,829	3,997,430	71.04%	1,464,393	93.93%
Expenditures						
Purchased Services	0	2,310	400,000	0.58%	271,811	-99.15%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	243,706	2,081,209	3,500,000	59.46%	173,212	1101.54%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	243,706	2,083,519	3,900,000	53.42%	445,023	368.18%
Excess (Deficit) of Receipts over Expenditures	(205,066)	756,310	97,430	776.26%	1,019,370	-25.81%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(205,066)	756,310	97,430	776.26%	1,019,370	-25.81%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>1,209,874</u>				

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Summary of All Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,949,611.22	7,009,785.08	220,028,262.82	221,271,314.31	303,822,109.00	72.42%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,012,949.17	734,832.89	3,141,298.65	2,787,958.09	3,750,000.00	83.77%
Village of Hoffman Estates - TIF	0.00	0.00	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	251,143.61	196,997.52	2,376,018.64	2,238,873.55	2,400,000.00	99.00%
Fees-Bus Trips-Cocurricular	613,142.20	264,507.83	929,103.16	1,051,875.30	1,400,000.00	66.36%
Interest on Investments	651,453.29	410,958.72	5,794,868.76	2,998,791.80	4,011,700.00	144.45%
Food Sales To Students-Lunch	350,937.91	353,881.33	3,599,611.87	3,567,120.20	3,600,000.00	99.99%
Pupil Activities	65.00	255.00	46,594.75	90,343.53	235,000.00	19.83%
Receivable Fees	12,388.00	9,625.00	395,719.99	177,162.25	185,000.00	213.90%
Instr Mats-Student Program	18,056.69	0.00	2,149,540.08	2,228,583.85	2,250,000.00	95.54%
Other Local Revenue	449,404.40	222,760.88	2,481,180.80	2,727,821.37	1,840,000.00	134.85%
Total Local Revenue	3,359,540.27	2,193,819.17	21,116,949.93	18,042,352.23	19,746,700.00	106.94%
Evidence Based Funding	16,091,966.28	19,623,579.16	161,610,497.77	137,703,782.56	174,500,000.00	92.61%
Evidence Based Funding	16,091,966.28	19,623,579.16	161,610,497.77	137,703,782.56	174,500,000.00	92.61%
Categoricals						
Special Ed - Private Facility	1,025,850.93	0.00	3,999,720.68	2,739,319.12	2,812,850.00	142.19%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	46,964.13	0.00	823,223.35	393,666.74	600,000.00	137.20%
Special Ed - Orphanage Summer	0.00	0.00	93,446.00	84,275.90	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	117,564.96	0.00	454,508.05	400,685.69	361,775.00	125.63%
Bilingual Ed - Downstate - T.P	0.00	620,234.14	0.00	4,385,647.60	0.00	0.00%
State Free Lunch & Breakfast	15,744.64	8,656.50	169,359.51	152,481.86	160,000.00	105.85%
Driver Education	0.00	48,219.37	125,686.54	144,658.11	145,320.00	86.49%
Transportation - Regular	1,916,139.61	0.00	6,977,075.30	5,174,315.86	6,349,488.00	109.88%
Transportation - Special Educa	2,245,568.19	0.00	9,402,281.25	6,884,724.37	10,006,353.00	93.96%
Safe Schools Grant (ROE)	54,816.48	21,259.43	71,595.00	84,670.49	70,000.00	102.28%
Early Childhood - Pre K	357,342.00	566,458.00	3,815,030.00	3,747,025.00	3,965,211.00	96.21%
Early Childhd - Proj Prepares	71,250.00	48,248.00	635,415.00	289,993.00	289,993.00	219.11%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	0.00	22,168.35	5,272.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	250,315.59	0.00	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	37,596.73	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	22,373.17	0.00	0.00%
Total Categoricals	5,875,517.31	1,313,075.44	26,871,546.77	27,378,524.59	24,870,990.00	108.04%
Federal Aid						
National School Lunch Program	1,187,470.20	1,185,505.84	8,629,867.10	8,782,398.36	9,600,000.00	89.89%
School Breakfast Program	342,897.74	273,631.49	1,945,796.37	1,865,576.49	2,000,000.00	97.29%
Title I - Low Income	849,186.00	911,479.00	7,629,830.00	8,520,488.00	8,921,373.00	85.52%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	52,308.00	115,023.00	372,988.00	453,111.00	522,699.00	71.36%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	12,465.00	9,407.00	115,552.00	121,554.00	167,787.00	68.87%
Fed - Sp Ed - IDEA Flow Through	572,644.00	604,481.00	5,786,349.00	5,626,087.00	7,827,456.00	73.92%
Rm & Brd PL 94-142 Sp Ed	13,822.65	0.00	152,167.19	282,108.94	0.00	0.00%
Voc Ed Perkins Title IIc	73,056.65	0.00	153,477.13	507,835.35	349,584.00	43.90%
Early Childhood Expansion Grant	151,678.00	437,336.00	1,476,069.00	1,746,773.00	2,395,800.00	61.61%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	88,617.00	174,625.00	869,432.00	1,030,974.00	1,212,627.00	71.70%
Title II - Teacher Quality	60,249.00	76,203.00	1,393,193.00	1,291,805.00	1,554,144.00	89.64%
Dept Of Rehab Services	43,296.00	6,350.00	95,026.00	63,538.00	106,834.00	88.95%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	63,287.04	73,543.59	1,469,120.26	1,437,002.48	1,350,000.00	108.82%
Administrative Outreach	678,948.16	282,669.86	1,028,956.99	727,627.50	1,000,000.00	102.90%
Non Cash Food Commodity	124,000.00	100,000.00	1,116,000.00	900,000.00	1,032,997.00	108.04%
Total Federal Aid	4,313,925.44	4,250,254.78	32,267,263.49	33,412,899.04	38,102,075.00	84.69%
Other Revenue						
School Partners in City Grant	0.00	0.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
Abbott Food Service Grant	5,000.00	0.00	5,000.00	6,800.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	16,560.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Summary of All Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Other Revenue	5,000.00	0.00	30,680.00	40,668.43	25,000.00	122.72%
Total Revenue	32,595,560.52	34,390,513.63	461,925,200.78	437,849,541.16	561,066,874.00	82.33%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	32,595,560.52	34,390,513.63	461,925,200.78	438,315,811.16	561,066,874.00	82.33%
Expenditures						
Salaries						
Teachers Salaries	26,951,157.39	18,568,738.85	169,378,951.75	158,756,570.99	181,062,484.00	93.55%
Administrators Salaries	2,101,092.90	2,013,815.04	21,455,183.81	20,067,013.43	23,189,385.00	92.52%
Technical Salaries	1,622,618.39	1,490,183.59	14,129,929.94	13,117,395.84	14,469,289.00	97.65%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	910,464.55	679,252.19	4,450,072.61	4,513,414.06	5,078,793.00	87.62%
Hourly Substitute Salaries	106,157.73	127,335.14	793,227.91	742,129.16	797,891.00	99.42%
Other Hourly Extra Curr Superv	541,985.91	605,216.42	4,172,055.02	4,458,710.06	5,821,192.00	71.67%
Athletic Extra Curr Supervisio	15,975.59	91,130.41	210,223.99	412,454.86	759,211.00	27.69%
Noon Supervision	256,012.39	242,076.75	1,960,439.01	1,849,363.90	2,069,851.00	94.71%
Stipends	1,345,374.27	1,126,068.90	3,866,364.86	3,568,373.76	4,217,843.00	91.67%
Overtime Time & a Half	216,663.66	155,307.50	1,485,067.35	1,157,426.32	1,404,751.00	105.72%
Overtime Double Time	3,720.10	986.91	57,470.22	38,828.15	41,258.00	139.29%
Teachers Aides & Assistants	279,379.82	226,790.26	2,070,192.33	1,778,068.31	1,793,071.00	115.46%
Special Education Aides	1,007,006.11	898,930.81	7,821,853.25	7,230,519.64	8,129,099.00	96.22%
Bilingual Aides	15,037.40	19,658.56	102,047.37	144,520.19	206,744.00	49.36%
Para Professionals	153,018.51	134,377.82	1,215,682.70	1,106,469.55	1,239,072.00	98.11%
Deans Assistants	198,157.25	184,252.06	1,537,056.70	1,434,739.54	1,661,959.00	92.48%
12-Month Secretaries	392,080.91	387,437.49	3,954,166.35	3,969,462.58	4,810,105.00	82.21%
10-Month Secretaries	411,096.19	373,505.27	3,531,987.90	3,207,736.24	3,637,190.00	97.11%
Clerical Aides	26,954.93	45,898.76	243,905.57	385,524.18	435,293.00	56.03%
Liasons	184,588.57	153,384.84	1,384,121.50	1,215,522.05	1,177,014.00	117.60%
Custodians	394,163.69	360,065.30	3,708,876.41	3,499,637.77	4,519,071.00	82.07%
Maintenance	182,464.23	152,442.02	1,718,829.72	1,582,931.79	1,971,406.00	87.19%
Grounds	132,401.82	86,339.27	1,144,351.05	915,667.10	1,104,178.00	103.64%
Drivers	1,265,373.97	1,210,505.69	10,498,959.12	10,340,820.95	11,600,203.00	90.51%
Driver Aide	196,523.52	190,464.07	1,674,859.63	1,563,318.06	1,733,389.00	96.62%
Mechanics	54,479.19	48,337.69	493,733.55	570,618.41	705,167.00	70.02%
Dispatchers	43,926.53	29,214.96	441,679.13	241,394.23	286,915.00	153.94%
Food Service Tech	452,802.07	449,947.77	3,668,547.50	3,508,701.93	3,919,388.00	93.60%
Student Helpers	1,809.07	1,237.35	20,219.30	21,420.22	27,515.00	73.48%
Total Salaries	39,462,486.66	30,052,901.69	267,201,751.80	251,407,783.27	287,884,320.00	92.82%
Employee Benefits						
Teachers Retirement	4,718,381.12	2,262,900.01	25,088,424.08	22,754,316.58	27,509,871.00	91.20%
Municipal Retirement	1,126,194.14	768,781.12	7,828,095.15	7,672,688.44	8,913,112.00	87.83%
Federal Ins Contr Act	616,091.36	370,034.13	3,966,813.01	3,565,227.71	4,281,603.00	92.65%
Medicare Contribution	612,341.43	307,441.84	3,226,297.48	2,860,360.68	3,804,091.00	84.81%
Life Insurance	6,163.96	12,961.01	276,321.77	260,762.97	315,126.00	87.69%
Medical Insurance	3,512,393.21	3,831,863.55	45,398,116.78	45,665,195.41	53,637,437.00	84.64%
Dental Insurance	104,926.25	187,093.97	2,078,353.42	2,197,309.10	2,478,925.00	83.84%
Disability Insurance	36,513.10	35,910.85	394,673.90	394,953.88	447,328.00	88.23%
Total Employee Benefits	10,733,004.57	7,776,986.48	88,257,095.59	85,370,814.77	101,387,493.00	87.05%
Purchased Services						
Technical Services	80,223.66	390,796.00	467,319.94	1,491,693.37	2,711,000.00	17.24%
Admin Professional Services	12,908.70	10,393.50	733,958.72	678,800.61	1,086,211.00	67.57%
Instructional Professional Ser	99,429.07	98,221.29	1,383,986.39	1,555,042.18	1,734,627.00	79.79%
Audit/Financial Services	0.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	696.00	168,444.44	397,240.88	402,288.30	500,000.00	79.45%
Other Tech & Prof Serv	1,238,110.75	760,531.17	9,141,038.67	7,970,334.21	8,723,874.00	104.78%
Sanitation Services	360.19	30,507.90	256,030.97	298,165.24	412,500.00	62.07%
Cleaning Services	3,851.77	1,959.52	18,482.62	21,421.23	126,500.00	14.61%
Repairs & Maint Services	729,336.77	492,034.45	7,861,738.14	6,666,128.83	6,846,738.00	114.82%
Rentals	38,319.86	15,667.00	221,088.45	147,239.99	234,850.00	94.14%
Contract Cleaning	330,351.83	295,385.91	3,601,131.28	3,274,278.95	3,687,300.00	97.66%
Exterminating	5,810.00	3,580.00	35,677.50	33,935.00	60,000.00	59.46%
Other Property Services	3,631.94	245.00	53,131.47	26,527.96	30,500.00	174.20%
Pupil Transportation	175,474.04	457,457.78	1,745,245.75	1,716,424.74	1,981,282.00	88.09%
Indistrict/Regional Travel	46,161.79	8,810.02	240,742.43	118,136.06	154,188.00	156.14%
Travel Conf/Workshops	54,287.40	43,646.72	423,096.87	407,323.36	551,271.00	76.75%

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Monthly Financial Report
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Summary of All Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Out Of District Travel	53,096.25	37,958.39	179,090.94	237,884.95	222,565.00	80.47%
Negotiations Expense	441.19	0.00	2,953.10	5,605.90	1,500.00	196.87%
Awards and Banquets	7,448.71	9,262.57	26,288.61	19,073.26	42,500.00	61.86%
Communications/Postage	204,917.71	100,961.98	1,880,665.97	1,346,180.45	1,633,491.00	115.13%
Advertising	1,536.07	3,346.90	27,307.95	9,086.41	17,000.00	160.64%
Printing & Duplicating	10,312.13	9,944.84	171,712.79	162,985.76	276,986.00	61.99%
Binding	0.00	4,132.05	33,291.81	28,059.78	36,000.00	92.48%
Copier Service/Repair	18,229.92	(9,598.84)	419,980.29	420,088.52	556,761.00	75.43%
Copier Lease/Rental	29.70	95.50	3,994.55	3,502.06	18,000.00	22.19%
Water/Sewer	78,970.79	61,129.99	725,838.04	628,397.99	646,264.00	112.31%
Insurance	0.00	165.00	495,874.00	399,943.50	555,000.00	89.35%
Workers Compensation	239,593.33	437,887.33	3,109,619.09	2,895,889.72	3,685,000.00	84.39%
Unemployment Compensation	0.00	13,451.20	134,984.07	100,888.41	125,000.00	107.99%
Property Claims/Tort	0.00	0.00	(250.00)	8,839.53	10,000.00	-2.50%
Liability/Tort Immunity	85,000.00	27,500.00	95,000.00	27,500.00	50,000.00	190.00%
Other Purchased Services	0.00	0.00	21,001.38	15,727.94	42,000.00	50.00%
Total Purchased Services	3,518,529.57	3,473,917.61	34,014,762.67	31,211,494.21	36,863,908.00	92.27%
Supplies and Materials						
Supplies	1,692,403.20	1,346,198.66	14,435,425.99	8,050,374.46	8,380,386.00	172.25%
Food Service Food & Supplies	580,668.51	582,331.26	6,197,006.73	5,972,475.42	6,223,557.00	99.57%
Custodial Supplies	41,450.40	50,182.50	588,059.59	492,924.75	659,198.00	89.21%
Tech Consumables	25,328.12	16,613.78	49,068.42	48,742.34	57,009.00	86.07%
Copier Paper/Supplies	41,564.76	14,787.57	213,477.86	211,390.25	217,280.00	98.25%
Freight In/Shipping	0.00	13.75	0.00	547.26	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	494.00	0.00%
Support Materials	0.00	446.63	13,732.93	9,829.74	18,200.00	75.46%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Mats	0.00	3,237.16	4,949.63	22,993.31	31,000.00	15.97%
Computer Accessories	8,718.11	2,062.64	18,963.44	12,068.12	24,074.00	78.77%
Library Materials	36,850.55	17,919.87	275,718.34	101,194.30	100,484.00	274.39%
Suppl Library Mats	0.00	0.00	1,527.36	322.26	1,459.00	104.69%
Periodicals	81.96	163.42	839.56	1,800.85	5,726.00	14.66%
Oil	12,268.31	4,994.37	88,709.32	73,026.22	100,000.00	88.71%
Gasoline	149,772.60	109,876.86	1,575,178.82	1,423,841.79	1,740,000.00	90.53%
Natural Gas	4,516.26	185,491.15	1,023,361.31	959,761.61	1,813,110.00	56.44%
Non Cash Food Commodity	124,000.00	100,000.00	1,116,000.00	900,000.00	1,032,997.00	108.04%
Electricity	297,122.86	555,379.33	3,258,202.00	3,773,956.19	4,250,000.00	76.66%
Other Supplies	1,824.50	0.00	11,846.75	16,456.45	18,000.00	65.82%
Total Supplies and Materials	3,016,570.14	2,989,698.95	33,856,614.28	31,844,374.61	31,673,974.00	106.89%
Capital Outlay						
Buildings	1,745,900.46	913,566.57	8,988,663.14	6,085,940.89	20,264,000.00	44.36%
Improvements (Non Building)	156,077.21	(3,579.02)	521,618.80	2,270,946.30	2,000,000.00	26.08%
Add/Repl Equipment	6,122.14	1,353,471.48	3,448,378.83	4,172,206.23	10,158,358.00	33.95%
Aged & Obsolete Equipment	0.00	820.62	130.74	151,354.74	236,000.00	0.06%
Lease/Purchase Equipment	0.00	237.00	87.89	2,370.00	2,300.00	3.82%
Add/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	1,908,099.81	2,264,516.65	18,906,747.43	12,682,818.16	38,404,392.00	49.23%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	23,175,681.33	21,308,473.52	23,175,681.00	100.00%
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Bonds	0.00	0.00	19,531,466.58	21,317,266.98	19,531,567.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	38,003.13	29,281.96	228,810.59	324,943.69	179,419.00	127.53%
Tuition	1,013,982.48	1,033,978.85	8,368,708.12	9,167,313.43	10,879,700.00	76.92%
Miscellaneous Objects	198.00	11,835.70	9,971.07	28,649.09	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	1,052,183.61	1,075,096.51	52,687,882.69	54,969,712.49	61,139,612.00	86.18%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	(8,461.79)	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	1,432,827.28	19,091.74	2,710,058.70	801,929.20	633,078.00	428.08%
Termination Benefits	0.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	1,432,827.28	10,629.95	2,966,649.70	819,929.20	708,078.00	418.97%
Total Expenditures	61,123,701.64	47,643,747.84	497,891,504.16	468,306,926.71	558,061,777.00	89.22%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019

Final

Summary of All Funds

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Excess (Deficit) Revenues over Expenditures	(28,528,141.12)	(13,253,234.21)	(35,966,303.38)	(30,457,385.55)	3,005,097.00	-1196.84%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(28,528,141.12)	(13,253,234.21)	(35,966,303.38)	(29,991,115.55)	3,005,097.00	-1196.84%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,396,829.25	5,579,770.55	174,848,548.30	175,398,001.29	247,779,228.00	70.57%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	251,143.61	196,997.52	2,376,018.64	2,238,873.55	2,400,000.00	99.00%
Fees-Bus Trips-Cocurricular	613,142.20	264,507.83	929,103.16	1,051,875.30	1,400,000.00	66.36%
Interest on Investments	0.00	17,371.77	54,605.07	25,959.21	9,100.00	600.06%
Food Sales To Students-Lunch	350,937.91	353,881.33	3,599,611.87	3,567,120.20	3,600,000.00	99.99%
Pupil Activities	65.00	255.00	46,594.75	90,343.53	235,000.00	19.83%
Receivable Fees	12,388.00	9,625.00	395,719.99	177,162.25	185,000.00	213.90%
Instr Matls-Student Program	18,056.69	0.00	2,149,540.08	2,228,583.85	2,250,000.00	95.54%
Other Local Revenue	443,838.33	157,126.16	2,139,689.00	1,788,551.03	1,540,000.00	138.94%
Total Local Revenue	1,689,571.74	999,764.61	11,893,895.79	11,342,291.21	11,694,100.00	101.71%
Evidence Based Funding	16,091,966.28	19,623,579.16	161,610,497.77	137,703,782.56	174,500,000.00	92.61%
Evidence Based Funding	16,091,966.28	19,623,579.16	161,610,497.77	137,703,782.56	174,500,000.00	92.61%
Categoricals						
Special Ed - Private Facility	1,025,850.93	0.00	3,999,720.68	2,739,319.12	2,812,850.00	142.19%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	46,964.13	0.00	823,223.35	393,666.74	600,000.00	137.20%
Special Ed - Orphanage Summer	0.00	0.00	93,446.00	84,275.90	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	117,564.96	0.00	454,508.05	400,685.69	361,775.00	125.63%
Bilingual Ed - Downstate - T.P	0.00	620,234.14	0.00	4,385,647.60	0.00	0.00%
State Free Lunch & Breakfast	15,744.64	8,656.50	169,359.51	152,481.86	160,000.00	105.85%
Driver Education	0.00	48,219.37	125,686.54	144,658.11	145,320.00	86.49%
Transportation - Regular	1,916,139.61	0.00	6,977,075.30	5,174,315.86	6,349,488.00	109.88%
Transportation - Special Educa	2,245,568.19	0.00	9,402,281.25	6,884,724.37	10,006,353.00	93.96%
Safe Schools Grant (ROE)	54,816.48	21,259.43	71,595.00	84,670.49	70,000.00	102.28%
Early Childhood - Pre K	357,342.00	566,458.00	3,815,030.00	3,747,025.00	3,965,211.00	96.21%
Early Childhd - Proj Prepares	71,250.00	48,248.00	635,415.00	289,993.00	289,993.00	219.11%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	0.00	22,168.35	5,272.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	250,315.59	0.00	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	37,596.73	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	22,373.17	0.00	0.00%
Total Categoricals	5,875,517.31	1,313,075.44	26,871,546.77	27,378,524.59	24,870,990.00	108.04%
Federal Aid						
National School Lunch Program	1,187,470.20	1,185,505.84	8,629,867.10	8,782,398.36	9,600,000.00	89.89%
School Breakfast Program	342,897.74	273,631.49	1,945,796.37	1,865,576.49	2,000,000.00	97.29%
Title I - Low Income	849,186.00	911,479.00	7,629,830.00	8,520,488.00	8,921,373.00	85.52%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	52,308.00	115,023.00	372,988.00	453,111.00	522,699.00	71.36%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	12,465.00	9,407.00	115,552.00	121,554.00	167,787.00	68.87%
Fed - Sp Ed - IDEA Flow Through	572,644.00	604,481.00	5,786,349.00	5,626,087.00	7,827,456.00	73.92%
Rm & Brd PL 94-142 Sp Ed	13,822.65	0.00	152,167.19	282,108.94	0.00	0.00%
Voc Ed Perkins Title IIc	73,056.65	0.00	153,477.13	507,835.35	349,584.00	43.90%
Early Childhood Expansion Grant	151,678.00	437,336.00	1,476,069.00	1,746,773.00	2,395,800.00	61.61%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	88,617.00	174,625.00	869,432.00	1,030,974.00	1,212,627.00	71.70%
Title II - Teacher Quality	60,249.00	76,203.00	1,393,193.00	1,291,805.00	1,554,144.00	89.64%
Dept Of Rehab Services	43,296.00	6,350.00	95,026.00	63,538.00	106,834.00	88.95%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	63,287.04	73,543.59	1,469,120.26	1,437,002.48	1,350,000.00	108.82%
Administrative Outreach	678,948.16	282,669.86	1,028,956.99	727,627.50	1,000,000.00	102.90%
Non Cash Food Commodity	124,000.00	100,000.00	1,116,000.00	900,000.00	1,032,997.00	108.04%
Total Federal Aid	4,313,925.44	4,250,254.78	32,267,263.49	33,412,899.04	38,102,075.00	84.69%
Other Revenue						
School Partners in City Grant	0.00	0.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
Abbott Food Service Grant	5,000.00	0.00	5,000.00	6,800.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	16,560.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%

School District U-46
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 Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Other Revenue	5,000.00	0.00	30,680.00	40,668.43	25,000.00	122.72%
Total Revenue	30,372,810.02	31,766,444.54	407,522,432.12	385,276,167.12	496,971,393.00	82.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	30,372,810.02	31,766,444.54	407,522,432.12	385,276,167.12	496,971,393.00	82.00%
Expenditures						
Salaries						
Teachers Salaries	26,951,157.39	18,568,738.85	169,378,951.75	158,756,570.99	181,062,484.00	93.55%
Administrators Salaries	2,074,905.42	1,988,187.75	21,181,923.18	19,800,712.51	22,884,009.00	92.56%
Technical Salaries	1,622,618.39	1,490,183.59	14,129,929.94	13,117,395.84	14,469,289.00	97.65%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	910,464.55	679,252.19	4,450,072.61	4,513,414.06	5,078,793.00	87.62%
Hourly Substitute Salaries	106,157.73	127,335.14	793,227.91	742,129.16	797,891.00	99.42%
Other Hourly Extra Curr Superv	541,985.91	605,216.42	4,172,055.02	4,458,710.06	5,821,192.00	71.67%
Athletic Extra Curr Supervisio	15,975.59	91,130.41	210,223.99	412,454.86	759,211.00	27.69%
Noon Supervision	256,012.39	242,076.75	1,960,439.01	1,849,363.90	2,069,851.00	94.71%
Stipends	1,345,374.27	1,126,068.90	3,866,364.86	3,568,373.76	4,217,843.00	91.67%
Overtime Time & a Half	216,663.66	155,307.50	1,485,067.35	1,157,426.32	1,404,751.00	105.72%
Overtime Double Time	3,720.10	986.91	57,470.22	38,828.15	41,258.00	139.29%
Teachers Aides & Assistants	279,379.82	226,790.26	2,070,192.33	1,778,068.31	1,793,071.00	115.46%
Special Education Aides	1,007,006.11	898,930.81	7,821,853.25	7,230,519.64	8,129,099.00	96.22%
Bilingual Aides	15,037.40	19,658.56	102,047.37	144,520.19	206,744.00	49.36%
Para Professionals	153,018.51	134,377.82	1,215,682.70	1,106,469.55	1,239,072.00	98.11%
Deans Assistants	198,157.25	184,252.06	1,537,056.70	1,434,739.54	1,661,959.00	92.48%
12-Month Secretaries	386,950.14	378,512.04	3,884,597.53	3,876,715.53	4,697,656.00	82.69%
10-Month Secretaries	411,096.19	373,505.27	3,531,987.90	3,207,736.24	3,637,190.00	97.11%
Clerical Aides	26,954.93	45,898.76	243,905.57	385,524.18	435,293.00	56.03%
Liasons	184,588.57	153,384.84	1,384,121.50	1,215,522.05	1,177,014.00	117.60%
Custodians	394,163.69	360,065.30	3,708,876.41	3,499,637.77	4,519,071.00	82.07%
Maintenance	182,464.23	152,442.02	1,718,829.72	1,582,931.79	1,971,406.00	87.19%
Grounds	132,401.82	86,339.27	1,144,351.05	915,667.10	1,104,178.00	103.64%
Drivers	1,265,373.97	1,210,505.69	10,498,959.12	10,340,820.95	11,600,203.00	90.51%
Driver Aide	196,523.52	190,464.07	1,674,859.63	1,563,318.06	1,733,389.00	96.62%
Mechanics	54,479.19	48,337.69	493,733.55	570,618.41	705,167.00	70.02%
Dispatchers	43,926.53	29,214.96	441,679.13	241,394.23	286,915.00	153.94%
Food Service Tech	452,802.07	449,947.77	3,668,547.50	3,508,701.93	3,919,388.00	93.60%
Student Helpers	1,809.07	1,237.35	20,219.30	21,420.22	27,515.00	73.48%
Total Salaries	39,431,168.41	30,018,348.95	266,858,922.35	251,048,735.30	287,466,495.00	92.83%
Employee Benefits						
Teachers Retirement	4,718,381.12	2,262,900.01	25,088,424.08	22,754,316.58	27,509,871.00	91.20%
Life Insurance	6,062.25	12,957.12	271,762.46	260,684.75	315,049.00	86.26%
Medical Insurance	3,510,988.25	3,829,947.62	45,379,957.53	45,642,299.18	53,611,723.00	84.65%
Dental Insurance	104,852.80	186,963.00	2,076,898.58	2,195,770.98	2,477,205.00	83.84%
Disability Insurance	36,469.28	35,853.39	394,200.27	394,321.95	446,615.00	88.26%
IMRF/SS/Medicare Allocation	112,448.26	118,345.53	1,014,396.75	1,024,820.02	925,765.00	109.57%
Total Employee Benefits	8,489,201.96	6,446,966.67	74,225,639.67	72,272,213.46	85,286,228.00	87.03%
Purchased Services						
Technical Services	81,314.49	383,884.34	465,010.36	1,208,266.06	2,311,000.00	20.12%
Admin Professional Services	12,908.70	10,393.50	733,958.72	678,800.61	1,086,211.00	67.57%
Instructional Professional Ser	99,429.07	98,221.29	1,383,986.39	1,555,042.18	1,734,627.00	79.79%
Audit/Financial Services	0.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	696.00	35,922.71	245,097.60	109,794.96	150,000.00	163.40%
Other Tech & Prof Serv	1,234,587.98	733,733.62	8,070,848.40	6,906,330.63	7,626,216.00	105.83%
Sanitation Services	360.19	30,507.90	256,030.97	298,165.24	412,500.00	62.07%
Cleaning Services	3,851.77	1,959.52	18,482.62	21,421.23	126,500.00	14.61%
Repairs & Maint Services	729,336.77	492,034.45	7,861,738.14	6,666,128.83	6,846,738.00	114.82%
Rentals	38,319.86	15,667.00	221,088.45	147,239.99	234,850.00	94.14%
Contract Cleaning	330,351.83	295,385.91	3,601,131.28	3,274,278.95	3,687,300.00	97.66%
Exterminating	5,810.00	3,580.00	35,677.50	33,935.00	60,000.00	59.46%
Other Property Services	3,631.94	245.00	53,131.47	26,527.96	30,500.00	174.20%
Pupil Transportation	175,474.04	457,457.78	1,745,245.75	1,716,424.74	1,981,282.00	88.09%
Indistrict/Regional Travel	46,161.79	8,810.02	240,742.43	118,136.06	154,188.00	156.14%
Travel Conf/Workshops	53,572.40	43,646.72	422,219.13	407,276.46	551,271.00	76.59%
Out Of District Travel	50,553.17	37,958.39	176,547.86	237,884.95	222,565.00	79.32%
Negotiations Expense	441.19	0.00	2,953.10	5,605.90	1,500.00	196.87%
Awards and Banquets	7,448.71	9,262.57	26,288.61	19,073.26	42,500.00	61.86%
Communications/Postage	204,779.23	100,869.66	1,879,558.13	1,345,118.77	1,632,491.00	115.13%
Advertising	1,536.07	3,346.90	27,307.95	9,086.41	17,000.00	160.64%
Printing & Duplicating	10,312.13	9,944.84	171,712.79	162,985.76	276,986.00	61.99%
Binding	0.00	4,132.05	33,291.81	28,059.78	36,000.00	92.48%

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Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Copier Service/Repair	18,229.92	(9,598.84)	419,980.29	420,088.52	556,761.00	75.43%
Copier Lease/Rental	29.70	95.50	3,994.55	3,502.06	18,000.00	22.19%
Water/Sewer	78,970.79	61,129.99	725,838.04	628,397.99	646,264.00	112.31%
Insurance	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Unemployment Compensation	0.00	13,451.20	134,984.07	100,888.41	125,000.00	107.99%
Other Purchased Services	0.00	0.00	21,001.38	15,727.94	42,000.00	50.00%
Total Purchased Services	3,207,857.74	2,861,792.02	29,265,597.79	26,418,538.65	30,915,250.00	94.66%
Supplies and Materials						
Supplies	1,692,403.20	1,346,198.66	14,435,425.99	8,050,374.46	8,380,386.00	172.25%
Food Service Food & Supplies	580,668.51	582,331.26	6,197,006.73	5,972,475.42	6,223,557.00	99.57%
Custodial Supplies	41,450.40	50,182.50	588,059.59	492,924.75	659,198.00	89.21%
Tech Consumables	25,328.12	16,613.78	49,068.42	48,742.34	57,009.00	86.07%
Copier Paper/Supplies	41,564.76	14,787.57	213,477.86	211,390.25	217,280.00	98.25%
Freight In/Shipping	0.00	13.75	0.00	547.26	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	494.00	0.00%
Support Materials	0.00	446.63	13,732.93	9,829.74	18,200.00	75.46%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Mats	0.00	3,237.16	4,949.63	22,993.31	31,000.00	15.97%
Computer Accessories	8,718.11	2,062.64	18,963.44	12,068.12	24,074.00	78.77%
Library Materials	36,850.55	17,919.87	275,718.34	101,194.30	100,484.00	274.39%
Suppl Library Mats	0.00	0.00	1,527.36	322.26	1,459.00	104.69%
Periodicals	81.96	163.42	839.56	1,800.85	5,726.00	14.66%
Oil	12,268.31	4,994.37	88,709.32	73,026.22	100,000.00	88.71%
Gasoline	149,772.60	109,876.86	1,575,178.82	1,423,841.79	1,740,000.00	90.53%
Natural Gas	4,516.26	185,491.15	1,023,361.31	959,761.61	1,813,110.00	56.44%
Non Cash Food Commodity	124,000.00	100,000.00	1,116,000.00	900,000.00	1,032,997.00	108.04%
Electricity	297,122.86	555,379.33	3,258,202.00	3,773,956.19	4,250,000.00	76.66%
Other Supplies	1,824.50	0.00	11,846.75	16,456.45	18,000.00	65.82%
Total Supplies and Materials	3,016,570.14	2,989,698.95	33,856,614.28	31,844,374.61	31,673,974.00	106.89%
Capital Outlay						
Buildings	1,502,194.03	913,566.57	6,907,453.86	5,910,491.11	16,764,000.00	41.20%
Improvements (Non Building)	156,077.21	(3,579.02)	521,618.80	1,189,634.75	1,700,000.00	30.68%
Addl/Repl Equipment	6,122.14	1,353,471.48	3,448,378.83	4,172,206.23	10,158,358.00	33.95%
Aged & Obsolete Equipment	0.00	820.62	130.74	151,354.74	236,000.00	0.06%
Lease/Purchase Equipment	0.00	237.00	87.89	2,370.00	2,300.00	3.82%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	1,664,393.38	2,264,516.65	16,825,538.15	11,426,056.83	34,604,392.00	48.62%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	38,003.13	29,281.96	228,810.59	324,943.69	179,419.00	127.53%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	10,319,764.58	4,520,903.82	10,016,879.00	103.02%
Transfer of Bond Interest	0.00	0.00	19,015.33	22,132.68	19,116.00	99.47%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Tuition	1,013,982.48	1,033,978.85	8,368,708.12	9,167,313.43	10,879,700.00	76.92%
Miscellaneous Objects	198.00	11,835.70	9,971.07	28,649.09	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	1,052,183.61	1,075,096.51	20,319,514.69	8,934,518.49	24,468,359.00	83.04%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	(8,461.79)	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	1,432,827.28	19,091.74	2,710,058.70	801,929.20	633,078.00	428.08%
Termination Benefits	0.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	1,432,827.28	10,629.95	2,966,649.70	819,929.20	708,078.00	418.97%
Total Expenditures	58,294,202.52	45,667,049.70	444,318,476.63	402,764,366.54	495,122,776.00	89.74%
Excess (Deficit) Revenues over Expenditures	(27,921,392.50)	(13,900,605.16)	(36,796,044.51)	(17,488,199.42)	1,848,617.00	-1990.46%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(27,921,392.50)	(13,900,605.16)	(36,796,044.51)	(17,488,199.42)	1,848,617.00	-1990.46%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Summary of Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,898,663.97	4,425,264.55	138,431,563.01	140,620,937.55	194,980,171.00	71.00%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	251,143.61	196,997.52	2,376,018.64	2,238,873.55	2,400,000.00	99.00%
Interest on Investments	0.00	13,756.97	43,229.78	20,644.19	7,500.00	576.40%
Food Sales To Students-Lunch	350,937.91	353,881.33	3,599,611.87	3,567,120.20	3,600,000.00	99.99%
Pupil Activities	65.00	255.00	46,594.75	90,343.53	235,000.00	19.83%
Receivable Fees	12,388.00	9,625.00	395,719.99	177,162.25	185,000.00	213.90%
Instr Mats-Student Program	18,056.69	0.00	2,149,540.08	2,228,583.85	2,250,000.00	95.54%
Other Local Revenue	20,531.43	94,159.44	304,408.74	286,836.89	140,000.00	217.43%
Total Local Revenue	653,122.64	668,675.26	9,118,137.08	8,783,386.75	8,892,500.00	102.54%
Evidence Based Funding	15,400,011.72	19,623,579.16	154,689,194.89	137,703,782.56	167,000,000.00	92.63%
Evidence Based Funding	15,400,011.72	19,623,579.16	154,689,194.89	137,703,782.56	167,000,000.00	92.63%
Categoricals						
Special Ed - Private Facility	1,025,850.93	0.00	3,999,720.68	2,739,319.12	2,812,850.00	142.19%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	46,964.13	0.00	823,223.35	393,666.74	600,000.00	137.20%
Special Ed - Orphanage Summer	0.00	0.00	93,446.00	84,275.90	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	117,564.96	0.00	454,508.05	400,685.69	361,775.00	125.63%
Bilingual Ed - Downstate - T.P	0.00	620,234.14	0.00	4,385,647.60	0.00	0.00%
State Free Lunch & Breakfast	15,744.64	8,656.50	169,359.51	152,481.86	160,000.00	105.85%
Driver Education	0.00	48,219.37	125,686.54	144,658.11	145,320.00	86.49%
Safe Schools Grant (ROE)	54,816.48	21,259.43	71,595.00	84,670.49	70,000.00	102.28%
Early Childhood - Pre K	357,342.00	566,458.00	3,815,030.00	3,747,025.00	3,965,211.00	96.21%
Early Childhd - Proj Prepares	71,250.00	48,248.00	635,415.00	289,993.00	289,993.00	219.11%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	0.00	22,168.35	5,272.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	250,315.59	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	22,373.17	0.00	0.00%
Total Categoricals	1,713,809.51	1,313,075.44	10,492,190.22	15,281,887.63	8,515,149.00	123.22%
Federal Aid						
National School Lunch Program	1,187,470.20	1,185,505.84	8,629,867.10	8,782,398.36	9,600,000.00	89.89%
School Breakfast Program	342,897.74	273,631.49	1,945,796.37	1,865,576.49	2,000,000.00	97.29%
Title I - Low Income	849,186.00	911,479.00	7,629,830.00	8,520,488.00	8,921,373.00	85.52%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	52,308.00	115,023.00	372,988.00	453,111.00	522,699.00	71.36%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	12,465.00	9,407.00	115,552.00	121,554.00	167,787.00	68.87%
Fed - Sp Ed - IDEA Flow Through	572,644.00	604,481.00	5,786,349.00	5,626,087.00	7,827,456.00	73.92%
Rm & Brd PL 94-142 Sp Ed	13,822.65	0.00	152,167.19	282,108.94	0.00	0.00%
Voc Ed Perkins Title IIc	73,056.65	0.00	153,477.13	507,835.35	349,584.00	43.90%
Early Childhood Expansion Grant	151,678.00	437,336.00	1,476,069.00	1,746,773.00	2,395,800.00	61.61%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	88,617.00	174,625.00	869,432.00	1,030,974.00	1,212,627.00	71.70%
Title II - Teacher Quality	60,249.00	76,203.00	1,393,193.00	1,291,805.00	1,554,144.00	89.64%
Dept Of Rehab Services	43,296.00	6,350.00	95,026.00	63,538.00	106,834.00	88.95%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	63,287.04	73,543.59	1,469,120.26	1,437,002.48	1,350,000.00	108.82%
Administrative Outreach	678,948.16	282,669.86	1,028,956.99	727,627.50	1,000,000.00	102.90%
Non Cash Food Commodity	124,000.00	100,000.00	1,116,000.00	900,000.00	1,032,997.00	108.04%
Total Federal Aid	4,313,925.44	4,250,254.78	32,267,263.49	33,412,899.04	38,102,075.00	84.69%
Other Revenue						
School Partners in City Grant	0.00	0.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
Abbott Food Service Grant	5,000.00	0.00	5,000.00	6,800.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	16,560.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	5,000.00	0.00	30,680.00	40,668.43	25,000.00	122.72%
Total Revenue	23,984,533.28	30,280,849.19	345,029,028.69	335,843,561.96	417,514,895.00	82.64%

School District U-46
Monthly Financial Report
Period Ending Friday, May 31, 2019
Summary of Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,984,533.28	30,280,849.19	345,029,028.69	335,843,561.96	417,514,895.00	82.64%
Expenditures						
Salaries						
Teachers Salaries	26,951,157.39	18,568,738.85	169,378,951.75	158,756,570.99	181,062,484.00	93.55%
Administrators Salaries	1,979,050.51	1,897,400.09	20,228,864.53	18,824,287.57	21,758,506.00	92.97%
Technical Salaries	1,489,829.84	1,386,460.77	12,897,573.80	12,363,774.13	13,642,826.00	94.54%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	910,464.55	679,252.19	4,450,072.61	4,513,414.06	5,078,793.00	87.62%
Hourly Substitute Salaries	106,157.73	127,335.14	793,227.91	742,129.16	797,891.00	99.42%
Other Hourly Extra Curr Superv	541,022.79	605,216.42	4,161,362.32	4,444,185.06	5,800,291.00	71.74%
Athletic Extra Curr Supervisio	15,975.59	91,130.41	210,223.99	412,454.86	759,211.00	27.69%
Noon Supervision	256,012.39	242,076.75	1,960,439.01	1,849,363.90	2,069,851.00	94.71%
Stipends	1,345,374.27	1,126,068.90	3,866,364.86	3,568,273.76	4,217,686.00	91.67%
Overtime Time & a Half	68,444.45	50,066.28	494,529.61	380,649.95	459,215.00	107.69%
Overtime Double Time	0.00	0.00	588.60	1,143.13	1,246.00	47.24%
Teachers Aides & Assistants	279,379.82	226,790.26	2,070,192.33	1,778,068.31	1,793,071.00	115.46%
Special Education Aides	1,007,006.11	898,930.81	7,821,853.25	7,230,519.64	8,129,099.00	96.22%
Bilingual Aides	15,037.40	19,658.56	102,047.37	144,520.19	206,744.00	49.36%
Para Professionals	153,018.51	134,377.82	1,215,682.70	1,106,469.55	1,239,072.00	98.11%
Deans Assistants	198,157.25	184,252.06	1,537,056.70	1,434,739.54	1,661,959.00	92.48%
12-Month Secretaries	374,804.27	367,091.52	3,762,773.97	3,762,971.76	4,560,253.00	82.51%
10-Month Secretaries	411,096.19	373,505.27	3,531,987.90	3,207,736.24	3,637,190.00	97.11%
Clerical Aides	26,954.93	45,898.76	243,905.57	385,524.18	435,293.00	56.03%
Liasons	184,588.57	153,384.84	1,384,121.50	1,215,522.05	1,177,014.00	117.60%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	13,584.33	14,901.97	129,335.94	147,298.67	182,446.00	70.89%
Drivers	55,922.84	54,398.40	557,643.35	541,378.73	629,448.00	88.59%
Food Service Tech	452,802.07	449,947.77	3,668,547.50	3,508,701.93	3,919,388.00	93.60%
Student Helpers	1,809.07	1,237.35	20,219.30	21,420.22	27,515.00	73.48%
Total Salaries	36,837,650.87	27,698,121.19	244,489,628.87	230,341,117.58	263,563,239.00	92.76%
Employee Benefits						
Teachers Retirement	4,718,381.12	2,262,900.01	25,088,424.08	22,754,316.58	27,509,871.00	91.20%
Life Insurance	5,558.51	12,898.79	249,187.16	233,313.34	274,569.00	90.76%
Medical Insurance	3,106,360.45	3,337,553.06	40,150,094.46	39,757,967.20	47,003,107.00	85.42%
Dental Insurance	89,879.63	159,853.00	1,780,316.64	1,877,380.92	2,121,086.00	83.93%
Disability Insurance	33,379.58	32,757.98	360,805.71	360,276.73	408,201.00	88.39%
IMRF/SS/Medicare Allocation	112,448.26	118,345.53	1,014,396.75	1,024,820.02	925,765.00	109.57%
Total Employee Benefits	8,066,007.55	5,924,308.37	68,643,224.80	66,008,074.79	78,242,599.00	87.73%
Purchased Services						
Technical Services	7,600.00	226,346.30	32,849.96	251,240.92	301,000.00	10.91%
Admin Professional Services	12,908.70	10,393.50	733,958.72	678,800.61	1,086,211.00	67.57%
Instructional Professional Ser	99,429.07	98,221.29	1,383,986.39	1,555,042.18	1,734,627.00	79.79%
Audit/Financial Services	0.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	696.00	35,922.71	245,097.60	109,794.96	150,000.00	163.40%
Other Tech & Prof Serv	1,159,704.41	730,328.37	7,403,199.01	6,554,444.69	7,251,216.00	102.10%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	3,161.25	948.00	5,212.15	5,095.60	56,500.00	9.23%
Repairs & Maint Services	152,889.82	56,348.72	1,681,766.76	2,197,709.17	2,378,100.00	70.72%
Rentals	36,487.45	15,667.00	198,801.60	126,931.51	154,850.00	128.38%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	143,894.54	428,561.30	1,539,881.91	1,556,304.46	1,631,282.00	94.40%
Indistrict/Regional Travel	46,161.79	8,810.02	240,061.04	118,081.58	151,188.00	158.78%
Travel Conf/Workshops	52,747.12	42,701.64	400,023.43	397,278.89	521,271.00	76.74%
Out Of District Travel	49,653.17	36,494.39	154,300.82	192,773.63	194,565.00	79.31%
Negotiations Expense	441.19	0.00	2,953.10	5,605.90	1,500.00	196.87%
Awards and Banquets	7,448.71	6,762.57	26,288.61	16,573.26	32,500.00	80.89%
Communications/Postage	203,043.35	97,803.76	1,856,213.49	1,324,625.45	1,592,491.00	116.56%
Advertising	1,536.07	3,346.90	27,307.95	9,086.41	17,000.00	160.64%
Printing & Duplicating	8,227.39	9,087.86	132,353.53	129,458.75	241,986.00	54.69%
Binding	0.00	4,132.05	33,291.81	28,059.78	36,000.00	92.48%
Copier Service/Repair	18,229.92	(9,598.84)	419,980.29	420,088.52	556,761.00	75.43%
Copier Lease/Rental	29.70	95.50	3,994.55	3,502.06	18,000.00	22.19%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Workers Compensation	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Unemployment Compensation	0.00	13,451.20	134,984.07	100,888.41	125,000.00	107.99%
Other Purchased Services	0.00	0.00	21,001.38	15,727.94	32,000.00	65.63%
Total Purchased Services	2,024,039.65	1,835,574.24	16,965,258.17	16,071,464.68	18,720,648.00	90.62%

School District U-46
Monthly Financial Report
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Summary of Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Supplies and Materials						
Supplies	1,385,846.93	1,141,178.18	11,401,076.87	5,280,217.47	5,460,386.00	208.80%
Food Service Food & Supplies	580,668.51	582,331.26	6,197,006.73	5,972,475.42	6,223,557.00	99.57%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	25,328.12	16,613.78	49,068.42	48,742.34	57,009.00	86.07%
Copier Paper/Supplies	41,564.76	14,787.57	213,477.86	211,390.25	217,280.00	98.25%
Freight In/Shipping	0.00	13.75	0.00	547.26	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	494.00	0.00%
Support Materials	0.00	446.63	13,732.93	9,829.74	18,200.00	75.46%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Matls	0.00	3,237.16	4,949.63	22,993.31	31,000.00	15.97%
Computer Accessories	8,718.11	2,062.64	18,963.44	12,068.12	24,074.00	78.77%
Library Materials	36,850.55	17,919.87	275,718.34	101,194.30	100,484.00	274.39%
Suppl Library Matls	0.00	0.00	1,527.36	322.26	1,459.00	104.69%
Periodicals	81.96	163.42	839.56	1,800.85	1,726.00	48.64%
Gasoline	26.43	0.00	2,549.01	1,051.08	60,000.00	4.25%
Non Cash Food Commodity	124,000.00	100,000.00	1,116,000.00	900,000.00	1,032,997.00	108.04%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	2,203,085.37	1,878,754.26	24,279,456.38	22,335,301.69	20,538,864.00	118.21%
Capital Outlay						
Buildings	405,013.13	70,204.26	2,148,701.34	74,564.26	1,764,000.00	121.81%
Add/Repl Equipment	6,122.14	1,332,960.48	2,959,591.04	4,123,254.60	9,658,358.00	30.64%
Aged & Obsolete Equipment	0.00	820.62	130.74	151,354.74	236,000.00	0.06%
Lease/Purchase Equipment	0.00	237.00	0.00	2,370.00	2,300.00	0.00%
Total Capital Outlay	411,135.27	1,404,222.36	5,108,423.12	4,351,543.60	11,660,658.00	43.81%
Other Objects						
Dues & Fees	37,703.13	29,248.96	225,152.59	319,806.69	174,219.00	129.24%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	1,013,982.48	1,033,978.85	8,368,708.12	9,167,313.43	10,879,700.00	76.92%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	1,051,685.61	1,063,227.81	18,199,072.71	13,389,446.12	26,356,245.00	69.05%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	(8,461.79)	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	1,432,827.28	19,091.74	2,710,058.70	801,929.20	633,078.00	428.08%
Termination Benefits	0.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	1,432,827.28	10,629.95	2,966,649.70	819,929.20	708,078.00	418.97%
Total Expenditures	52,026,431.60	39,814,838.18	380,651,713.75	353,316,877.66	419,790,331.00	90.68%
Excess (Deficit) Revenues over Expenditures	(28,041,898.32)	(9,533,988.99)	(35,622,685.06)	(17,473,315.70)	(2,275,436.00)	1565.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(28,041,898.32)	(9,533,988.99)	(35,622,685.06)	(17,473,315.70)	(2,275,436.00)	1565.53%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Taxes, Current Year Levy	1,453,432.97	3,461,031.96	37,603,227.61	39,606,390.19	162,335,607.00	23.16%
Taxes, 1st Prior Levy	129,794.71	224,872.32	77,653,161.60	77,790,103.26	0.00	0.00%
Taxes, Other Prior Year Levy	0.00	0.00	800.92	0.00	0.00	0.00%
Total Taxes	1,583,227.68	3,685,904.28	115,257,190.13	117,396,493.45	162,335,607.00	71.00%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	(25.00)	45.00	44,506.00	17,293.00	50,000.00	89.01%
Interest on Investments	0.00	13,756.97	43,229.78	20,644.19	7,500.00	576.40%
Pupil Activities	65.00	255.00	46,594.75	90,343.53	235,000.00	19.83%
Receivable Fees	12,388.00	9,625.00	395,719.99	177,162.25	185,000.00	213.90%
Instr Matls-Student Program	18,056.69	0.00	2,149,540.08	2,228,583.85	2,250,000.00	95.54%
Other Local Revenue	20,531.43	93,409.44	301,468.74	281,086.89	140,000.00	215.33%
Total Local Revenue	51,016.12	117,091.41	3,184,072.57	2,988,936.00	2,942,500.00	108.21%
Evidence Based Funding	12,403,687.60	17,518,040.95	124,718,343.79	123,000,929.40	134,508,500.00	92.72%
Evidence Based Funding	12,403,687.60	17,518,040.95	124,718,343.79	123,000,929.40	134,508,500.00	92.72%
Categoricals						
Other Revenue from State Source	20,667.37	0.00	200,494.59	0.00	0.00	0.00%
Total Categoricals	20,667.37	0.00	200,494.59	0.00	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	14,058,598.77	21,321,036.64	243,360,101.08	243,386,358.85	299,786,607.00	81.18%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,058,598.77	21,321,036.64	243,360,101.08	243,386,358.85	299,786,607.00	81.18%
Expenditures						
Salaries						
Teachers Salaries	15,570,017.31	11,196,974.04	99,793,447.34	95,869,027.04	112,412,719.00	88.77%
Administrators Salaries	1,697,457.95	1,564,390.56	16,767,403.70	15,502,580.23	18,121,700.00	92.53%
Technical Salaries	895,334.88	600,493.74	7,046,710.03	5,596,940.64	6,310,949.00	111.66%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	732,097.07	619,827.78	3,101,537.53	4,297,744.57	4,762,069.00	65.13%
Hourly Substitute Salaries	73,979.12	82,781.02	512,910.34	466,849.88	500,613.00	102.46%
Other Hourly Extra Curr Superv	289,574.12	296,461.90	1,939,593.40	2,128,467.09	2,713,091.00	71.49%
Athletic Extra Curr Supervisio	15,975.59	91,130.41	210,223.99	412,454.86	759,211.00	27.69%
Noon Supervision	249,643.60	237,526.01	1,914,033.30	1,812,398.66	2,022,289.00	94.65%
Stipends	1,251,861.64	1,121,198.90	3,744,302.23	3,468,445.40	4,045,138.00	92.56%
Overtime Time & a Half	58,540.86	39,557.50	433,102.77	310,985.23	377,376.00	114.77%
Overtime Double Time	0.00	0.00	588.60	1,143.13	1,246.00	47.24%
Teachers Aides & Assistants	20,121.55	12,189.64	93,759.72	97,613.73	106,620.00	87.94%
Para Professionals	148,815.50	132,907.55	1,182,436.97	1,088,481.42	1,218,192.00	97.06%
Deans Assistants	185,216.55	176,515.28	1,433,979.15	1,374,243.82	1,535,715.00	93.38%
12-Month Secretaries	309,879.22	310,326.04	3,120,291.37	3,190,257.72	3,865,974.00	80.71%
10-Month Secretaries	365,503.53	328,181.11	3,131,662.04	2,798,618.29	3,168,057.00	98.85%
Clerical Aides	23,631.94	40,945.05	212,576.53	341,559.49	385,637.00	55.12%
Liasons	0.00	7,106.87	1,709.33	56,056.95	63,682.00	2.68%
Maintenance	13,584.33	14,901.97	129,335.94	147,298.67	182,446.00	70.89%
Drivers	55,922.84	54,398.40	347,292.07	327,622.45	358,446.00	96.89%
Student Helpers	1,809.07	1,237.35	20,219.30	21,420.22	27,515.00	73.48%
Total Salaries	21,958,966.67	16,929,051.12	145,139,178.15	139,310,209.49	162,938,685.00	89.08%
Employee Benefits						
Teachers Retirement	2,874,415.68	1,367,382.05	15,442,769.61	14,349,659.17	17,292,704.00	89.30%
Life Insurance	1,533.09	6,891.47	165,342.94	138,186.03	163,759.00	100.97%
Medical Insurance	1,476,289.94	1,824,281.36	22,294,566.68	23,153,732.35	28,490,683.00	78.25%
Dental Insurance	32,046.26	87,685.60	980,540.81	1,105,168.21	1,253,822.00	78.20%
Disability Insurance	19,142.46	19,952.30	217,632.77	225,343.18	255,898.00	85.05%
Total Employee Benefits	4,403,427.43	3,306,192.78	39,100,852.81	38,972,088.94	47,456,866.00	82.39%
Purchased Services						
Technical Services	7,600.00	226,346.30	32,849.96	251,240.92	301,000.00	10.91%
Admin Professional Services	12,908.70	10,393.50	709,472.43	663,627.45	1,081,511.00	65.60%
Instructional Professional Ser	54,487.02	43,361.14	393,258.33	359,557.94	428,332.00	91.81%
Audit/Financial Services	0.00	0.00	107,500.00	94,100.00	105,000.00	102.38%
Legal Services	696.00	35,922.71	245,097.60	109,794.96	150,000.00	163.40%
Other Tech & Prof Serv	708,354.95	320,534.54	2,825,758.84	2,260,165.55	3,358,728.00	84.13%

School District U-46
Monthly Financial Report
Period Ending Friday, May 31, 2019
Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Cleaning Services	3,161.25	948.00	5,212.15	5,095.60	56,500.00	9.23%
Repairs & Maint Services	138,104.18	46,807.54	1,557,648.83	2,012,380.04	2,180,457.00	71.44%
Rentals	25,136.05	5,000.00	70,553.12	9,245.54	21,300.00	331.24%
Pupil Transportation	126,431.24	9,411.32	658,564.64	45,527.38	171,310.00	384.43%
Indistrict/Regional Travel	30,972.36	6,185.22	170,570.67	63,722.53	117,369.00	145.33%
Travel Conf/Workshops	41,053.99	23,295.14	250,829.62	216,063.98	282,553.00	88.77%
Out Of District Travel	37,252.12	33,159.10	98,002.52	134,321.07	104,399.00	93.87%
Negotiations Expense	441.19	0.00	2,953.10	5,605.90	1,500.00	196.87%
Awards and Banquets	7,448.71	6,762.57	24,710.80	16,573.26	30,000.00	82.37%
Communications/Postage	199,562.81	94,306.93	1,824,679.17	1,298,369.49	1,563,861.00	116.68%
Advertising	1,536.07	3,346.90	27,307.95	9,086.41	17,000.00	160.64%
Printing & Duplicating	7,279.29	6,601.21	110,863.38	105,513.34	206,736.00	53.63%
Binding	0.00	4,132.05	33,291.81	28,059.78	36,000.00	92.48%
Copier Service/Repair	18,229.92	(9,598.84)	419,763.22	419,457.21	556,011.00	75.50%
Copier Lease/Rental	29.70	0.00	341.21	567.95	2,500.00	13.65%
Unemployment Compensation	0.00	13,451.20	134,984.07	100,888.41	125,000.00	107.99%
Other Purchased Services	0.00	0.00	193.54	0.00	0.00	0.00%
Total Purchased Services	1,420,685.55	880,366.53	9,704,406.96	8,208,964.71	10,897,067.00	89.06%
Supplies and Materials						
Supplies	1,240,255.90	389,579.23	9,510,222.17	2,617,769.26	3,134,883.00	303.37%
Food Service Food & Supplies	1,035.17	2,758.29	11,054.75	10,833.00	12,500.00	88.44%
Tech Consumables	25,328.12	16,613.78	49,068.42	48,742.34	57,009.00	86.07%
Copier Paper/Supplies	41,564.76	14,787.57	213,477.86	211,390.25	217,280.00	98.25%
Freight In/Shipping	0.00	13.75	0.00	547.26	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	490.00	494.00	0.00%
Support Materials	0.00	0.00	7,828.90	3,200.94	11,500.00	68.08%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Matls	0.00	3,237.16	4,949.63	22,993.31	27,000.00	18.33%
Computer Accessories	8,718.11	2,062.64	18,323.46	12,068.12	20,574.00	89.06%
Library Materials	12,596.60	15,529.86	238,838.66	98,415.79	71,976.00	331.83%
Suppl Library Matls	0.00	0.00	1,527.36	322.26	1,459.00	104.69%
Periodicals	81.96	163.42	595.08	1,462.98	1,350.00	44.08%
Gasoline	0.00	0.00	2,522.58	1,051.08	30,000.00	8.41%
Total Supplies and Materials	1,329,580.62	444,745.70	15,042,955.10	12,801,465.88	10,587,025.00	142.09%
Capital Outlay						
Buildings	405,013.13	25,351.02	2,148,701.34	29,711.02	1,764,000.00	121.81%
Add/Repl Equipment	6,122.14	1,242,543.15	2,738,562.04	3,711,826.40	9,240,117.00	29.64%
Aged & Obsolete Equipment	0.00	820.62	130.74	151,354.74	236,000.00	0.06%
Total Capital Outlay	411,135.27	1,268,714.79	4,887,394.12	3,892,892.16	11,240,117.00	43.48%
Other Objects						
Dues & Fees	33,972.13	28,192.96	210,251.03	294,841.13	171,562.00	122.55%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	4,266.00	78,980.88	668,020.96	765,503.90	1,015,000.00	65.81%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	38,238.13	107,173.84	10,483,483.99	4,962,671.03	16,488,888.00	63.58%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,420,723.77	1,903.99	1,922,361.69	1,903.99	0.00	0.00%
Termination Benefits	0.00	0.00	256,591.00	18,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	1,420,723.77	1,903.99	2,178,952.69	19,903.99	75,000.00	2905.27%
Total Expenditures	30,982,757.44	22,938,148.75	226,537,223.82	208,168,196.20	259,683,648.00	87.24%
Excess (Deficit) Revenues over Expenditures	(16,924,158.67)	(1,617,112.11)	16,822,877.26	35,218,162.65	40,102,959.00	41.95%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(16,924,158.67)	(1,617,112.11)	16,822,877.26	35,218,162.65	40,102,959.00	41.95%

School District U-46
Monthly Financial Report
Period Ending Friday, May 31, 2019
Food & Nutrition Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	350,937.91	353,881.33	3,599,611.87	3,567,120.20	3,600,000.00	99.99%
Other Local Revenue	0.00	750.00	2,940.00	5,750.00	0.00	0.00%
Total Local Revenue	350,937.91	354,631.33	3,602,551.87	3,572,870.20	3,600,000.00	100.07%
Categoricals						
State Free Lunch & Breakfast	15,744.64	8,656.50	169,359.51	152,481.86	160,000.00	105.85%
Total Categoricals	15,744.64	8,656.50	169,359.51	152,481.86	160,000.00	105.85%
Federal Aid						
National School Lunch Program	1,187,470.20	1,185,505.84	8,629,867.10	8,782,398.36	9,600,000.00	89.89%
School Breakfast Program	342,897.74	273,631.49	1,945,796.37	1,865,576.49	2,000,000.00	97.29%
Non Cash Food Commodity	124,000.00	100,000.00	1,116,000.00	900,000.00	1,032,997.00	108.04%
Total Federal Aid	1,654,367.94	1,559,137.33	11,691,663.47	11,547,974.85	12,632,997.00	92.55%
Other Revenue						
Total Revenue	2,021,050.49	1,922,425.16	15,463,574.85	15,273,326.91	16,392,997.00	94.33%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,021,050.49	1,922,425.16	15,463,574.85	15,273,326.91	16,392,997.00	94.33%
Expenditures						
Salaries						
Administrators Salaries	56,952.60	56,692.35	513,082.18	554,493.48	632,380.00	81.14%
Technical Salaries	36,777.41	35,930.81	327,815.63	283,129.19	312,734.00	104.82%
Other Hourly Extra Curr Superv	4,028.75	2,081.75	67,841.00	70,906.66	99,704.00	68.04%
Overtime Time & a Half	679.04	628.91	5,905.46	4,217.25	5,182.00	113.96%
12-Month Secretaries	7,821.84	7,337.38	78,243.75	73,027.35	88,209.00	88.70%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Drivers	0.00	0.00	210,351.28	213,756.28	271,002.00	77.62%
Food Service Tech	452,802.07	449,947.77	3,668,547.50	3,508,701.93	3,919,388.00	93.60%
Total Salaries	559,061.71	552,618.97	4,871,786.80	4,708,232.14	5,645,346.00	86.30%
Employee Benefits						
Life Insurance	231.18	97.23	10,362.01	1,955.59	16,946.00	61.15%
Medical Insurance	78,677.64	83,917.85	1,016,917.70	1,002,854.96	1,126,298.00	90.29%
Dental Insurance	2,801.60	4,378.02	55,492.35	51,417.06	57,516.00	96.48%
Disability Insurance	686.39	621.23	7,419.21	6,832.44	7,726.00	96.03%
IMRF/SS/Medicare Allocation	100,671.41	106,750.52	908,762.95	920,559.39	830,952.00	109.36%
Total Employee Benefits	183,068.22	195,764.85	1,998,954.22	1,983,619.44	2,039,438.00	98.01%
Purchased Services						
Admin Professional Services	0.00	0.00	24,486.29	15,173.16	4,700.00	520.98%
Other Tech & Prof Serv	5,907.56	3,973.28	113,617.44	91,740.71	106,420.00	106.76%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	13,315.24	8,230.18	116,646.08	168,088.69	170,243.00	68.52%
Rentals	0.00	0.00	3,841.15	0.00	0.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	411.17	223.40	5,017.37	2,578.58	2,800.00	179.19%
Travel Conf/Workshops	76.33	539.47	2,137.94	5,728.67	1,500.00	142.53%
Out Of District Travel	0.00	0.00	65.00	30.00	6,000.00	1.08%
Awards and Banquets	0.00	0.00	1,577.81	0.00	2,500.00	63.11%
Communications/Postage	113.91	313.08	10,765.09	8,064.85	7,700.00	139.81%
Printing & Duplicating	68.03	1,331.65	15,504.07	17,307.69	12,000.00	129.20%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	18,500.00	18,500.00	166,500.00	166,500.00	185,000.00	90.00%
Other Purchased Services	0.00	0.00	0.00	1,610.42	0.00	0.00%
Total Purchased Services	38,392.24	33,111.06	460,158.24	476,822.77	650,463.00	70.74%
Supplies and Materials						
Supplies	3,918.98	786.87	89,364.72	54,910.84	44,004.00	203.08%
Food Service Food & Supplies	579,633.34	579,078.08	6,035,404.11	5,825,362.11	6,029,057.00	100.11%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Gasoline	26.43	0.00	26.43	0.00	30,000.00	0.09%
Non Cash Food Commodity	124,000.00	100,000.00	1,116,000.00	900,000.00	1,032,997.00	108.04%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	707,578.75	679,864.95	7,240,795.26	6,780,272.95	7,445,256.00	97.25%

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 Food & Nutrition Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Capital Outlay						
Buildings	0.00	44,853.24	0.00	44,853.24	0.00	0.00%
Add/Repl Equipment	0.00	8,581.59	0.00	34,746.95	62,348.00	0.00%
Lease/Purchase Equipment	0.00	237.00	0.00	2,370.00	2,300.00	0.00%
Total Capital Outlay	0.00	53,671.83	0.00	81,970.19	64,648.00	0.00%
Other Objects						
Dues & Fees	3,681.00	106.00	14,201.56	24,015.56	2,657.00	534.50%
Total Other Objects	3,681.00	106.00	14,201.56	24,015.56	2,657.00	534.50%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,882.85	0.00	41,500.00	14.18%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,882.85	0.00	41,500.00	14.18%
Total Expenditures	1,491,781.92	1,515,137.66	14,591,778.93	14,054,933.05	15,889,308.00	91.83%
Excess (Deficit) Revenues over Expenditures	529,268.57	407,287.50	871,795.92	1,218,393.86	503,689.00	173.08%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	529,268.57	407,287.50	871,795.92	1,218,393.86	503,689.00	173.08%

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 Period Ending Friday, May 31, 2019
 SAFE Latchkey Program Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	251,168.61	196,952.52	2,331,512.64	2,221,580.55	2,350,000.00	99.21%
Total Local Revenue	251,168.61	196,952.52	2,331,512.64	2,221,580.55	2,350,000.00	99.21%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	251,168.61	196,952.52	2,331,512.64	2,221,580.55	2,350,000.00	99.21%
Revenue from Financing Activities						
Total Revenue & Fin Activities	251,168.61	196,952.52	2,331,512.64	2,221,580.55	2,350,000.00	99.21%
Expenditures						
Salaries						
Administrators Salaries	5,877.79	5,706.60	61,333.45	59,299.00	68,000.00	90.20%
Other Hourly Extra Curr Superv	101,260.07	98,687.44	854,376.06	847,249.84	1,102,716.00	77.48%
Overtime Time & a Half	905.74	314.61	5,152.34	2,755.44	3,278.00	157.18%
12-Month Secretaries	8,839.38	8,079.99	88,039.86	82,346.88	99,709.00	88.30%
Total Salaries	116,882.98	112,788.64	1,008,901.71	991,651.16	1,273,703.00	79.21%
Employee Benefits						
Teachers Retirement	2,507.19	1,381.42	16,835.10	12,095.42	14,313.00	117.62%
Life Insurance	3.08	41.48	138.16	834.45	821.00	16.83%
Medical Insurance	2,809.91	11,495.59	36,318.49	137,377.41	154,287.00	23.54%
Dental Insurance	115.42	561.28	2,286.19	6,591.92	7,373.00	31.01%
Disability Insurance	135.10	172.37	1,460.28	1,895.77	2,139.00	68.27%
IMRF/SS/Medicare Allocation	11,776.85	11,595.01	105,633.80	104,260.63	94,813.00	111.41%
Total Employee Benefits	17,347.55	25,247.15	162,672.02	263,055.60	273,746.00	59.42%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	17,208.15	15,033.99	17,500.00	98.33%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	1,880.56	3,000.00	0.00%
Communications/Postage	17.40	73.53	529.86	334.55	1,200.00	44.16%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	389.81	83.24	3,000.00	12.99%
Insurance	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00	91.67%
Other Purchased Services	0.00	0.00	20,807.84	14,117.52	32,000.00	65.02%
Total Purchased Services	1,267.40	1,323.53	52,685.66	45,199.86	82,200.00	64.09%
Supplies and Materials						
Supplies	0.00	1,376.22	26,620.65	27,933.19	38,000.00	70.05%
Food Service Food & Supplies	0.00	0.00	150,111.16	116,036.23	152,000.00	98.76%
Total Supplies and Materials	0.00	1,376.22	176,731.81	143,969.42	190,000.00	93.02%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	135,497.93	140,735.54	1,400,991.20	1,443,876.04	1,822,649.00	76.87%
Excess (Deficit) Revenues over Expenditures						
	115,670.68	56,216.98	930,521.44	777,704.51	527,351.00	176.45%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	115,670.68	56,216.98	930,521.44	777,704.51	527,351.00	176.45%

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State Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	117,564.96	0.00	454,508.05	400,685.69	361,775.00	125.63%
Driver Education	0.00	48,219.37	125,686.54	144,658.11	145,320.00	86.49%
Safe Schools Grant (ROE)	54,816.48	21,259.43	71,595.00	84,670.49	70,000.00	102.28%
State Library Grant	0.00	0.00	28,507.50	24,680.59	25,000.00	114.03%
Orphanage Tuition - 18-3	3,609.00	0.00	22,168.35	5,272.00	0.00	0.00%
Other Revenue from State Source	0.00	0.00	49,821.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	3,214.65	22,373.17	0.00	0.00%
Total Categoricals	175,990.44	69,478.80	755,501.09	682,340.05	602,095.00	125.48%
Federal Aid						
Other Revenue						
Total Revenue	175,990.44	69,478.80	755,501.09	682,340.05	602,095.00	125.48%
Revenue from Financing Activities						
Total Revenue & Fin Activities	175,990.44	69,478.80	755,501.09	682,340.05	602,095.00	125.48%
Expenditures						
Salaries						
Teachers Salaries	18,439.80	8,176.96	90,460.89	77,681.09	93,412.00	96.84%
Daily Substitute Salaries	2,850.00	0.00	8,205.00	2,200.00	3,400.00	241.32%
Hourly Substitute Salaries	957.00	0.00	957.00	97.89	122.00	784.43%
Other Hourly Extra Curr Superv	3,772.36	149.79	14,318.37	10,253.41	25,000.00	57.27%
Total Salaries	26,019.16	8,326.75	113,941.26	90,232.39	121,934.00	93.45%
Employee Benefits						
Teachers Retirement	3,037.99	1,593.61	13,323.11	10,995.22	14,649.00	90.95%
Life Insurance	10.53	6.58	70.16	62.48	87.00	80.64%
Medical Insurance	2,664.80	2,017.64	20,446.08	19,265.39	27,252.00	75.03%
Dental Insurance	78.93	48.18	506.22	461.04	627.00	80.74%
Disability Insurance	24.53	10.62	162.26	100.89	140.00	115.90%
Total Employee Benefits	5,816.78	3,676.63	34,507.83	30,885.02	42,755.00	80.71%
Purchased Services						
Other Tech & Prof Serv	11,500.00	0.00	24,343.53	979.00	36,715.00	66.30%
Repairs & Maint Services	1,470.40	1,262.00	1,907.90	7,762.00	10,000.00	19.08%
Pupil Transportation	0.00	1,075.73	6,898.95	8,363.06	10,000.00	68.99%
Indistrict/Regional Travel	0.00	0.00	0.00	217.64	500.00	0.00%
Travel Conf/Workshops	740.00	3,391.06	1,935.00	4,539.38	12,641.00	15.31%
Out Of District Travel	5,607.80	1,042.20	8,514.82	1,550.20	1,200.00	709.57%
Total Purchased Services	19,318.20	6,770.99	43,600.20	23,411.28	71,056.00	61.36%
Supplies and Materials						
Supplies	0.00	2.17	76,783.89	37,856.76	67,973.00	112.96%
Library Materials	22,926.95	0.00	32,158.18	0.00	28,508.00	112.80%
Total Supplies and Materials	22,926.95	2.17	108,942.07	37,856.76	96,481.00	112.92%
Capital Outlay						
Addl/Repl Equipment	0.00	69,856.75	203,579.00	290,033.11	201,069.00	101.25%
Total Capital Outlay	0.00	69,856.75	203,579.00	290,033.11	201,069.00	101.25%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	6,893.85	1,701.00	113,337.70	75,945.70	91,168.00	124.32%
Total Non-capitalized Equipment & Termination Benefits	6,893.85	1,701.00	113,337.70	75,945.70	91,168.00	124.32%
Total Expenditures	80,974.94	90,334.29	617,908.06	548,364.26	624,463.00	98.95%
Excess (Deficit) Revenues over Expenditures	95,015.50	(20,855.49)	137,593.03	133,975.79	(22,368.00)	-615.13%
Other Financing Use						
Excess (Deficit) Rev over Expend						

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 State Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
including Financing Activity	95,015.50	(20,855.49)	137,593.03	133,975.79	(22,368.00)	-615.13%

School District U-46
Monthly Financial Report
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Final

	Federal Grants Fund					
	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	849,186.00	911,479.00	7,629,830.00	8,520,488.00	8,921,373.00	85.52%
Illinois Empower	0.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	52,308.00	115,023.00	372,988.00	453,111.00	522,699.00	71.36%
Voc Ed Perkins Title IIc	73,056.65	0.00	153,477.13	507,835.35	349,584.00	43.90%
Title II - Teacher Quality	60,249.00	76,203.00	1,393,193.00	1,291,805.00	1,554,144.00	89.64%
Total Federal Aid	1,034,799.65	1,102,705.00	9,582,924.13	10,773,239.35	11,347,800.00	84.45%
Other Revenue						
Total Revenue	1,034,799.65	1,102,705.00	9,582,924.13	10,773,239.35	11,347,800.00	84.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,034,799.65	1,102,705.00	9,582,924.13	10,773,239.35	11,347,800.00	84.45%
Expenditures						
Salaries						
Teachers Salaries	570,611.51	294,729.21	2,817,086.23	2,568,161.37	1,487,381.00	189.40%
Administrators Salaries	(26,343.24)	34,324.61	408,372.80	326,829.93	218,627.00	186.79%
Technical Salaries	38,713.90	41,632.45	365,242.19	440,271.78	174,060.00	209.84%
Daily Substitute Salaries	3,110.00	18,725.00	40,208.61	18,725.00	73,380.00	54.80%
Hourly Substitute Salaries	(8,785.04)	0.00	3,938.53	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	114,600.94	102,354.23	921,269.59	958,441.59	1,097,687.00	83.93%
Noon Supervision	1,588.55	0.00	11,800.59	0.00	0.00	0.00%
Stipends	0.00	270.00	300.00	1,470.00	0.00	0.00%
Overtime Time & a Half	271.08	52.43	1,521.99	519.03	788.00	193.15%
Teachers Aides & Assistants	123,916.77	88,512.64	921,540.39	717,408.82	628,934.00	146.52%
Bilingual Aides	1,932.68	0.00	6,087.05	0.00	0.00	0.00%
Deans Assistants	7,686.47	2,635.90	61,477.10	20,390.55	81,421.00	75.51%
10-Month Secretaries	1,483.65	1,105.65	5,467.23	8,731.45	6,001.00	91.11%
Liasons	2,844.82	3,463.55	25,154.36	27,118.26	8,403.00	299.35%
Total Salaries	831,632.09	587,805.67	5,589,466.66	5,088,067.78	3,776,682.00	148.00%
Employee Benefits						
Teachers Retirement	164,805.89	85,287.46	890,430.94	812,410.35	881,318.00	101.03%
Life Insurance	696.72	843.68	4,613.78	4,168.31	5,442.00	84.78%
Medical Insurance	82,294.75	102,049.47	538,605.09	509,311.93	645,040.00	83.50%
Dental Insurance	4,401.71	5,216.44	27,899.32	24,985.39	31,996.00	87.20%
Disability Insurance	865.92	773.38	5,641.74	3,858.46	4,684.00	120.45%
Total Employee Benefits	253,064.99	194,170.43	1,467,190.87	1,354,734.44	1,568,480.00	93.54%
Purchased Services						
Instructional Professional Ser	16,360.49	34,302.00	526,733.97	771,561.33	767,723.00	68.61%
Other Tech & Prof Serv	125,993.26	56,117.27	1,573,543.47	1,237,789.79	1,773,116.00	88.74%
Pupil Transportation	15,723.30	216,779.34	162,799.90	657,061.86	419,127.00	38.84%
Indistrict/Regional Travel	1,164.64	155.95	4,835.34	5,535.27	10,025.00	48.23%
Travel Conf/Workshops	7,684.26	11,999.82	66,775.76	96,157.64	77,925.00	85.69%
Out Of District Travel	451.20	1,980.69	11,176.94	39,048.09	37,500.00	29.81%
Communications/Postage	0.00	0.00	62.64	1,960.67	1,700.00	3.68%
Total Purchased Services	167,377.15	321,335.07	2,345,928.02	2,809,114.65	3,087,116.00	75.99%
Supplies and Materials						
Supplies	47,450.12	103,253.48	813,897.05	1,015,779.07	1,110,111.00	73.32%
Total Supplies and Materials	47,450.12	103,253.48	813,897.05	1,015,779.07	1,110,111.00	73.32%
Capital Outlay						
Add/Repl Equipment	0.00	11,377.03	17,450.00	72,680.08	139,074.00	12.55%
Total Capital Outlay	0.00	11,377.03	17,450.00	72,680.08	139,074.00	12.55%
Other Objects						
Dues & Fees	0.00	50.00	0.00	50.00	0.00	0.00%
Tuition	0.00	0.00	238.00	0.00	200.00	119.00%
Total Other Objects	0.00	50.00	238.00	50.00	200.00	119.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	8,529.35	7,024.96	456,473.74	709,020.30	314,720.00	145.04%

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 Federal Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Non-capitalized Equipment & Termination Benefits	8,529.35	7,024.96	456,473.74	709,020.30	314,720.00	145.04%
Total Expenditures	1,308,053.70	1,225,016.64	10,690,644.34	11,049,446.32	9,996,383.00	106.95%
Excess (Deficit) Revenues over Expenditures	(273,254.05)	(122,311.64)	(1,107,720.21)	(276,206.97)	1,351,417.00	-81.97%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(273,254.05)	(122,311.64)	(1,107,720.21)	(276,206.97)	1,351,417.00	-81.97%

School District U-46
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Other Revenue Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Total Federal Aid	0.00	0.00	3.45	0.00	0.00	0.00%
Other Revenue						
School Partners in City Grant	0.00	0.00	500.00	1,000.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Wisdom Foundation	0.00	0.00	5,050.00	0.00	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	11,816.00	4,100.00	0.00	0.00%
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00%
Abbott Food Service Grant	5,000.00	0.00	5,000.00	6,800.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	16,560.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	5,000.00	0.00	30,680.00	40,668.43	25,000.00	122.72%
Total Revenue	5,000.00	0.00	30,683.45	40,668.43	25,000.00	122.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,000.00	0.00	30,683.45	40,668.43	25,000.00	122.73%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	0.00	1,049.88	0.00	0.00%
Total Salaries	0.00	0.00	0.00	1,049.88	0.00	0.00%
Employee Benefits						
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	3,600.00	0.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	4,920.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	16,720.00	0.00	0.00%
Supplies and Materials						
Supplies	0.00	798.69	8,018.10	24,132.86	5,624.00	142.57%
Support Materials	0.00	446.63	0.00	446.63	0.00	0.00%
Library Materials	1,327.00	2,390.01	4,721.50	2,778.51	0.00	0.00%
Total Supplies and Materials	1,327.00	3,635.33	12,739.60	27,358.00	5,624.00	226.52%
Capital Outlay						
Add/Repl Equipment	0.00	601.96	0.00	4,766.86	0.00	0.00%
Total Capital Outlay	0.00	601.96	0.00	4,766.86	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	172.31	0.00	23,064.52	0.00	2,690.00	857.42%
Total Non-capitalized Equipment & Termination Benefits	172.31	0.00	23,064.52	0.00	2,690.00	857.42%
Total Expenditures	1,499.31	4,237.29	35,804.12	49,894.74	8,314.00	430.65%
Excess (Deficit) Revenues over Expenditures	3,500.69	(4,237.29)	(5,120.67)	(9,226.31)	16,686.00	-30.69%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	3,500.69	(4,237.29)	(5,120.67)	(9,226.31)	16,686.00	-30.69%

School District U-46
 Monthly Financial Report
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 Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,588,277.08	1,209,606.22	15,886,804.54	8,446,611.11	17,225,200.00	92.23%
Evidence Based Funding	1,588,277.08	1,209,606.22	15,886,804.54	8,446,611.11	17,225,200.00	92.23%
Categoricals						
Bilingual Ed - Downstate - T.P	0.00	620,234.14	0.00	4,385,647.60	0.00	0.00%
Total Categoricals	0.00	620,234.14	0.00	4,385,647.60	0.00	0.00%
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	88,617.00	174,625.00	869,432.00	1,030,974.00	1,212,627.00	71.70%
Total Federal Aid	88,617.00	174,625.00	869,432.00	1,030,974.00	1,273,401.00	68.28%
Other Revenue						
Total Revenue	1,676,894.08	2,004,465.36	16,756,236.54	13,863,232.71	18,498,601.00	90.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,676,894.08	2,004,465.36	16,756,236.54	13,863,232.71	18,498,601.00	90.58%
Expenditures						
Salaries						
Teachers Salaries	4,858,127.76	3,134,190.30	29,689,799.62	26,624,610.73	29,568,680.00	100.41%
Administrators Salaries	61,658.12	60,177.61	647,389.03	625,323.88	711,764.00	90.96%
Technical Salaries	7,985.81	7,753.20	83,330.11	78,843.45	88,940.00	93.69%
Daily Substitute Salaries	113,162.23	18,922.13	799,924.18	67,107.13	90,743.00	881.53%
Hourly Substitute Salaries	14,826.46	12,124.79	81,588.22	65,208.95	67,984.00	120.01%
Other Hourly Extra Curr Superv	19,397.78	17,228.25	234,178.94	237,544.81	443,850.00	52.76%
Overtime Time & a Half	61.44	1,064.50	1,667.20	7,573.03	8,298.00	20.09%
Bilingual Aides	13,104.72	19,658.56	95,960.32	144,520.19	206,744.00	46.42%
12-Month Secretaries	6,079.09	5,848.40	57,784.98	54,934.81	69,948.00	82.61%
Liaisons	125,004.37	105,845.06	984,561.64	874,695.18	918,246.00	107.22%
Total Salaries	5,219,407.78	3,382,812.80	32,676,184.24	28,780,362.16	32,175,197.00	101.56%
Employee Benefits						
Teachers Retirement	718,509.53	336,702.85	3,708,321.72	3,143,094.72	4,075,412.00	90.99%
Life Insurance	1,164.26	1,758.70	22,542.43	31,084.64	30,643.00	73.56%
Medical Insurance	469,853.55	406,867.64	5,024,398.00	4,670,310.75	4,859,962.00	103.38%
Dental Insurance	16,640.84	19,749.44	223,766.17	222,981.86	245,343.00	91.21%
Disability Insurance	4,785.75	4,132.41	47,384.91	45,015.19	50,312.00	94.18%
Total Employee Benefits	1,210,953.93	769,211.04	9,026,413.23	8,112,487.16	9,261,672.00	97.46%
Purchased Services						
Instructional Professional Ser	10,988.81	16,622.50	54,147.62	38,054.35	100,210.00	54.03%
Other Tech & Prof Serv	9,380.00	16,900.00	161,029.74	91,317.75	183,559.00	87.73%
Pupil Transportation	1,740.00	4,992.86	2,057.53	5,423.43	20,000.00	10.29%
Indistrict/Regional Travel	524.32	253.43	8,006.19	7,231.16	6,500.00	123.17%
Travel Conf/Workshops	225.00	462.42	25,492.97	19,035.24	32,272.00	78.99%
Out Of District Travel	0.00	0.00	21,030.01	13,316.37	24,816.00	84.74%
Communications/Postage	255.31	755.15	5,510.09	3,677.49	2,700.00	204.08%
Printing & Duplicating	0.00	0.00	4,336.01	3,651.39	13,000.00	33.35%
Total Purchased Services	23,113.44	39,986.36	281,610.16	181,707.18	383,057.00	73.52%
Supplies and Materials						
Supplies	17,244.05	169,590.17	353,073.05	474,071.99	327,488.00	107.81%
Total Supplies and Materials	17,244.05	169,590.17	353,073.05	474,071.99	327,488.00	107.81%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	7,795.00	3,485.00	30,522.50	5,993.23	5,500.00	554.95%
Total Other Objects	7,795.00	3,485.00	30,572.50	5,993.23	5,500.00	555.86%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,499.00	0.00	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,499.00	0.00	0.00	0.00%
Total Expenditures	6,478,514.20	4,365,085.37	42,373,352.18	37,554,621.72	42,152,914.00	100.52%
Excess (Deficit) Revenues over Expenditures	(4,801,620.12)	(2,360,620.01)	(25,617,115.64)	(23,691,389.01)	(23,654,313.00)	108.30%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(4,801,620.12)	(2,360,620.01)	(25,617,115.64)	(23,691,389.01)	(23,654,313.00)	108.30%

School District U-46
Monthly Financial Report
Period Ending Friday, May 31, 2019
Early Childhood At Risk Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	357,342.00	566,458.00	3,815,030.00	3,747,025.00	3,965,211.00	96.21%
Early Childhd - Proj Prepares	71,250.00	48,248.00	635,415.00	289,993.00	289,993.00	219.11%
Total Categoricals	428,592.00	614,706.00	4,450,445.00	4,037,018.00	4,255,204.00	104.59%
Federal Aid						
Early Childhood Expansion Grant	151,678.00	437,336.00	1,476,069.00	1,746,773.00	2,395,800.00	61.61%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Total Federal Aid	151,678.00	437,336.00	1,476,069.00	1,802,792.92	2,395,800.00	61.61%
Other Revenue						
Total Revenue	580,270.00	1,052,042.00	5,926,514.00	5,839,810.92	6,651,004.00	89.11%
Revenue from Financing Activities						
Total Revenue & Fin Activities	580,270.00	1,052,042.00	5,926,514.00	5,839,810.92	6,651,004.00	89.11%
Expenditures						
Salaries						
Teachers Salaries	518,663.57	351,396.42	3,256,034.74	3,025,042.88	3,306,084.00	98.49%
Administrators Salaries	28,289.31	27,599.33	280,455.88	276,095.66	315,548.00	88.88%
Technical Salaries	7,239.88	7,949.59	72,480.31	68,240.52	70,467.00	102.86%
Daily Substitute Salaries	12,394.12	6,161.26	79,616.48	63,699.93	63,747.00	124.89%
Hourly Substitute Salaries	195.75	516.57	641.64	2,474.11	2,449.00	26.20%
Other Hourly Extra Curr Superv	1,015.73	77,508.65	10,979.03	89,019.81	43,995.00	24.96%
Noon Supervision	4,780.24	4,550.74	34,605.12	36,965.24	47,562.00	72.76%
Stipends	88,562.63	0.00	88,562.63	51,916.48	102,702.00	86.23%
Overtime Time & a Half	351.76	292.66	2,790.15	3,157.93	4,042.00	69.03%
Teachers Aides & Assistants	135,341.50	126,087.98	1,054,892.22	963,045.76	1,057,517.00	99.75%
Para Professionals	4,203.01	1,470.27	33,245.73	17,988.13	20,880.00	159.22%
12-Month Secretaries	10,141.51	9,353.28	100,976.64	95,354.29	112,866.00	89.47%
10-Month Secretaries	16,472.85	10,138.92	132,224.29	95,262.63	115,982.00	114.00%
Clerical Aides	192.25	581.72	1,868.76	4,101.73	4,538.00	41.18%
Liaisons	56,739.38	36,969.36	372,696.17	257,651.66	186,683.00	199.64%
Total Salaries	884,583.49	660,576.75	5,522,069.79	5,050,016.76	5,455,062.00	101.23%
Employee Benefits						
Teachers Retirement	115,953.86	47,904.28	515,552.05	450,571.07	512,353.00	100.62%
Life Insurance	622.77	473.86	7,188.90	5,230.25	5,370.00	133.87%
Medical Insurance	135,793.82	111,427.55	1,090,312.17	1,112,744.64	1,329,645.00	82.00%
Dental Insurance	6,903.84	5,417.51	53,746.67	51,106.34	56,538.00	95.06%
Disability Insurance	818.62	568.57	6,714.69	5,604.81	6,275.00	107.01%
Total Employee Benefits	260,092.91	165,791.77	1,673,514.48	1,625,257.11	1,910,181.00	87.61%
Purchased Services						
Instructional Professional Ser	0.00	(12,670.00)	5,925.18	9,978.18	18,200.00	32.56%
Other Tech & Prof Serv	3,659.25	46,545.00	82,641.10	353,152.60	409,490.00	20.18%
Rentals	11,351.40	10,667.00	124,407.33	117,560.97	133,100.00	93.47%
Pupil Transportation	0.00	196,302.05	685,289.95	819,974.74	980,345.00	69.90%
Indistrict/Regional Travel	2,110.27	873.12	11,381.50	7,048.21	10,444.00	108.98%
Travel Conf/Workshops	0.00	155.00	575.48	526.00	650.00	88.54%
Out Of District Travel	69.00	0.00	3,195.16	294.76	650.00	491.56%
Communications/Postage	836.91	337.49	3,993.02	2,120.69	4,300.00	92.86%
Printing & Duplicating	880.07	1,155.00	1,112.57	1,944.39	250.00	445.03%
Copier Service/Repair	0.00	0.00	217.07	631.31	750.00	28.94%
Copier Lease/Rental	0.00	0.00	618.80	147.84	2,000.00	30.94%
Total Purchased Services	18,906.90	243,364.66	919,357.16	1,313,379.69	1,560,179.00	58.93%
Supplies and Materials						
Supplies	15,859.81	30,838.45	77,272.50	103,913.36	111,366.00	69.39%
Food Service Food & Supplies	0.00	494.89	436.71	20,244.08	30,000.00	1.46%
Total Supplies and Materials	15,859.81	31,333.34	77,709.21	124,157.44	141,366.00	54.97%
Capital Outlay						
Add/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						

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Early Childhood At Risk Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,179,443.11	1,101,066.52	8,192,650.64	8,112,811.00	9,068,038.00	90.35%
Excess (Deficit) Revenues over Expenditures	(599,173.11)	(49,024.52)	(2,266,136.64)	(2,273,000.08)	(2,417,034.00)	93.76%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(599,173.11)	(49,024.52)	(2,266,136.64)	(2,273,000.08)	(2,417,034.00)	93.76%

School District U-46
Monthly Financial Report
Period Ending Friday, May 31, 2019
Early Childhood Special Ed Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	12,465.00	9,407.00	115,552.00	121,554.00	167,787.00	68.87%
Total Federal Aid	12,465.00	9,407.00	115,552.00	121,554.00	167,787.00	68.87%
Other Revenue						
Total Revenue	12,465.00	9,407.00	115,552.00	121,554.00	167,787.00	68.87%
Revenue from Financing Activities						
Total Revenue & Fin Activities	12,465.00	9,407.00	115,552.00	121,554.00	167,787.00	68.87%
Expenditures						
Salaries						
Teachers Salaries	247,040.46	151,580.61	1,576,535.94	1,318,377.59	1,477,263.00	106.72%
Daily Substitute Salaries	2,648.31	0.00	13,335.91	4,567.21	8,938.00	149.20%
Hourly Substitute Salaries	147.90	0.00	728.66	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	7,849.19	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	16,819.88	26,437.00	0.00%
Overtime Time & a Half	6.75	45.86	196.50	241.30	296.00	66.39%
Special Education Aides	55,283.02	48,397.30	405,221.13	432,186.58	476,760.00	84.99%
Clerical Aides	3,130.74	4,371.99	28,885.27	39,262.94	44,367.00	65.11%
Total Salaries	308,257.18	204,395.76	2,032,752.60	1,811,455.50	2,034,061.00	99.94%
Employee Benefits						
Teachers Retirement	36,997.90	16,191.66	194,329.01	156,466.43	185,773.00	104.61%
Life Insurance	51.21	136.24	1,455.92	2,561.81	2,548.00	57.14%
Medical Insurance	41,170.34	40,768.03	492,208.49	480,212.13	528,270.00	93.17%
Dental Insurance	1,233.82	1,825.54	21,698.34	21,078.12	23,262.00	93.28%
Disability Insurance	281.13	265.72	3,038.89	2,922.69	3,299.00	92.12%
Total Employee Benefits	79,734.40	59,187.19	712,730.65	663,241.18	743,152.00	95.91%
Purchased Services						
Other Tech & Prof Serv	125.00	0.00	1,200.00	1,500.00	2,000.00	60.00%
Indistrict/Regional Travel	0.00	83.55	207.48	472.40	550.00	37.72%
Travel Conf/Workshops	0.00	449.00	82.83	449.00	350.00	23.67%
Out Of District Travel	0.00	312.40	855.02	328.40	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	65.66	200.00	0.00%
Copier Lease/Rental	0.00	95.50	80.15	95.50	1,500.00	5.34%
Total Purchased Services	125.00	940.45	2,425.48	2,910.96	4,600.00	52.73%
Supplies and Materials						
Supplies	3,368.20	6,706.56	20,299.57	15,396.08	73,514.00	27.61%
Total Supplies and Materials	3,368.20	6,706.56	20,299.57	15,396.08	73,514.00	27.61%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	1,302.39	0.00	2,000.00	65.12%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	1,302.39	0.00	2,000.00	65.12%
Total Expenditures	391,484.78	271,229.96	2,769,510.69	2,493,003.72	2,857,327.00	96.93%
Excess (Deficit) Revenues over Expenditures	(379,019.78)	(261,822.96)	(2,653,958.69)	(2,371,449.72)	(2,689,540.00)	98.68%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(379,019.78)	(261,822.96)	(2,653,958.69)	(2,371,449.72)	(2,689,540.00)	98.68%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Special Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Taxes, Current Year Levy	289,333.30	694,912.22	7,559,412.56	7,839,369.48	32,644,564.00	23.16%
Taxes, 1st Prior Levy	26,102.99	44,448.05	15,614,801.97	15,385,074.62	0.00	0.00%
Taxes, Other Prior Year Levy	0.00	0.00	158.35	0.00	0.00	0.00%
Total Taxes	315,436.29	739,360.27	23,174,372.88	23,224,444.10	32,644,564.00	70.99%
Local Revenue						
Evidence Based Funding	1,408,047.04	895,931.99	14,084,046.56	6,256,242.05	15,266,300.00	92.26%
Evidence Based Funding	1,408,047.04	895,931.99	14,084,046.56	6,256,242.05	15,266,300.00	92.26%
Categoricals						
Special Ed - Private Facility	1,025,850.93	0.00	3,999,720.68	2,739,319.12	2,812,850.00	142.19%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	46,964.13	0.00	823,223.35	393,666.74	600,000.00	137.20%
Special Ed - Orphanage Summer	0.00	0.00	93,446.00	84,275.90	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Total Categoricals	1,072,815.06	0.00	4,916,390.03	6,024,400.12	3,497,850.00	140.55%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	572,644.00	604,481.00	5,786,349.00	5,626,087.00	7,827,456.00	73.92%
Rm & Brd PL 94-142 Sp Ed	13,822.65	0.00	152,167.19	282,108.94	0.00	0.00%
Dept Of Rehab Services	43,296.00	6,350.00	95,026.00	63,538.00	106,834.00	88.95%
Medicaid fee for Service	63,287.04	73,543.59	1,469,120.26	1,437,002.48	1,350,000.00	108.82%
Administrative Outreach	678,948.16	282,669.86	1,028,956.99	727,627.50	1,000,000.00	102.90%
Total Federal Aid	1,371,997.85	967,044.45	8,531,619.44	8,136,363.92	10,284,290.00	82.96%
Other Revenue						
Total Revenue	4,168,296.24	2,602,336.71	50,706,428.91	43,641,450.19	61,693,004.00	82.19%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,168,296.24	2,602,336.71	50,706,428.91	43,641,450.19	61,693,004.00	82.19%
Expenditures						
Salaries						
Teachers Salaries	5,168,256.98	3,431,691.31	32,155,586.99	29,273,670.29	32,716,945.00	98.28%
Administrators Salaries	155,157.98	148,509.03	1,550,827.49	1,479,665.39	1,690,487.00	91.74%
Technical Salaries	503,777.96	692,700.98	5,001,995.53	5,896,348.55	6,685,676.00	74.82%
Daily Substitute Salaries	44,202.82	15,616.02	407,244.90	59,370.22	76,516.00	532.23%
Hourly Substitute Salaries	24,836.54	31,912.76	192,463.52	207,498.33	226,723.00	84.89%
Other Hourly Extra Curr Superv	7,373.04	10,744.41	110,956.74	101,251.97	274,248.00	40.46%
Stipends	4,950.00	4,600.00	33,200.00	29,622.00	43,409.00	76.48%
Overtime Time & a Half	7,627.78	8,109.81	44,193.20	51,200.74	59,955.00	73.71%
Special Education Aides	951,723.09	850,533.51	7,416,632.12	6,798,333.06	7,652,339.00	96.92%
Deans Assistants	5,254.23	5,100.88	41,600.45	40,105.17	44,823.00	92.81%
12-Month Secretaries	32,043.23	26,146.43	317,437.37	267,050.71	323,547.00	98.11%
10-Month Secretaries	27,636.16	34,079.59	262,634.34	305,123.87	347,150.00	75.65%
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%
Total Salaries	6,932,839.81	5,259,744.73	47,535,347.66	44,509,840.32	50,142,569.00	94.80%
Employee Benefits						
Teachers Retirement	802,153.08	406,456.68	4,306,862.54	3,819,024.20	4,533,349.00	95.00%
Life Insurance	1,245.67	2,649.55	37,472.86	49,229.78	48,953.00	76.55%
Medical Insurance	816,805.70	754,727.93	9,636,321.76	8,672,157.64	9,841,670.00	97.91%
Dental Insurance	25,657.21	34,970.99	414,380.57	393,590.98	444,609.00	93.20%
Disability Insurance	6,639.68	6,261.38	71,350.96	68,703.30	77,728.00	91.80%
Total Employee Benefits	1,652,501.34	1,205,066.53	14,466,388.69	13,002,705.90	14,946,309.00	96.79%
Purchased Services						
Instructional Professional Ser	17,592.75	16,605.65	403,921.29	372,290.38	415,162.00	97.29%
Other Tech & Prof Serv	294,784.39	286,258.28	2,621,064.89	2,509,599.29	1,381,188.00	189.77%
Repairs & Maint Services	0.00	49.00	5,563.95	9,478.44	17,400.00	31.98%
Rentals	0.00	0.00	0.00	125.00	450.00	0.00%
Pupil Transportation	0.00	0.00	7,062.79	0.00	13,000.00	54.33%
Indistrict/Regional Travel	10,979.03	1,035.35	40,042.49	31,275.79	0.00	0.00%
Travel Conf/Workshops	2,967.54	2,409.73	52,193.83	52,898.42	110,380.00	47.29%
Out Of District Travel	6,273.05	0.00	11,461.35	3,884.74	20,000.00	57.31%
Communications/Postage	2,257.01	2,017.58	10,673.62	10,032.05	10,830.00	98.56%
Printing & Duplicating	0.00	0.00	537.50	1,041.94	7,500.00	7.17%
Copier Lease/Rental	0.00	0.00	2,564.58	2,607.53	9,000.00	28.50%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Special Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Purchased Services	334,853.77	308,375.59	3,155,086.29	2,993,233.58	1,984,910.00	158.95%
Supplies and Materials						
Supplies	57,749.87	438,246.34	425,525.17	908,454.06	547,423.00	77.73%
Support Materials	0.00	0.00	5,904.03	6,182.17	6,700.00	88.12%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	0.00	0.00	639.98	0.00	3,500.00	18.29%
Periodicals	0.00	0.00	244.48	337.87	376.00	65.02%
Total Supplies and Materials	57,749.87	438,246.34	432,313.66	914,974.10	561,999.00	76.92%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	9,201.20	11,500.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	9,201.20	11,500.00	0.00%
Other Objects						
Dues & Fees	50.00	900.00	650.00	900.00	0.00	0.00%
Tuition	1,001,921.48	951,512.97	7,669,926.66	8,395,816.30	9,859,000.00	77.80%
Total Other Objects	1,001,971.48	952,412.97	7,670,576.66	8,396,716.30	9,859,000.00	77.80%
Non-capitalized Equipment & Termination Benefits						
Transfers	0.00	(8,461.79)	0.00	0.00	0.00	0.00%
Non Capitalized Equipment	(3,492.00)	8,461.79	182,136.81	15,059.21	181,000.00	100.63%
Total Non-capitalized Equipment & Termination Benefits	(3,492.00)	0.00	182,136.81	15,059.21	181,000.00	100.63%
Total Expenditures	9,976,424.27	8,163,846.16	73,441,849.77	69,841,730.61	77,687,287.00	94.54%
Excess (Deficit) Revenues over Expenditures	(5,808,128.03)	(5,561,509.45)	(22,735,420.86)	(26,200,280.42)	(15,994,283.00)	142.15%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,808,128.03)	(5,561,509.45)	(22,735,420.86)	(26,200,280.42)	(15,994,283.00)	142.15%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Operations & Maintenance Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Taxes, Current Year Levy	304,905.32	722,157.40	7,900,097.53	7,648,254.92	35,617,954.00	22.18%
Taxes, 1st Prior Levy	27,270.30	43,089.56	16,319,912.97	14,907,788.67	0.00	0.00%
Taxes, Other Prior Year Levy	0.00	0.00	153.48	0.00	0.00	0.00%
Total Taxes	332,175.62	765,246.96	24,220,163.98	22,556,043.59	35,617,954.00	68.00%
Local Revenue						
Interest on Investments	0.00	2,402.66	7,565.24	3,504.58	1,000.00	756.52%
Other Local Revenue	471,774.40	62,966.72	1,835,224.01	1,501,432.14	1,400,000.00	131.09%
Total Local Revenue	471,774.40	65,369.38	1,842,789.25	1,504,936.72	1,401,000.00	131.53%
Evidence Based Funding	691,954.56	0.00	6,921,302.88	0.00	7,500,000.00	92.28%
Evidence Based Funding	691,954.56	0.00	6,921,302.88	0.00	7,500,000.00	92.28%
Categoricals						
School Maintenance Grant	0.00	0.00	0.00	37,596.73	0.00	0.00%
Total Categoricals	0.00	0.00	0.00	37,596.73	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	1,495,904.58	830,616.34	32,984,256.11	24,098,577.04	44,518,954.00	74.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,495,904.58	830,616.34	32,984,256.11	24,098,577.04	44,518,954.00	74.09%
Expenditures						
Salaries						
Administrators Salaries	75,230.79	71,352.66	742,286.08	735,814.23	845,759.00	87.77%
Technical Salaries	69,328.16	50,800.20	639,611.90	258,443.86	267,949.00	238.71%
Temporary Salaries	0.00	0.00	9,633.75	9,030.00	15,593.00	61.78%
Other Hourly Extra Curr Superv	0.00	0.00	911.45	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	100.00	157.00	0.00%
Overtime Time & a Half	15,186.07	11,999.79	225,311.97	161,357.04	203,922.00	110.49%
Overtime Double Time	3,720.10	986.91	56,881.62	37,685.02	40,012.00	142.16%
12-Month Secretaries	12,145.87	11,420.52	121,823.56	113,743.77	137,403.00	88.66%
Custodians	394,163.69	360,065.30	3,708,876.41	3,499,637.77	4,202,324.00	88.26%
Maintenance	168,879.90	137,540.05	1,589,493.78	1,435,633.12	1,788,960.00	88.85%
Grounds	132,401.82	86,339.27	1,144,351.05	915,667.10	1,104,178.00	103.64%
Total Salaries	871,056.40	730,504.70	8,239,181.57	7,167,111.91	8,606,257.00	95.73%
Employee Benefits						
Life Insurance	238.07	33.70	10,665.86	9,721.97	15,149.00	70.41%
Medical Insurance	107,479.33	113,423.25	1,389,182.42	1,355,456.85	1,522,303.00	91.26%
Dental Insurance	3,473.25	5,687.74	68,794.42	66,798.17	74,730.00	92.06%
Disability Insurance	924.47	1,102.36	9,990.41	12,125.30	13,682.00	73.02%
Total Employee Benefits	112,115.12	120,247.05	1,478,633.11	1,444,102.29	1,625,864.00	90.94%
Purchased Services						
Technical Services	73,714.49	157,538.04	431,839.40	957,025.14	2,000,000.00	21.59%
Other Tech & Prof Serv	23,022.00	1,635.25	366,966.66	16,520.25	50,000.00	733.93%
Sanitation Services	360.19	30,507.90	256,030.97	298,165.24	300,000.00	85.34%
Cleaning Services	0.00	0.00	2,959.00	495.70	40,000.00	7.40%
Repairs & Maint Services	527,320.39	414,468.27	5,867,344.35	4,175,064.89	4,090,000.00	143.46%
Rentals	1,832.41	0.00	22,286.85	20,308.48	80,000.00	27.86%
Contract Cleaning	330,351.83	295,385.91	3,601,131.28	3,274,278.95	3,687,300.00	97.66%
Exterminating	5,810.00	3,580.00	35,677.50	33,935.00	50,000.00	71.36%
Other Property Services	3,631.94	245.00	53,131.47	26,527.96	30,000.00	177.10%
Indistrict/Regional Travel	0.00	0.00	509.82	54.48	3,000.00	16.99%
Travel Conf/Workshops	0.00	398.00	6,812.85	6,458.49	10,000.00	68.13%
Out Of District Travel	0.00	0.00	558.61	0.00	3,000.00	18.62%
Communications/Postage	1,146.32	1,998.85	20,131.23	8,591.41	29,000.00	69.42%
Printing & Duplicating	510.50	62.02	10,372.93	16,624.00	10,000.00	103.73%
Water/Sewer	78,970.79	61,129.99	725,838.04	628,397.99	600,000.00	120.97%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	1,046,670.86	966,949.23	11,401,590.96	9,462,447.98	10,992,300.00	103.72%
Supplies and Materials						
Supplies	209,997.91	156,713.78	2,173,832.14	1,878,031.82	1,850,000.00	117.50%
Custodial Supplies	41,450.40	50,182.50	588,059.59	492,924.75	550,000.00	106.92%
Periodicals	0.00	0.00	0.00	0.00	4,000.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Friday, May 31, 2019
Operations & Maintenance Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Gasoline	0.00	0.00	60,500.27	0.00	80,000.00	75.63%
Natural Gas	4,516.26	185,491.15	1,023,361.31	959,761.61	1,800,000.00	56.85%
Electricity	297,122.86	555,379.33	3,258,202.00	3,773,956.19	4,000,000.00	81.46%
Other Supplies	1,824.50	0.00	11,846.75	16,456.45	18,000.00	65.82%
Total Supplies and Materials	554,911.93	947,766.76	7,115,802.06	7,121,130.82	8,302,000.00	85.71%
Capital Outlay						
Buildings	1,097,180.90	843,362.31	4,758,752.52	5,835,926.85	15,000,000.00	31.73%
Improvements (Non Building)	156,077.21	(3,579.02)	521,618.80	1,189,634.75	1,700,000.00	30.68%
Addl/Repl Equipment	0.00	20,511.00	488,787.79	48,951.63	500,000.00	97.76%
Lease/Purchase Equipment	0.00	0.00	87.89	0.00	0.00	0.00%
Total Capital Outlay	1,253,258.11	860,294.29	5,769,247.00	7,074,513.23	17,200,000.00	33.54%
Other Objects						
Dues & Fees	300.00	0.00	300.00	1,054.00	200.00	150.00%
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	714,552.58	618,577.82	714,553.00	100.00%
Transfer of Bond Interest	0.00	0.00	19,015.33	22,132.68	19,116.00	99.47%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Miscellaneous Objects	198.00	11,835.70	9,971.07	28,649.09	0.00	0.00%
Total Other Objects	498.00	11,835.70	743,838.98	(7,282,076.41)	(3,266,131.00)	-22.77%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	3,838,510.42	3,637,597.73	34,748,293.68	24,987,229.82	43,460,290.00	79.95%
Excess (Deficit) Revenues over Expenditures	(2,342,605.84)	(2,806,981.39)	(1,764,037.57)	(888,652.78)	1,058,664.00	-166.63%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,342,605.84)	(2,806,981.39)	(1,764,037.57)	(888,652.78)	1,058,664.00	-166.63%

School District U-46
Monthly Financial Report
Period Ending Friday, May 31, 2019
Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Taxes, Current Year Levy	152,255.16	365,867.56	3,977,520.46	4,125,749.08	17,181,103.00	23.15%
Taxes, 1st Prior Levy	13,734.50	23,391.48	8,219,217.52	8,095,271.07	0.00	0.00%
Taxes, Other Prior Year Levy	0.00	0.00	83.33	0.00	0.00	0.00%
Total Taxes	165,989.66	389,259.04	12,196,821.31	12,221,020.15	17,181,103.00	70.99%
Local Revenue						
Fees-Bus Trips-Cocurricular	613,142.20	264,507.83	929,103.16	1,051,875.30	1,400,000.00	66.36%
Interest on Investments	0.00	1,212.14	3,810.05	1,810.44	600.00	635.01%
Other Local Revenue	(48,467.50)	0.00	56.25	282.00	0.00	0.00%
Total Local Revenue	564,674.70	265,719.97	932,969.46	1,053,967.74	1,400,600.00	66.61%
Categoricals						
Transportation - Regular	1,916,139.61	0.00	6,977,075.30	5,174,315.86	6,349,488.00	109.88%
Transportation - Special Educa	2,245,568.19	0.00	9,402,281.25	6,884,724.37	10,006,353.00	93.96%
Total Categoricals	4,161,707.80	0.00	16,379,356.55	12,059,040.23	16,355,841.00	100.14%
Federal Aid						
Other Revenue						
Total Revenue	4,892,372.16	654,979.01	29,509,147.32	25,334,028.12	34,937,544.00	84.46%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,892,372.16	654,979.01	29,509,147.32	25,334,028.12	34,937,544.00	84.46%
Expenditures						
Salaries						
Administrators Salaries	20,624.12	19,435.00	210,772.57	240,610.71	279,744.00	75.34%
Technical Salaries	63,460.39	52,922.62	592,744.24	495,177.85	558,514.00	106.13%
Other Hourly Extra Curr Superv	963.12	0.00	9,781.25	14,525.00	20,901.00	46.80%
Overtime Time & a Half	133,033.14	93,241.43	765,225.77	615,419.33	741,614.00	103.18%
Drivers	1,209,451.13	1,156,107.29	9,941,315.77	9,799,442.22	10,970,755.00	90.62%
Driver Aide	196,523.52	190,464.07	1,674,859.63	1,563,318.06	1,733,389.00	96.62%
Mechanics	54,479.19	48,337.69	493,733.55	570,618.41	705,167.00	70.02%
Dispatchers	43,926.53	29,214.96	441,679.13	241,394.23	286,915.00	153.94%
Total Salaries	1,722,461.14	1,589,723.06	14,130,111.91	13,540,505.81	15,296,999.00	92.37%
Employee Benefits						
Life Insurance	265.67	24.63	11,909.44	17,649.44	25,331.00	47.02%
Medical Insurance	297,148.47	378,971.31	3,840,680.65	4,528,875.13	5,086,313.00	75.51%
Dental Insurance	11,499.92	21,422.26	227,787.52	251,591.89	281,389.00	80.95%
Disability Insurance	2,165.23	1,993.05	23,404.15	21,919.92	24,732.00	94.63%
Total Employee Benefits	311,079.29	402,411.25	4,103,781.76	4,820,036.38	5,417,765.00	75.75%
Purchased Services						
Technical Services	0.00	0.00	321.00	0.00	10,000.00	3.21%
Other Tech & Prof Serv	51,861.57	1,770.00	300,682.73	335,365.69	325,000.00	92.52%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	690.52	1,011.52	10,311.47	15,829.93	30,000.00	34.37%
Repairs & Maint Services	49,126.56	21,217.46	312,627.03	293,354.77	378,638.00	82.57%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	31,579.50	28,896.48	205,363.84	160,120.28	350,000.00	58.68%
Indistrict/Regional Travel	0.00	0.00	171.57	0.00	0.00	0.00%
Travel Conf/Workshops	825.28	547.08	15,382.85	3,539.08	20,000.00	76.91%
Out Of District Travel	900.00	1,464.00	21,688.43	45,111.32	25,000.00	86.75%
Awards and Banquets	0.00	2,500.00	0.00	2,500.00	10,000.00	0.00%
Communications/Postage	589.56	1,067.05	3,213.41	11,901.91	11,000.00	29.21%
Printing & Duplicating	1,574.24	794.96	28,986.33	16,903.01	25,000.00	115.95%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	137,147.23	59,268.55	898,748.66	884,625.99	1,202,302.00	74.75%
Supplies and Materials						
Supplies	96,558.36	48,306.70	860,516.98	892,125.17	1,070,000.00	80.42%
Oil	12,268.31	4,994.37	88,709.32	73,026.22	100,000.00	88.71%
Gasoline	149,746.17	109,876.86	1,512,129.54	1,422,790.71	1,600,000.00	94.51%
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%
Total Supplies and Materials	258,572.84	163,177.93	2,461,355.84	2,387,942.10	2,833,110.00	86.88%
Capital Outlay						
Add/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Capital Outlay	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	0.00	33.00	3,358.00	4,083.00	5,000.00	67.16%
Total Other Objects	0.00	33.00	1,376,603.00	2,827,148.78	1,378,245.00	99.88%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,429,260.50	2,214,613.79	28,918,469.20	24,460,259.06	31,872,155.00	90.73%
Excess (Deficit) Revenues over Expenditures						
	2,463,111.66	(1,559,634.78)	590,678.12	873,769.06	3,065,389.00	19.27%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,463,111.66	(1,559,634.78)	590,678.12	873,769.06	3,065,389.00	19.27%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Debt Service Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Taxes, Current Year Levy	303,060.18	825,054.70	9,226,373.44	9,818,745.87	33,260,797.00	27.74%
Taxes, 1st Prior Levy	32,038.88	55,952.75	18,733,529.10	18,929,968.89	0.00	0.00%
Taxes, Other Prior Year Levy	0.00	0.00	197.46	0.00	0.00	0.00%
Total Taxes	335,099.06	881,007.45	27,960,100.00	28,748,714.76	33,260,797.00	84.06%
Local Revenue						
Interest on Investments	9.11	2,722.93	8,611.98	4,135.15	1,600.00	538.25%
Total Local Revenue	9.11	2,722.93	8,611.98	4,135.15	1,600.00	538.25%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	335,108.17	883,730.38	27,968,711.98	28,752,849.91	33,262,397.00	84.09%
Revenue from Financing Activities						
Total Revenue & Fin Activities	335,108.17	883,730.38	27,968,711.98	28,752,849.91	33,262,397.00	84.09%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	23,175,681.33	21,308,473.52	23,175,681.00	100.00%
Interest - Bonds	0.00	0.00	19,531,466.58	21,317,266.98	19,531,567.00	100.00%
Transfer of Bond Principal	0.00	0.00	(10,319,764.58)	(4,520,903.82)	(10,016,879.00)	103.02%
Transfer of Bond Interest	0.00	0.00	(19,015.33)	(22,132.68)	(19,116.00)	99.47%
Total Other Objects	0.00	0.00	32,368,368.00	38,082,704.00	32,671,253.00	99.07%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	32,368,368.00	38,082,704.00	32,671,253.00	99.07%
Excess (Deficit) Revenues over Expenditures	335,108.17	883,730.38	(4,399,656.02)	(9,329,854.09)	591,144.00	-744.26%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	335,108.17	883,730.38	(4,399,656.02)	(9,329,854.09)	591,144.00	-744.26%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 IMRF/Social Security Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Taxes, Current Year Levy	111,638.61	262,864.79	2,864,722.85	2,924,123.94	12,375,869.00	23.15%
Taxes, 1st Prior Levy	9,884.86	16,556.58	5,914,059.13	5,728,797.63	0.00	0.00%
Taxes, Other Prior Year Levy	0.00	0.00	58.97	0.00	0.00	0.00%
Total Taxes	121,523.47	279,421.37	8,778,840.95	8,652,921.57	12,375,869.00	70.94%
Local Revenue						
Corp Pers Propty Rplmt Tax	1,012,949.17	734,832.89	3,141,298.65	2,787,958.09	3,750,000.00	83.77%
Interest on Investments	0.00	871.70	2,741.23	1,295.13	500.00	548.25%
Total Local Revenue	1,012,949.17	735,704.59	3,144,039.88	2,789,253.22	3,750,500.00	83.83%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,134,472.64	1,015,125.96	11,922,880.83	11,442,174.79	16,126,369.00	73.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,134,472.64	1,015,125.96	11,922,880.83	11,442,174.79	16,126,369.00	73.93%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	1,126,194.14	768,781.12	7,828,095.15	7,672,688.44	8,913,112.00	87.83%
Federal Ins Contr Act	616,091.36	370,034.13	3,966,813.01	3,565,227.71	4,281,603.00	92.65%
Medicare Contribution	612,341.43	307,441.84	3,226,297.48	2,860,360.68	3,804,091.00	84.81%
IMRF/SS/Medicare Allocation	(112,448.26)	(118,345.53)	(1,014,396.75)	(1,024,820.02)	(925,765.00)	109.57%
Total Employee Benefits	2,242,178.67	1,327,911.56	14,006,808.89	13,073,456.81	16,073,041.00	87.14%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,242,178.67	1,327,911.56	14,006,808.89	13,073,456.81	16,073,041.00	87.14%
Excess (Deficit) Revenues over Expenditures	(1,107,706.03)	(312,785.60)	(2,083,928.06)	(1,631,282.02)	53,328.00	-3907.76%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,107,706.03)	(312,785.60)	(2,083,928.06)	(1,631,282.02)	53,328.00	-3907.76%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Capital Projects Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	0.00	0.00	795,000.00	0.00	0.00%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	0.00	0.00	1,261,270.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	(1,090.83)	7.50	0.00	11,615.84	0.00	0.00%
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00%
Total Purchased Services	(1,090.83)	7.50	0.00	20,715.84	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	0.00	2,238.00	0.00	0.00%
Improvements (Non Building)	0.00	0.00	0.00	1,081,311.55	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	1,083,549.55	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(1,090.83)	7.50	0.00	1,104,265.39	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	1,090.83	(7.50)	0.00	(309,265.39)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,090.83	(7.50)	0.00	157,004.61	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Developers Fees Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	5,566.07	65,634.72	341,491.80	144,270.34	300,000.00	113.83%
Total Local Revenue	5,566.07	65,634.72	341,491.80	144,270.34	300,000.00	113.83%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	5,566.07	65,634.72	341,491.80	144,270.34	300,000.00	113.83%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,566.07	65,634.72	341,491.80	144,270.34	300,000.00	113.83%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures						
	5,566.07	65,634.72	341,491.80	144,270.34	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	5,566.07	65,634.72	341,491.80	144,270.34	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Working Cash Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	651,444.18	389,152.96	5,726,270.97	2,966,148.19	4,000,000.00	143.16%
Total Local Revenue	651,444.18	389,152.96	5,726,270.97	2,966,148.19	4,000,000.00	143.16%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	651,444.18	389,152.96	5,726,270.97	2,966,148.19	4,000,000.00	143.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	651,444.18	389,152.96	5,726,270.97	2,966,148.19	4,000,000.00	143.16%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Interfund	0.00	0.00	0.00	7,952,490.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	651,444.18	389,152.96	5,726,270.97	(4,986,341.81)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	651,444.18	389,152.96	5,726,270.97	(4,986,341.81)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Taxes, Current Year Levy	51,186.33	171,964.73	1,815,097.10	2,341,914.50	6,408,885.00	28.32%
Taxes, 1st Prior Levy	6,333.27	13,499.98	3,786,683.75	4,665,717.12	0.00	0.00%
Taxes, Other Prior Year Levy	0.00	0.00	48.06	0.00	0.00	0.00%
Total Taxes	57,519.60	185,464.71	5,601,828.91	7,007,631.62	6,408,885.00	87.41%
Local Revenue						
Interest on Investments	0.00	561.50	1,754.71	906.53	400.00	438.68%
Total Local Revenue	0.00	561.50	1,754.71	906.53	400.00	438.68%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	57,519.60	186,026.21	5,603,583.62	7,008,538.15	6,409,285.00	87.43%
Revenue from Financing Activities						
Total Revenue & Fin Activities	57,519.60	186,026.21	5,603,583.62	7,008,538.15	6,409,285.00	87.43%
Expenditures						
Salaries						
Administrators Salaries	26,187.48	25,627.29	273,260.63	266,300.92	305,376.00	89.48%
12-Month Secretaries	5,130.77	8,925.45	69,568.82	92,747.05	112,449.00	61.87%
Total Salaries	31,318.25	34,552.74	342,829.45	359,047.97	417,825.00	82.05%
Employee Benefits						
Life Insurance	101.71	3.89	4,559.31	78.22	77.00	5921.18%
Medical Insurance	1,404.96	1,915.93	18,159.25	22,896.23	25,714.00	70.62%
Dental Insurance	73.45	130.97	1,454.84	1,538.12	1,720.00	84.58%
Disability Insurance	43.82	57.46	473.63	631.93	713.00	66.43%
Total Employee Benefits	1,623.94	2,108.25	24,647.03	25,144.50	28,224.00	87.33%
Purchased Services						
Legal Services	0.00	132,521.73	152,143.28	283,393.34	350,000.00	43.47%
Other Tech & Prof Serv	3,522.77	26,797.55	1,070,190.27	1,064,003.58	1,097,658.00	97.50%
Travel Conf/Workshops	715.00	0.00	877.74	46.90	0.00	0.00%
Out Of District Travel	2,543.08	0.00	2,543.08	0.00	0.00	0.00%
Communications/Postage	138.48	92.32	1,107.84	1,061.68	1,000.00	110.78%
Insurance	(1,250.00)	(1,085.00)	482,124.00	386,193.50	540,000.00	89.28%
Workers Compensation	221,093.33	419,387.33	2,943,119.09	2,729,389.72	3,500,000.00	84.09%
Property Claims/Tort	0.00	0.00	(250.00)	8,839.53	10,000.00	-2.50%
Liability/Tort Immunity	85,000.00	27,500.00	95,000.00	27,500.00	50,000.00	190.00%
Total Purchased Services	311,762.66	605,213.93	4,746,855.30	4,500,428.25	5,548,658.00	85.55%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	344,704.85	641,874.92	5,114,331.78	4,884,620.72	5,994,707.00	85.31%
Excess (Deficit) Revenues over Expenditures	(287,185.25)	(455,848.71)	489,251.84	2,123,917.43	414,578.00	118.01%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(287,185.25)	(455,848.71)	489,251.84	2,123,917.43	414,578.00	118.01%

School District U-46
 Monthly Financial Report
 Period Ending Friday, May 31, 2019
 Fire Prevention and Safety Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Taxes, Current Year Levy	35,435.95	81,404.02	927,767.27	518,123.46	3,997,330.00	23.21%
Taxes, 1st Prior Levy	3,203.89	2,716.98	1,911,174.99	945,921.61	0.00	0.00%
Taxes, Other Prior Year Levy	0.00	0.00	2.40	0.00	0.00	0.00%
Total Taxes	38,639.84	84,121.00	2,838,944.66	1,464,045.07	3,997,330.00	71.02%
Local Revenue						
Interest on Investments	0.00	277.86	884.80	347.59	100.00	884.80%
Total Local Revenue	0.00	277.86	884.80	347.59	100.00	884.80%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	38,639.84	84,398.86	2,839,829.46	1,464,392.66	3,997,430.00	71.04%
Revenue from Financing Activities						
Total Revenue & Fin Activities	38,639.84	84,398.86	2,839,829.46	1,464,392.66	3,997,430.00	71.04%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	6,904.16	2,309.58	271,811.47	400,000.00	0.58%
Total Purchased Services	0.00	6,904.16	2,309.58	271,811.47	400,000.00	0.58%
Supplies and Materials						
Capital Outlay						
Buildings	243,706.43	0.00	2,081,209.28	173,211.78	3,500,000.00	59.46%
Total Capital Outlay	243,706.43	0.00	2,081,209.28	173,211.78	3,500,000.00	59.46%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	243,706.43	6,904.16	2,083,518.86	445,023.25	3,900,000.00	53.42%
Excess (Deficit) Revenues over Expenditures						
	(205,066.59)	77,494.70	756,310.60	1,019,369.41	97,430.00	776.26%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(205,066.59)	77,494.70	756,310.60	1,019,369.41	97,430.00	776.26%