

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	193,609,007	0	0	(34,182,823)	159,426,184
20 Operations	13,049,544	0	0	(6,683,435)	6,366,110
30 Debt Service	31,601,045	0	0	383,835	31,984,880
40 Transportation	14,311,578	0	0	4,001,198	18,312,776
50 IMRF/Social Security	1,647,716	0	0	(302,987)	1,344,729
60 Capital Projects	955,915	0	0	(90,754)	865,161
66 Developers Fees	2,620,462	0	0	7,169	2,627,631
70 Working Cash	(236,937,204)	349,532,127	0	0	112,594,923
80 Tort Immunity and Judgment	958,315	0	0	6,028	964,343
90 Fire Prevention and Safety	2,405,478	0	0	(1,880,525)	524,953
Total	24,221,856	349,532,127	0	(38,742,294)	335,011,689

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	71,999,195	246,847,743	247,779,228	99.62%	240,631,246	2.58%
Tuition	201,944	2,577,962	2,400,000	107.42%	2,481,945	3.87%
Pupil Activities	174,837	221,432	235,000	94.23%	274,490	-19.33%
Textbooks	350,441	2,499,981	2,250,000	111.11%	2,494,870	0.20%
Other Local Sources	913,015	8,283,226	6,809,100	121.65%	7,201,012	15.03%
Total Local	73,639,432	260,430,344	259,473,328	100.37%	253,083,563	2.90%
Evidence Based Funding	16,306,529	177,917,027	174,500,000	101.96%	157,137,958	13.22%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,025,851	5,942,241	3,497,850	169.88%	6,959,496	-14.62%
Other State Sources	6,506,284	28,461,443	21,373,140	133.16%	29,356,997	-3.05%
Total State	23,838,664	212,320,711	199,370,990	106.50%	193,454,451	9.75%
Federal Sources	7,860,729	40,158,671	38,127,075	105.33%	40,343,088	-0.46%
Total Federal	7,860,729	40,158,671	38,127,075	105.33%	40,343,088	-0.46%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	105,338,825	512,909,726	496,971,393	103.21%	486,881,102	5.35%
Expenditures						
Salaries	16,427,774	283,286,698	287,466,495	98.55%	268,008,924	5.70%
Benefits	4,059,902	78,285,542	85,286,228	91.79%	78,464,138	-0.23%
Purchased Services	6,619,353	35,884,951	30,915,250	116.08%	30,724,842	16.79%
Supplies & Materials	2,904,954	36,761,570	31,673,974	116.06%	34,169,132	7.59%
Capital Outlay	7,017,555	23,843,094	34,604,392	68.90%	24,240,607	-1.64%
Other Objects	(4,257,124)	16,062,390	24,468,359	65.65%	15,589,582	3.03%
Non-capitalized Equipment	2,716,871	5,426,929	633,078	857.23%	824,788	557.98%
Termination Benefits	0	256,591	75,000	342.12%	28,000	816.40%
Total Expenditures	35,489,285	479,807,765	495,122,776	96.91%	452,050,013	6.14%
Excess (Deficit) of Receipts over Expenditures	69,849,540	33,101,961	1,848,617	1790.63%	34,831,089	-4.96%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	69,849,540	33,101,961	1,848,617	1790.63%	34,831,089	-4.96%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		<u>184,105,075</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	57,160,860	195,592,423	194,980,171	100.31%	191,716,485	2.02%
Tuition	201,944	2,577,962	2,400,000	107.42%	2,481,945	3.87%
Pupil Activities	174,837	221,432	235,000	94.23%	274,490	-19.33%
Textbooks	350,441	2,499,981	2,250,000	111.11%	2,494,870	0.20%
Other Local Sources	558,729	5,104,713	4,007,500	127.38%	4,404,925	15.89%
Total Local	58,446,811	205,996,511	203,872,671	101.04%	201,372,715	2.30%
Evidence Based Funding	15,605,348	170,294,543	167,000,000	101.97%	157,137,958	8.37%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	1,025,851	5,942,241	3,497,850	169.88%	6,959,496	-14.62%
Other State Sources	2,354,278	7,930,080	5,017,299	158.05%	13,171,399	-39.79%
Total State	18,985,477	184,166,864	175,515,149	104.93%	177,268,853	3.89%
Federal Sources	7,860,729	40,158,671	38,127,075	105.33%	40,343,088	-0.46%
Total Federal	7,860,729	40,158,671	38,127,075	105.33%	40,343,088	-0.46%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	85,293,017	430,322,046	417,514,895	103.07%	418,984,656	2.71%
Expenditures						
Salaries	14,332,284	258,821,914	263,563,239	98.20%	245,580,447	5.39%
Benefits	3,735,992	72,379,216	78,242,599	92.51%	71,772,078	0.85%
Purchased Services	3,580,994	20,546,253	18,720,648	109.75%	19,066,591	7.76%
Supplies & Materials	1,219,190	25,498,648	20,538,864	124.15%	23,758,790	7.32%
Capital Outlay	1,787,636	6,896,060	11,660,658	59.14%	13,637,944	-49.43%
Other Objects	1,740,593	19,939,665	26,356,245	75.65%	15,087,881	32.16%
Non-capitalized Equipment	2,716,871	5,426,929	633,078	857.23%	824,788	557.98%
Termination Benefits	0	256,591	75,000	342.12%	28,000	816.40%
Total Expenditures	29,113,560	409,765,276	419,790,331	97.61%	389,756,519	5.13%
Excess (Deficit) of Receipts over Expenditures	56,179,457	20,556,770	(2,275,436)	-903.42%	29,228,137	-29.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	56,179,457	20,556,770	(2,275,436)	-903.42%	29,228,137	-29.67%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>159,426,184</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	9,889,287	34,109,451	35,617,954	95.76%	32,129,938	6.16%
Other Local Sources	308,029	2,150,818	1,401,000	153.52%	1,552,753	38.52%
Total Local	10,197,316	36,260,269	37,018,954	97.95%	33,682,691	7.65%
Evidence Based Funding	701,181	7,622,484	7,500,000	101.63%	0	0.00%
Other State Sources	0	0	0	0.00%	37,597	-100.00%
Total State	701,181	7,622,484	7,500,000	101.63%	37,597	20174.18%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	10,898,497	43,882,753	44,518,954	98.57%	33,720,288	30.14%
Expenditures						
Salaries	1,086,016	9,325,198	8,606,257	108.35%	7,823,133	19.20%
Benefits	86,013	1,564,647	1,625,864	96.23%	1,542,292	1.45%
Purchased Services	2,828,032	14,229,624	10,992,300	129.45%	10,568,790	34.64%
Supplies & Materials	1,402,751	8,518,553	8,302,000	102.61%	7,634,762	11.58%
Capital Outlay	4,951,068	10,720,316	17,200,000	62.33%	10,602,662	1.11%
Other Objects	(5,997,832)	(5,253,993)	(3,266,131)	160.86%	674,552	-878.89%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	4,356,048	39,104,345	43,460,290	89.98%	38,846,191	0.66%
Excess (Deficit) of Receipts over Expenditures	6,542,449	4,778,408	1,058,664	451.36%	(5,125,903)	-193.22%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	6,542,449	4,778,408	1,058,664	451.36%	(5,125,903)	-193.22%
Beginning Fund Balance		1,587,702				
Ending Fund Balance		<u>6,366,110</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	7,266,627	35,726,726	33,260,797	107.41%	38,758,711	-7.82%
Other Local Sources	979	9,591	1,600	599.44%	6,081	57.72%
Total Local	<u>7,267,606</u>	<u>35,736,317</u>	<u>33,262,397</u>	<u>107.44%</u>	<u>38,764,792</u>	<u>-7.81%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>7,267,606</u>	<u>35,736,317</u>	<u>33,262,397</u>	<u>107.44%</u>	<u>38,764,792</u>	<u>-7.81%</u>
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	<u>0</u>	<u>32,368,368</u>	<u>32,671,253</u>	<u>99.07%</u>	<u>38,082,704</u>	<u>-15.01%</u>
Excess (Deficit) of Receipts over Expenditures	7,267,606	3,367,949	591,144	569.73%	682,088	393.77%
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	7,267,606	3,367,949	591,144	569.73%	682,088	393.77%
Beginning Fund Balance		28,616,931				
Ending Fund Balance		<u>31,984,880</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,949,048	17,145,869	17,181,103	99.79%	16,784,823	2.15%
Other Local Sources	46,257	1,027,695	1,400,600	73.38%	1,243,334	-17.34%
Total Local	<u>4,995,305</u>	<u>18,173,564</u>	<u>18,581,703</u>	<u>97.80%</u>	<u>18,028,157</u>	<u>0.81%</u>
Other State Sources	4,152,006	20,531,363	16,355,841	125.53%	16,148,001	27.14%
Total State	<u>4,152,006</u>	<u>20,531,363</u>	<u>16,355,841</u>	<u>125.53%</u>	<u>16,148,001</u>	<u>27.14%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>9,147,311</u>	<u>38,704,927</u>	<u>34,937,544</u>	<u>110.78%</u>	<u>34,176,158</u>	<u>13.25%</u>
Expenditures						
Salaries	1,009,476	15,139,587	15,296,999	98.97%	14,605,343	3.66%
Benefits	237,897	4,341,679	5,417,765	80.14%	5,149,767	-15.69%
Purchased Services	210,329	1,109,077	1,202,302	92.25%	1,089,461	1.80%
Supplies & Materials	283,014	2,744,370	2,833,110	96.87%	2,775,579	-1.12%
Capital Outlay	278,850	6,226,718	5,743,734	108.41%	0	0.00%
Other Objects	115	1,376,718	1,378,245	99.89%	(172,851)	-896.48%
Total Expenditures	<u>2,019,681</u>	<u>30,938,149</u>	<u>31,872,155</u>	<u>97.07%</u>	<u>23,447,299</u>	<u>31.95%</u>
Excess (Deficit) of Receipts over Expenditures	7,127,630	7,766,778	3,065,389	253.37%	10,728,859	-27.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	7,127,630	7,766,778	3,065,389	253.37%	10,728,859	-27.61%
Beginning Fund Balance		10,545,998				
Ending Fund Balance		<u>18,312,776</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,726,902	12,505,743	12,375,869	101.05%	11,967,474	4.50%
Other Local Sources	598,698	3,742,738	3,750,500	99.79%	3,597,530	4.04%
Total Local	4,325,600	16,248,481	16,126,369	100.76%	15,565,004	4.39%
Total Revenue	4,325,600	16,248,481	16,126,369	100.76%	15,565,004	4.39%
Expenditures						
Benefits	1,537,537	15,544,346	16,073,041	96.71%	15,379,248	1.07%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,537,537	15,544,346	16,073,041	96.71%	15,379,248	1.07%
Excess (Deficit) of Receipts over Expenditures						
	2,788,063	704,135	53,328	1320.39%	185,756	279.06%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	2,788,063	704,135	53,328	1320.39%	185,756	279.06%
Beginning Fund Balance		640,594				
Ending Fund Balance		<u>1,344,729</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	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	0	0	0	0.00%	172,609	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	1,333,837	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	0	0.00%	1,506,446	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	(711,446)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(245,176)	-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 Twelve Months Ending June 30, 2019

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	9,897	351,388	300,000	117.13%	182,224	92.83%
Total Local	9,897	351,388	300,000	117.13%	182,224	92.83%
Total Revenue	9,897	351,388	300,000	117.13%	182,224	92.83%
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	9,897	351,388	0	0.00%	182,224	92.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	9,897	351,388	0	0.00%	182,224	92.83%
Beginning Fund Balance		2,276,243				
Ending Fund Balance		<u>2,627,631</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	651,563	6,377,834	4,000,000	159.45%	4,363,192	46.17%
Total Local	651,563	6,377,834	4,000,000	159.45%	4,363,192	46.17%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	651,563	6,377,834	4,000,000	159.45%	4,363,192	46.17%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	6,000,000	6,000,000	4,000,000	150.00%	3,000,000	100.00%
Total Expenditures	6,000,000	6,000,000	4,000,000	150.00%	3,000,000	100.00%
Excess (Deficit) of Receipts over Expenditures	(5,348,437)	377,834	0	0.00%	1,363,192	-72.28%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(5,348,437)	377,834	0	0.00%	1,363,192	-72.28%
Beginning Fund Balance		112,217,089				
Ending Fund Balance		<u>112,594,923</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	785,262	6,387,091	6,408,885	99.66%	8,668,542	-26.32%
Other Local Sources	150	1,905	400	476.25%	1,299	46.65%
Total Local	<u>785,412</u>	<u>6,388,996</u>	<u>6,409,285</u>	<u>99.68%</u>	<u>8,669,841</u>	<u>-26.31%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>785,412</u>	<u>6,388,996</u>	<u>6,409,285</u>	<u>99.68%</u>	<u>8,669,841</u>	<u>-26.31%</u>
Expenditures						
Salaries	39,895	382,724	417,825	91.60%	404,616	-5.41%
Benefits	2,160	26,807	28,224	94.98%	26,883	-0.28%
Purchased Services	210,712	4,957,566	5,548,658	89.35%	4,639,286	6.86%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>252,767</u>	<u>5,367,097</u>	<u>5,994,707</u>	<u>89.53%</u>	<u>5,070,785</u>	<u>5.84%</u>
Excess (Deficit) of Receipts over Expenditures	532,645	1,021,899	414,578	246.49%	3,599,056	-71.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	532,645	1,021,899	414,578	246.49%	3,599,056	-71.61%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		<u>964,343</u>				

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

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,166,318	4,005,263	3,997,330	100.20%	2,952,564	35.65%
Other Local Sources	120	1,005	100	1005.00%	546	84.07%
Total Local	<u>1,166,438</u>	<u>4,006,268</u>	<u>3,997,430</u>	<u>100.22%</u>	<u>2,953,110</u>	<u>35.66%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>1,166,438</u>	<u>4,006,268</u>	<u>3,997,430</u>	<u>100.22%</u>	<u>2,953,110</u>	<u>35.66%</u>
Expenditures						
Purchased Services	261,805	264,114	400,000	66.03%	282,163	-6.40%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	1,589,556	3,670,765	3,500,000	104.88%	1,741,733	110.75%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,851,361</u>	<u>3,934,879</u>	<u>3,900,000</u>	<u>100.89%</u>	<u>2,023,896</u>	<u>94.42%</u>
Excess (Deficit) of Receipts over Expenditures	(684,923)	71,389	97,430	73.27%	929,214	-92.32%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(684,923)	71,389	97,430	73.27%	929,214	-92.32%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>524,953</u>				

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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	85,444,302.88	81,707,222.69	305,472,565.70	302,978,537.00	303,822,109.00	100.54%
Local Revenue						
Corp Pers Propty Rplmt Tax	598,317.03	807,662.56	3,739,615.68	3,595,620.65	3,750,000.00	99.72%
Village of Hoffman Estates - TIF	0.00	0.00	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	201,943.77	243,071.46	2,577,962.41	2,481,945.01	2,400,000.00	107.42%
Fees-Bus Trips-Cocurricular	45,741.98	188,513.56	1,023,312.64	1,240,388.86	1,400,000.00	73.09%
Interest on Investments	660,657.15	1,412,414.98	6,455,525.91	4,411,206.78	4,011,700.00	160.92%
Food Sales To Students-Lunch	31,483.42	5,086.85	3,631,095.29	3,572,207.05	3,600,000.00	100.86%
Pupil Activities	174,837.37	184,146.18	221,432.12	274,489.71	235,000.00	94.23%
Receivable Fees	475,680.06	83,829.03	871,400.05	260,991.28	185,000.00	471.03%
Instr Mats-Student Program	350,440.87	266,286.18	2,499,980.95	2,494,870.03	2,250,000.00	111.11%
Other Local Revenue	362,543.50	164,827.30	2,843,724.30	2,892,648.67	1,840,000.00	154.55%
Total Local Revenue	2,901,645.15	3,355,838.10	24,067,062.58	21,398,190.33	19,746,700.00	121.88%
Evidence Based Funding	16,306,529.23	19,434,175.79	177,917,027.00	157,137,958.35	174,500,000.00	101.96%
Evidence Based Funding	16,306,529.23	19,434,175.79	177,917,027.00	157,137,958.35	174,500,000.00	101.96%
Categoricals						
Special Ed - Private Facility	1,025,850.93	893,533.93	5,025,571.61	3,632,853.05	2,812,850.00	178.66%
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	0.00	41,561.73	823,223.35	435,228.47	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	44,412.82	113,715.29	498,920.87	514,400.98	361,775.00	137.91%
Bilingual Ed - Downstate - T.P	0.00	620,234.16	0.00	5,005,881.76	0.00	0.00%
State Free Lunch & Breakfast	31,189.00	32,747.94	200,548.51	185,229.80	160,000.00	125.34%
Driver Education	62,843.27	48,219.37	188,529.81	192,877.48	145,320.00	129.73%
Transportation - Regular	1,915,310.34	1,587,372.03	8,892,385.64	6,761,687.89	6,349,488.00	140.05%
Transportation - Special Educa	2,236,696.01	2,501,588.35	11,638,977.26	9,386,312.72	10,006,353.00	116.32%
Safe Schools Grant (ROE)	0.00	14,318.99	71,595.00	98,989.48	70,000.00	102.28%
Early Childhood - Pre K	1,072,024.00	2,461,098.00	4,887,054.00	6,208,123.00	3,965,211.00	123.25%
Early Childhd - Proj Prepares	(95,203.00)	48,248.00	540,212.00	338,241.00	289,993.00	186.28%
Early Childhood - Block Grant	702,962.40	0.00	702,962.40	0.00	0.00	0.00%
State Library Grant	27,696.00	23,585.00	56,203.50	48,265.59	25,000.00	224.81%
Orphanage Tuition - 18-3	0.00	2,636.00	22,168.35	7,908.00	0.00	0.00%
Other Revenue from State Source	493,866.16	538,944.64	744,181.75	538,944.64	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	37,596.73	0.00	0.00%
Safe Schools Grant	14,488.29	10,163.90	17,702.94	32,537.07	0.00	0.00%
Total Categoricals	7,532,136.22	8,937,967.33	34,403,682.99	36,316,491.92	24,870,990.00	138.33%
Federal Aid						
National School Lunch Program	1,061,253.55	991,940.78	9,691,120.65	9,774,339.14	9,600,000.00	100.95%
School Breakfast Program	322,824.56	234,280.77	2,268,620.93	2,099,857.26	2,000,000.00	113.43%
NSLP - Equipment Assistance	41,500.00	0.00	41,500.00	0.00	0.00	0.00%
Title I - Low Income	2,140,211.00	2,459,662.00	9,770,041.00	10,980,150.00	8,921,373.00	109.51%
Title I - School Improvement	50,223.00	0.00	50,223.00	0.00	0.00	0.00%
Illinois Empower	0.00	4,347.00	33,436.00	4,347.00	0.00	0.00%
21st Century Comm Learning	86,491.00	126,176.00	459,479.00	579,287.00	522,699.00	87.91%
Renewal Grant	0.00	1,976.55	3.45	1,976.55	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	25,477.00	36,681.00	141,029.00	158,235.00	167,787.00	84.05%
Fed - Sp Ed - IDEA Flow Through	1,626,891.00	2,269,300.00	7,413,240.00	7,895,387.00	7,827,456.00	94.71%
Rm & Brd PL 94-142 Sp Ed	80,415.06	0.00	232,582.25	282,108.94	0.00	0.00%
Voc Ed Perkins Title IIc	10,022.99	21,298.83	163,500.12	529,134.18	349,584.00	46.77%
Early Childhood Expansion Grant	44,199.60	(1,380,019.00)	1,520,268.60	366,754.00	2,395,800.00	63.46%
Emergency Immigrant Assistance	0.00	34,833.00	0.00	34,833.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	236,779.00	330,931.00	1,106,211.00	1,361,905.00	1,212,627.00	91.22%
Title II - Teacher Quality	214,413.00	441,757.00	1,607,606.00	1,733,562.00	1,554,144.00	103.44%
Dept Of Rehab Services	7,872.00	43,296.00	102,898.00	106,834.00	106,834.00	96.32%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	1,369,725.03	486,446.36	2,838,845.29	1,923,448.84	1,350,000.00	210.28%
Administrative Outreach	382,595.92	439,844.98	1,411,552.91	1,167,472.48	1,000,000.00	141.16%
Non Cash Food Commodity	157,833.63	341,769.00	1,273,833.63	1,241,769.00	1,032,997.00	123.31%
Total Federal Aid	7,858,727.34	6,884,521.27	40,125,990.83	40,297,420.31	38,102,075.00	105.31%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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						
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	2,000.00	5,000.00	13,816.00	9,100.00	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	0.00	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	2,000.00	5,000.00	32,680.00	45,668.43	25,000.00	130.72%
Total Revenue	120,045,340.82	120,324,725.18	582,019,009.10	558,174,266.34	561,066,874.00	103.73%
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	120,045,340.82	120,324,725.18	582,019,009.10	558,640,536.34	561,066,874.00	103.73%
Expenditures						
Salaries						
Teachers Salaries	8,194,003.69	8,887,286.92	177,572,955.44	167,643,857.91	181,062,484.00	98.07%
Administrators Salaries	1,963,663.06	1,951,848.67	23,418,846.87	22,018,862.10	23,189,385.00	100.99%
Technical Salaries	983,794.46	997,067.58	15,113,724.40	14,114,463.42	14,469,289.00	104.45%
Temporary Salaries	10,048.31	8,593.75	21,744.56	17,623.75	15,593.00	139.45%
Daily Substitute Salaries	216,548.89	220,957.18	4,666,621.50	4,734,371.24	5,078,793.00	91.88%
Hourly Substitute Salaries	27,648.97	28,478.58	820,876.88	770,607.74	797,891.00	102.88%
Other Hourly Extra Curr Superv	945,541.56	604,543.78	5,117,596.58	5,063,253.84	5,821,192.00	87.91%
Athletic Extra Curr Supervisio	13,692.25	4,696.91	223,916.24	417,151.77	759,211.00	29.49%
Noon Supervision	83,436.82	68,302.85	2,043,875.83	1,917,666.75	2,069,851.00	98.75%
Stipends	372,231.20	607,331.43	4,238,596.06	4,175,705.19	4,217,843.00	100.49%
Overtime Time & a Half	77,407.89	151,527.11	1,562,475.24	1,308,953.43	1,404,751.00	111.23%
Overtime Double Time	475.83	179.88	57,946.05	39,008.03	41,258.00	140.45%
Teachers Aides & Assistants	83,675.36	61,827.96	2,153,867.69	1,839,896.27	1,793,071.00	120.12%
Special Education Aides	412,429.24	331,095.49	8,234,282.49	7,561,615.13	8,129,099.00	101.29%
Bilingual Aides	4,945.09	5,672.52	106,992.46	150,192.71	206,744.00	51.75%
Para Professionals	59,086.57	47,130.59	1,274,769.27	1,153,600.14	1,239,072.00	102.88%
Deans Assistants	80,500.41	64,245.81	1,617,557.11	1,498,985.35	1,661,959.00	97.33%
12-Month Secretaries	494,431.61	629,980.23	4,448,597.96	4,599,442.81	4,810,105.00	92.48%
10-Month Secretaries	233,140.03	287,237.78	3,765,127.93	3,494,974.02	3,637,190.00	103.52%
Clerical Aides	11,944.02	29,486.88	255,849.59	415,011.06	435,293.00	58.78%
Liasons	107,463.96	71,223.17	1,491,585.46	1,286,745.22	1,177,014.00	126.73%
Custodians	532,568.19	475,839.39	4,241,444.60	3,975,477.16	4,519,071.00	93.86%
Maintenance	234,234.14	217,833.95	1,953,063.86	1,800,765.74	1,971,406.00	99.07%
Grounds	176,264.97	119,706.10	1,320,616.02	1,035,373.20	1,104,178.00	119.60%
Drivers	704,192.02	694,680.47	11,203,151.14	11,035,501.42	11,600,203.00	96.58%
Driver Aide	138,145.45	166,411.56	1,813,005.08	1,729,729.62	1,733,389.00	104.59%
Mechanics	75,520.12	65,585.18	569,253.67	636,203.59	705,167.00	80.73%
Dispatchers	56,688.79	59,859.18	498,367.92	301,253.41	286,915.00	173.70%
Food Service Tech	170,624.42	143,811.28	3,839,171.92	3,652,513.21	3,919,388.00	97.95%
Student Helpers	3,322.78	3,316.41	23,542.08	24,736.63	27,515.00	85.56%
Total Salaries	16,467,670.10	17,005,758.59	283,669,421.90	268,413,541.86	287,884,320.00	98.54%
Employee Benefits						
Teachers Retirement	1,276,362.66	2,698,779.22	26,364,786.74	25,453,095.80	27,509,871.00	95.84%
Municipal Retirement	590,721.96	1,014,557.98	8,418,817.11	8,687,246.42	8,913,112.00	94.45%
Federal Ins Contr Act	325,844.59	529,693.75	4,292,657.60	4,094,921.46	4,281,603.00	100.26%
Medicare Contribution	685,252.19	832,345.78	3,911,549.67	3,692,706.46	3,804,091.00	102.82%
Life Insurance	56,747.80	6,564.36	333,069.57	267,327.33	315,126.00	105.69%
Medical Insurance	2,346,947.93	3,205,240.30	47,745,064.71	48,870,435.71	53,637,437.00	89.01%
Dental Insurance	246,650.41	176,439.05	2,325,003.83	2,373,748.15	2,478,925.00	93.79%
Disability Insurance	71,069.81	35,833.43	465,743.71	430,787.31	447,328.00	104.12%
Total Employee Benefits	5,599,597.35	8,499,453.87	93,856,692.94	93,870,268.64	101,387,493.00	92.57%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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						
Purchased Services						
Technical Services	1,135,389.92	396,323.78	1,602,709.86	1,888,017.15	2,711,000.00	59.12%
Admin Professional Services	239,682.98	428,672.26	973,641.70	1,107,472.87	1,086,211.00	89.64%
Instructional Professional Ser	91,975.92	115,589.62	1,475,962.31	1,670,631.80	1,734,627.00	85.09%
Audit/Financial Services	10,000.00	0.00	117,500.00	94,100.00	105,000.00	111.90%
Legal Services	162,320.97	119,818.58	559,561.85	522,106.88	500,000.00	111.91%
Other Tech & Prof Serv	1,806,017.02	1,229,459.48	10,947,055.69	9,199,793.69	8,723,874.00	125.48%
Sanitation Services	61,695.63	29,943.58	317,726.60	328,108.82	412,500.00	77.02%
Cleaning Services	6,331.42	35,213.58	24,814.04	56,634.81	126,500.00	19.62%
Repairs & Maint Services	2,154,993.19	1,063,430.82	10,016,731.33	7,729,559.65	6,846,738.00	146.30%
Rentals	56,081.02	61,081.34	277,169.47	208,321.33	234,850.00	118.02%
Contract Cleaning	356,929.31	290,884.16	3,958,060.59	3,565,163.11	3,687,300.00	107.34%
Exterminating	6,595.00	3,795.00	42,272.50	37,730.00	60,000.00	70.45%
Other Property Services	6,902.77	15,434.00	60,034.24	41,961.96	30,500.00	196.83%
Pupil Transportation	190,192.73	192,789.37	1,935,438.48	1,909,214.11	1,981,282.00	97.69%
Indistrict/Regional Travel	31,657.70	34,171.55	272,400.13	152,307.61	154,188.00	176.67%
Travel Conf/Workshops	88,629.88	69,144.10	511,726.75	476,467.46	551,271.00	92.83%
Out Of District Travel	39,165.34	62,386.80	218,256.28	300,271.75	222,565.00	98.06%
Negotiations Expense	996.50	0.00	3,949.60	5,605.90	1,500.00	263.31%
Awards and Banquets	424.91	116.87	26,713.52	19,190.13	42,500.00	62.86%
Communications/Postage	155,973.37	165,096.66	2,036,639.34	1,511,277.11	1,633,491.00	124.68%
Advertising	8,251.39	2,334.38	35,559.34	11,420.79	17,000.00	209.17%
Printing & Duplicating	16,544.58	26,615.87	188,257.37	189,601.63	276,986.00	67.97%
Binding	0.00	0.00	33,291.81	28,059.78	36,000.00	92.48%
Copier Service/Repair	133,879.56	130,201.55	553,859.85	550,290.07	556,761.00	99.48%
Copier Lease/Rental	1,101.00	918.98	5,095.55	4,421.04	18,000.00	28.31%
Water/Sewer	125,773.47	71,463.90	851,611.51	699,861.89	646,264.00	131.77%
Insurance	(250.00)	0.00	495,624.00	399,943.50	555,000.00	89.30%
Workers Compensation	158,120.18	45,733.09	3,267,739.27	2,941,622.81	3,685,000.00	88.68%
Unemployment Compensation	18,992.00	0.00	153,976.07	100,888.41	125,000.00	123.18%
Property Claims/Tort	250.00	844.91	0.00	9,684.44	10,000.00	0.00%
Liability/Tort Immunity	6,000.00	0.00	101,000.00	27,500.00	50,000.00	202.00%
Other Purchased Services	21,252.08	16,019.62	42,253.46	31,747.56	42,000.00	100.60%
Total Purchased Services	7,091,869.84	4,607,483.85	41,106,632.51	35,818,978.06	36,863,908.00	111.51%
Supplies and Materials						
Supplies	1,581,337.48	1,034,743.95	16,016,763.47	9,085,118.41	8,380,386.00	191.12%
Food Service Food & Supplies	53,295.85	53,738.42	6,250,302.58	6,026,213.84	6,223,557.00	100.43%
Custodial Supplies	14,807.00	85,257.30	602,866.59	578,182.05	659,198.00	91.45%
Tech Consumables	5,260.47	7,330.32	54,328.89	56,072.66	57,009.00	95.30%
Copier Paper/Supplies	13,231.32	3,993.09	226,709.18	215,383.34	217,280.00	104.34%
Freight In/Shipping	0.00	0.00	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	(889.50)	53.37	12,843.43	9,883.11	18,200.00	70.57%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Matts	16.00	112.06	4,965.63	23,105.37	31,000.00	16.02%
Computer Accessories	975.14	4,402.74	19,938.58	16,470.86	24,074.00	82.82%
Library Materials	2,139.77	26,237.76	277,858.11	127,432.06	100,484.00	276.52%
Suppl Library Matts	(22.34)	1,115.67	1,505.02	1,437.93	1,459.00	103.15%
Periodicals	315.00	104.01	1,154.56	1,904.86	5,726.00	20.16%
Oil	7,066.11	6,818.28	95,775.43	79,844.50	100,000.00	95.78%
Gasoline	106,544.18	156,587.52	1,681,723.00	1,580,429.31	1,740,000.00	96.65%
Natural Gas	309,107.15	68,821.15	1,332,468.46	1,028,582.76	1,813,110.00	73.49%
Non Cash Food Commodity	157,833.63	341,769.00	1,273,833.63	1,241,769.00	1,032,997.00	123.31%
Electricity	653,937.73	533,674.04	3,912,139.73	4,307,630.23	4,250,000.00	92.05%
Other Supplies	0.00	0.00	11,846.75	16,456.45	18,000.00	65.82%
Total Supplies and Materials	2,904,954.99	2,324,758.68	36,761,569.27	34,169,133.29	31,673,974.00	116.06%
Capital Outlay						
Buildings	6,490,588.08	8,420,055.13	15,479,251.22	14,505,996.02	20,264,000.00	76.39%
Improvements (Non Building)	1,759,113.76	236,327.74	2,280,732.56	2,507,274.04	2,000,000.00	114.04%
Addl/Repl Equipment	78,559.12	5,976,976.65	3,526,937.95	10,149,182.88	10,158,358.00	34.72%
Aged & Obsolete Equipment	0.00	(0.60)	130.74	151,354.14	236,000.00	0.06%
Lease/Purchase Equipment	0.00	0.00	87.89	2,370.00	2,300.00	3.82%
Addl/Repl Transportation Equip	278,850.00	0.00	6,226,718.03	0.00	5,743,734.00	108.41%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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 Capital Outlay	8,607,110.96	14,633,358.92	27,513,858.39	27,316,177.08	38,404,392.00	71.64%
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	307,731.89	273,663.66	536,542.48	598,607.35	179,419.00	299.04%
Tuition	1,434,607.55	1,424,771.34	9,803,315.67	10,592,084.77	10,879,700.00	90.11%
Miscellaneous Objects	535.58	4,137.53	10,506.65	32,786.62	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	1,742,875.02	1,702,572.53	54,430,757.71	56,672,285.02	61,139,612.00	89.03%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,716,870.69	22,859.15	5,426,929.39	824,788.35	633,078.00	857.23%
Termination Benefits	0.00	10,000.00	256,591.00	28,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	2,716,870.69	32,859.15	5,683,520.39	852,788.35	708,078.00	802.67%
Total Expenditures	45,130,948.95	48,806,245.59	543,022,453.11	517,113,172.30	558,061,777.00	97.31%
Excess (Deficit) Revenues over Expenditures	74,914,391.87	71,518,479.59	38,996,555.99	41,061,094.04	3,005,097.00	1297.68%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	74,914,391.87	71,518,479.59	38,996,555.99	41,527,364.04	3,005,097.00	1297.68%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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	71,999,194.70	65,233,244.71	246,847,743.00	240,631,246.00	247,779,228.00	99.62%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	201,943.77	243,071.46	2,577,962.41	2,481,945.01	2,400,000.00	107.42%
Fees-Bus Trips-Cocurricular	45,741.98	188,513.56	1,023,312.64	1,240,388.86	1,400,000.00	73.09%
Interest on Investments	7,464.02	12,220.11	62,069.09	38,179.32	9,100.00	682.08%
Food Sales To Students-Lunch	31,483.42	5,086.85	3,631,095.29	3,572,207.05	3,600,000.00	100.86%
Pupil Activities	174,837.37	184,146.18	221,432.12	274,489.71	235,000.00	94.23%
Receivable Fees	475,680.06	83,829.03	871,400.05	260,991.28	185,000.00	471.03%
Instr Matls-Student Program	350,440.87	266,286.18	2,499,980.95	2,494,870.03	2,250,000.00	111.11%
Other Local Revenue	352,646.88	126,873.43	2,492,335.88	1,915,424.46	1,540,000.00	161.84%
Total Local Revenue	1,640,238.37	1,110,026.80	13,582,601.66	12,452,318.01	11,694,100.00	116.15%
Evidence Based Funding	16,306,529.23	19,434,175.79	177,917,027.00	157,137,958.35	174,500,000.00	101.96%
Evidence Based Funding	16,306,529.23	19,434,175.79	177,917,027.00	157,137,958.35	174,500,000.00	101.96%
Categoricals						
Special Ed - Private Facility	1,025,850.93	893,533.93	5,025,571.61	3,632,853.05	2,812,850.00	178.66%
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	0.00	41,561.73	823,223.35	435,228.47	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	44,412.82	113,715.29	498,920.87	514,400.98	361,775.00	137.91%
Bilingual Ed - Downstate - T.P	0.00	620,234.16	0.00	5,005,881.76	0.00	0.00%
State Free Lunch & Breakfast	31,189.00	32,747.94	200,548.51	185,229.80	160,000.00	125.34%
Driver Education	62,843.27	48,219.37	188,529.81	192,877.48	145,320.00	129.73%
Transportation - Regular	1,915,310.34	1,587,372.03	8,892,385.64	6,761,687.89	6,349,488.00	140.05%
Transportation - Special Educa	2,236,696.01	2,501,588.35	11,638,977.26	9,386,312.72	10,006,353.00	116.32%
Safe Schools Grant (ROE)	0.00	14,318.99	71,595.00	98,989.48	70,000.00	102.28%
Early Childhood - Pre K	1,072,024.00	2,461,098.00	4,887,054.00	6,208,123.00	3,965,211.00	123.25%
Early Childhd - Proj Prepares	(95,203.00)	48,248.00	540,212.00	338,241.00	289,993.00	186.28%
Early Childhood - Block Grant	702,962.40	0.00	702,962.40	0.00	0.00	0.00%
State Library Grant	27,696.00	23,585.00	56,203.50	48,265.59	25,000.00	224.81%
Orphanage Tuition - 18-3	0.00	2,636.00	22,168.35	7,908.00	0.00	0.00%
Other Revenue from State Source	493,866.16	538,944.64	744,181.75	538,944.64	0.00	0.00%
School Maintenance Grant	0.00	0.00	0.00	37,596.73	0.00	0.00%
Safe Schools Grant	14,488.29	10,163.90	17,702.94	32,537.07	0.00	0.00%
Total Categoricals	7,532,136.22	8,937,967.33	34,403,682.99	36,316,491.92	24,870,990.00	138.33%
Federal Aid						
National School Lunch Program	1,061,253.55	991,940.78	9,691,120.65	9,774,339.14	9,600,000.00	100.95%
School Breakfast Program	322,824.56	234,280.77	2,268,620.93	2,099,857.26	2,000,000.00	113.43%
NSLP - Equipment Assistance	41,500.00	0.00	41,500.00	0.00	0.00	0.00%
Title I - Low Income	2,140,211.00	2,459,662.00	9,770,041.00	10,980,150.00	8,921,373.00	109.51%
Title I - School Improvement	50,223.00	0.00	50,223.00	0.00	0.00	0.00%
Illinois Empower	0.00	4,347.00	33,436.00	4,347.00	0.00	0.00%
21st Century Comm Learning	86,491.00	126,176.00	459,479.00	579,287.00	522,699.00	87.91%
Renewal Grant	0.00	1,976.55	3.45	1,976.55	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	25,477.00	36,681.00	141,029.00	158,235.00	167,787.00	84.05%
Fed - Sp Ed - IDEA Flow Through	1,626,891.00	2,269,300.00	7,413,240.00	7,895,387.00	7,827,456.00	94.71%
Rm & Brd PL 94-142 Sp Ed	80,415.06	0.00	232,582.25	282,108.94	0.00	0.00%
Voc Ed Perkins Title IIc	10,022.99	21,298.83	163,500.12	529,134.18	349,584.00	46.77%
Early Childhood Expansion Grant	44,199.60	(1,380,019.00)	1,520,268.60	366,754.00	2,395,800.00	63.46%
Emergency Immigrant Assistance	0.00	34,833.00	0.00	34,833.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	236,779.00	330,931.00	1,106,211.00	1,361,905.00	1,212,627.00	91.22%
Title II - Teacher Quality	214,413.00	441,757.00	1,607,606.00	1,733,562.00	1,554,144.00	103.44%
Dept Of Rehab Services	7,872.00	43,296.00	102,898.00	106,834.00	106,834.00	96.32%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	1,369,725.03	486,446.36	2,838,845.29	1,923,448.84	1,350,000.00	210.28%
Administrative Outreach	382,595.92	439,844.98	1,411,552.91	1,167,472.48	1,000,000.00	141.16%
Non Cash Food Commodity	157,833.63	341,769.00	1,273,833.63	1,241,769.00	1,032,997.00	123.31%
Total Federal Aid	7,858,727.34	6,884,521.27	40,125,990.83	40,297,420.31	38,102,075.00	105.31%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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						
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	2,000.00	5,000.00	13,816.00	9,100.00	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	0.00	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	2,000.00	5,000.00	32,680.00	45,668.43	25,000.00	130.72%
Total Revenue	105,338,825.86	101,604,935.90	512,909,725.48	486,881,103.02	496,971,393.00	103.21%
Revenue from Financing Activities						
Total Revenue & Fin Activities	105,338,825.86	101,604,935.90	512,909,725.48	486,881,103.02	496,971,393.00	103.21%
Expenditures						
Salaries						
Teachers Salaries	8,194,003.69	8,887,286.92	177,572,955.44	167,643,857.91	181,062,484.00	98.07%
Administrators Salaries	1,926,891.34	1,914,429.84	23,108,814.52	21,715,142.35	22,884,009.00	100.98%
Technical Salaries	983,794.46	997,067.58	15,113,724.40	14,114,463.42	14,469,289.00	104.45%
Temporary Salaries	10,048.31	8,593.75	21,744.56	17,623.75	15,593.00	139.45%
Daily Substitute Salaries	216,548.89	220,957.18	4,666,621.50	4,734,371.24	5,078,793.00	91.88%
Hourly Substitute Salaries	27,648.97	28,478.58	820,876.88	770,607.74	797,891.00	102.88%
Other Hourly Extra Curr Superv	945,541.56	604,543.78	5,117,596.58	5,063,253.84	5,821,192.00	87.91%
Athletic Extra Curr Supervisio	13,692.25	4,696.91	223,916.24	417,151.77	759,211.00	29.49%
Noon Supervision	83,436.82	68,302.85	2,043,875.83	1,917,666.75	2,069,851.00	98.75%
Stipends	372,231.20	607,331.43	4,238,596.06	4,175,705.19	4,217,843.00	100.49%
Overtime Time & a Half	77,407.89	151,527.11	1,562,475.24	1,308,953.43	1,404,751.00	111.23%
Overtime Double Time	475.83	179.88	57,946.05	39,008.03	41,258.00	140.45%
Teachers Aides & Assistants	83,675.36	61,827.96	2,153,867.69	1,839,896.27	1,793,071.00	120.12%
Special Education Aides	412,429.24	331,095.49	8,234,282.49	7,561,615.13	8,129,099.00	101.29%
Bilingual Aides	4,945.09	5,672.52	106,992.46	150,192.71	206,744.00	51.75%
Para Professionals	59,086.57	47,130.59	1,274,769.27	1,153,600.14	1,239,072.00	102.88%
Deans Assistants	80,500.41	64,245.81	1,617,557.11	1,498,985.35	1,661,959.00	97.33%
12-Month Secretaries	491,308.53	621,830.91	4,375,906.06	4,498,546.44	4,697,656.00	93.15%
10-Month Secretaries	233,140.03	287,237.78	3,765,127.93	3,494,974.02	3,637,190.00	103.52%
Clerical Aides	11,944.02	29,486.88	255,849.59	415,011.06	435,293.00	58.78%
Liasons	107,463.96	71,223.17	1,491,585.46	1,286,745.22	1,177,014.00	126.73%
Custodians	532,568.19	475,839.39	4,241,444.60	3,975,477.16	4,519,071.00	93.86%
Maintenance	234,234.14	217,833.95	1,953,063.86	1,800,765.74	1,971,406.00	99.07%
Grounds	176,264.97	119,706.10	1,320,616.02	1,035,373.20	1,104,178.00	119.60%
Drivers	704,192.02	694,680.47	11,203,151.14	11,035,501.42	11,600,203.00	96.58%
Driver Aide	138,145.45	166,411.56	1,813,005.08	1,729,729.62	1,733,389.00	104.59%
Mechanics	75,520.12	65,585.18	569,253.67	636,203.59	705,167.00	80.73%
Dispatchers	56,688.79	59,859.18	498,367.92	301,253.41	286,915.00	173.70%
Food Service Tech	170,624.42	143,811.28	3,839,171.92	3,652,513.21	3,919,388.00	97.95%
Student Helpers	3,322.78	3,316.41	23,542.08	24,736.63	27,515.00	85.56%
Total Salaries	16,427,775.30	16,960,190.44	283,286,697.65	268,008,925.74	287,466,495.00	98.55%
Employee Benefits						
Teachers Retirement	1,276,362.66	2,698,779.22	26,364,786.74	25,453,095.80	27,509,871.00	95.84%
Life Insurance	55,812.12	6,568.96	327,574.58	267,253.71	315,049.00	103.98%
Medical Insurance	2,345,982.42	3,203,678.42	47,725,939.95	48,845,977.60	53,611,723.00	89.02%
Dental Insurance	246,477.75	176,315.54	2,323,376.33	2,372,086.52	2,477,205.00	93.79%
Disability Insurance	70,984.53	35,776.10	465,184.80	430,098.05	446,615.00	104.16%
IMRF/SS/Medicare Allocation	64,282.16	70,804.89	1,078,678.91	1,095,624.91	925,765.00	116.52%
Total Employee Benefits	4,059,901.64	6,191,923.13	78,285,541.31	78,464,136.59	85,286,228.00	91.79%
Purchased Services						
Technical Services	873,585.31	233,998.72	1,338,595.67	1,442,264.78	2,311,000.00	57.92%
Admin Professional Services	239,682.98	428,672.26	973,641.70	1,107,472.87	1,086,211.00	89.64%
Instructional Professional Ser	91,975.92	115,589.62	1,475,962.31	1,670,631.80	1,734,627.00	85.09%
Audit/Financial Services	10,000.00	0.00	117,500.00	94,100.00	105,000.00	111.90%
Legal Services	99,522.92	15,997.11	344,620.52	125,792.07	150,000.00	229.75%

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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						
Other Tech & Prof Serv	1,805,004.82	1,223,087.68	9,875,853.22	8,129,418.31	7,626,216.00	129.50%
Sanitation Services	61,695.63	29,943.58	317,726.60	328,108.82	412,500.00	77.02%
Cleaning Services	6,331.42	35,213.58	24,814.04	56,634.81	126,500.00	19.62%
Repairs & Maint Services	2,154,993.19	1,063,430.82	10,016,731.33	7,729,559.65	6,846,738.00	146.30%
Rentals	56,081.02	61,081.34	277,169.47	208,321.33	234,850.00	118.02%
Contract Cleaning	356,929.31	290,884.16	3,958,060.59	3,565,163.11	3,687,300.00	107.34%
Exterminating	6,595.00	3,795.00	42,272.50	37,730.00	60,000.00	70.45%
Other Property Services	6,902.77	15,434.00	60,034.24	41,961.96	30,500.00	196.83%
Pupil Transportation	190,192.73	192,789.37	1,935,438.48	1,909,214.11	1,981,282.00	97.69%
Indistrict/Regional Travel	31,657.70	34,171.55	272,400.13	152,307.61	154,188.00	176.67%
Travel Conf/Workshops	87,108.28	69,065.44	509,327.41	476,341.90	551,271.00	92.39%
Out Of District Travel	38,247.17	60,767.95	214,795.03	298,652.90	222,565.00	96.51%
Negotiations Expense	996.50	0.00	3,949.60	5,605.90	1,500.00	263.31%
Awards and Banquets	424.91	116.87	26,713.52	19,190.13	42,500.00	62.86%
Communications/Postage	155,881.05	164,958.18	2,035,439.18	1,510,076.95	1,632,491.00	124.68%
Advertising	8,251.39	2,334.38	35,559.34	11,420.79	17,000.00	209.17%
Printing & Duplicating	16,544.58	26,615.87	188,257.37	189,601.63	276,986.00	67.97%
Binding	0.00	0.00	33,291.81	28,059.78	36,000.00	92.48%
Copier Service/Repair	133,879.56	130,201.55	553,859.85	550,290.07	556,761.00	99.48%
Copier Lease/Rental	1,101.00	918.98	5,095.55	4,421.04	18,000.00	28.31%
Water/Sewer	125,773.47	71,463.90	851,611.51	699,861.89	646,264.00	131.77%
Insurance	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	18,992.00	0.00	153,976.07	100,888.41	125,000.00	123.18%
Other Purchased Services	21,252.08	16,019.62	42,253.46	31,747.56	42,000.00	100.60%
Total Purchased Services	6,619,352.71	4,306,301.53	35,884,950.50	30,724,840.18	30,915,250.00	116.08%
Supplies and Materials						
Supplies	1,581,337.48	1,034,743.95	16,016,763.47	9,085,118.41	8,380,386.00	191.12%
Food Service Food & Supplies	53,295.85	53,738.42	6,250,302.58	6,026,213.84	6,223,557.00	100.43%
Custodial Supplies	14,807.00	85,257.30	602,866.59	578,182.05	659,198.00	91.45%
Tech Consumables	5,260.47	7,330.32	54,328.89	56,072.66	57,009.00	95.30%
Copier Paper/Supplies	13,231.32	3,993.09	226,709.18	215,383.34	217,280.00	104.34%
Freight In/Shipping	0.00	0.00	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	(889.50)	53.37	12,843.43	9,883.11	18,200.00	70.57%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Matls	16.00	112.06	4,965.63	23,105.37	31,000.00	16.02%
Computer Accessories	975.14	4,402.74	19,938.58	16,470.86	24,074.00	82.82%
Library Materials	2,139.77	26,237.76	277,858.11	127,432.06	100,484.00	276.52%
Suppl Library Matls	(22.34)	1,115.67	1,505.02	1,437.93	1,459.00	103.15%
Periodicals	315.00	104.01	1,154.56	1,904.86	5,726.00	20.16%
Oil	7,066.11	6,818.28	95,775.43	79,844.50	100,000.00	95.78%
Gasoline	106,544.18	156,587.52	1,681,723.00	1,580,429.31	1,740,000.00	96.65%
Natural Gas	309,107.15	68,821.15	1,332,468.46	1,028,582.76	1,813,110.00	73.49%
Non Cash Food Commodity	157,833.63	341,769.00	1,273,833.63	1,241,769.00	1,032,997.00	123.31%
Electricity	653,937.73	533,674.04	3,912,139.73	4,307,630.23	4,250,000.00	92.05%
Other Supplies	0.00	0.00	11,846.75	16,456.45	18,000.00	65.82%
Total Supplies and Materials	2,904,954.99	2,324,758.68	36,761,569.27	34,169,133.29	31,673,974.00	116.06%
Capital Outlay						
Buildings	4,901,031.88	6,846,645.86	11,808,485.74	12,757,136.97	16,764,000.00	70.44%
Improvements (Non Building)	1,759,113.76	(9,071.90)	2,280,732.56	1,180,562.85	1,700,000.00	134.16%
Addl/Repl Equipment	78,559.12	5,976,976.65	3,526,937.95	10,149,182.88	10,158,358.00	34.72%
Aged & Obsolete Equipment	0.00	(0.60)	130.74	151,354.14	236,000.00	0.06%
Lease/Purchase Equipment	0.00	0.00	87.89	2,370.00	2,300.00	3.82%
Addl/Repl Transportation Equip	278,850.00	0.00	6,226,718.03	0.00	5,743,734.00	108.41%
Total Capital Outlay	7,017,554.76	12,814,550.01	23,843,092.91	24,240,606.84	34,604,392.00	68.90%
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	307,731.89	273,663.66	536,542.48	598,607.35	179,419.00	299.04%
Transfers - Interfund	0.00	7,952,490.00	0.00	0.00	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%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Transfers - Bank Interest	(6,000,000.00)	(3,000,000.00)	(6,000,000.00)	(3,000,000.00)	(4,000,000.00)	150.00%
Tuition	1,434,607.55	1,424,771.34	9,803,315.67	10,592,084.77	10,879,700.00	90.11%
Miscellaneous Objects	535.58	4,137.53	10,506.65	32,786.62	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	(4,257,124.98)	6,655,062.53	16,062,389.71	15,589,581.02	24,468,359.00	65.65%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,716,870.69	22,859.15	5,426,929.39	824,788.35	633,078.00	857.23%
Termination Benefits	0.00	10,000.00	256,591.00	28,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	2,716,870.69	32,859.15	5,683,520.39	852,788.35	708,078.00	802.67%
Total Expenditures	35,489,285.11	49,285,645.47	479,807,761.74	452,050,012.01	495,122,776.00	96.91%
Excess (Deficit) Revenues over Expenditures	69,849,540.75	52,319,290.43	33,101,963.74	34,831,091.01	1,848,617.00	1790.63%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	69,849,540.75	52,319,290.43	33,101,963.74	34,831,091.01	1,848,617.00	1790.63%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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	57,160,859.99	51,095,547.45	195,592,423.00	191,716,485.00	194,980,171.00	100.31%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	201,943.77	243,071.46	2,577,962.41	2,481,945.01	2,400,000.00	107.42%
Interest on Investments	5,921.94	9,674.70	49,151.72	30,318.89	7,500.00	655.36%
Food Sales To Students-Lunch	31,483.42	5,086.85	3,631,095.29	3,572,207.05	3,600,000.00	100.86%
Pupil Activities	174,837.37	184,146.18	221,432.12	274,489.71	235,000.00	94.23%
Receivable Fees	475,680.06	83,829.03	871,400.05	260,991.28	185,000.00	471.03%
Instr Matls-Student Program	350,440.87	266,286.18	2,499,980.95	2,494,870.03	2,250,000.00	111.11%
Other Local Revenue	45,643.76	80,749.15	350,052.50	367,586.04	140,000.00	250.04%
Total Local Revenue	1,285,951.19	872,843.55	10,404,088.27	9,656,230.30	8,892,500.00	117.00%
Evidence Based Funding	15,605,348.47	19,434,175.79	170,294,543.36	157,137,958.35	167,000,000.00	101.97%
Evidence Based Funding	15,605,348.47	19,434,175.79	170,294,543.36	157,137,958.35	167,000,000.00	101.97%
Categoricals						
Special Ed - Private Facility	1,025,850.93	893,533.93	5,025,571.61	3,632,853.05	2,812,850.00	178.66%
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	0.00	41,561.73	823,223.35	435,228.47	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	44,412.82	113,715.29	498,920.87	514,400.98	361,775.00	137.91%
Bilingual Ed - Downstate - T.P	0.00	620,234.16	0.00	5,005,881.76	0.00	0.00%
State Free Lunch & Breakfast	31,189.00	32,747.94	200,548.51	185,229.80	160,000.00	125.34%
Driver Education	62,843.27	48,219.37	188,529.81	192,877.48	145,320.00	129.73%
Safe Schools Grant (ROE)	0.00	14,318.99	71,595.00	98,989.48	70,000.00	102.28%
Early Childhood - Pre K	1,072,024.00	2,461,098.00	4,887,054.00	6,208,123.00	3,965,211.00	123.25%
Early Childhd - Proj Prepares	(95,203.00)	48,248.00	540,212.00	338,241.00	289,993.00	186.28%
Early Childhood - Block Grant	702,962.40	0.00	702,962.40	0.00	0.00	0.00%
State Library Grant	27,696.00	23,585.00	56,203.50	48,265.59	25,000.00	224.81%
Orphanage Tuition - 18-3	0.00	2,636.00	22,168.35	7,908.00	0.00	0.00%
Other Revenue from State Source	493,866.16	538,944.64	744,181.75	538,944.64	0.00	0.00%
Safe Schools Grant	14,488.29	10,163.90	17,702.94	32,537.07	0.00	0.00%
Total Categoricals	3,380,129.87	4,849,006.95	13,872,320.09	20,130,894.58	8,515,149.00	162.91%
Federal Aid						
National School Lunch Program	1,061,253.55	991,940.78	9,691,120.65	9,774,339.14	9,600,000.00	100.95%
School Breakfast Program	322,824.56	234,280.77	2,268,620.93	2,099,857.26	2,000,000.00	113.43%
NSLP - Equipment Assistance	41,500.00	0.00	41,500.00	0.00	0.00	0.00%
Title I - Low Income	2,140,211.00	2,459,662.00	9,770,041.00	10,980,150.00	8,921,373.00	109.51%
Title I - School Improvement	50,223.00	0.00	50,223.00	0.00	0.00	0.00%
Illinois Empower	0.00	4,347.00	33,436.00	4,347.00	0.00	0.00%
21st Century Comm Learning	86,491.00	126,176.00	459,479.00	579,287.00	522,699.00	87.91%
Renewal Grant	0.00	1,976.55	3.45	1,976.55	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	25,477.00	36,681.00	141,029.00	158,235.00	167,787.00	84.05%
Fed - Sp Ed - IDEA Flow Through	1,626,891.00	2,269,300.00	7,413,240.00	7,895,387.00	7,827,456.00	94.71%
Rm & Brd PL 94-142 Sp Ed	80,415.06	0.00	232,582.25	282,108.94	0.00	0.00%
Voc Ed Perkins Title IIc	10,022.99	21,298.83	163,500.12	529,134.18	349,584.00	46.77%
Early Childhood Expansion Grant	44,199.60	(1,380,019.00)	1,520,268.60	366,754.00	2,395,800.00	63.46%
Emergency Immigrant Assistance	0.00	34,833.00	0.00	34,833.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	236,779.00	330,931.00	1,106,211.00	1,361,905.00	1,212,627.00	91.22%
Title II - Teacher Quality	214,413.00	441,757.00	1,607,606.00	1,733,562.00	1,554,144.00	103.44%
Dept Of Rehab Services	7,872.00	43,296.00	102,898.00	106,834.00	106,834.00	96.32%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	1,369,725.03	486,446.36	2,838,845.29	1,923,448.84	1,350,000.00	210.28%
Administrative Outreach	382,595.92	439,844.98	1,411,552.91	1,167,472.48	1,000,000.00	141.16%
Non Cash Food Commodity	157,833.63	341,769.00	1,273,833.63	1,241,769.00	1,032,997.00	123.31%
Total Federal Aid	7,858,727.34	6,884,521.27	40,125,990.83	40,297,420.31	38,102,075.00	105.31%
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%

School District U-46
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Period Ending Sunday, June 30, 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						
Midwest Dairy Association Grant	2,000.00	5,000.00	13,816.00	9,100.00	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	0.00	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	2,000.00	5,000.00	32,680.00	45,668.43	25,000.00	130.72%
Total Revenue	85,293,016.86	83,141,095.01	430,322,045.55	418,984,656.97	417,514,895.00	103.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	85,293,016.86	83,141,095.01	430,322,045.55	418,984,656.97	417,514,895.00	103.07%
Expenditures						
Salaries						
Teachers Salaries	8,194,003.69	8,887,286.92	177,572,955.44	167,643,857.91	181,062,484.00	98.07%
Administrators Salaries	1,828,863.15	1,796,935.59	22,057,727.68	20,621,223.16	21,758,506.00	101.38%
Technical Salaries	879,674.81	910,178.24	13,777,248.61	13,273,952.37	13,642,826.00	100.99%
Temporary Salaries	3,802.50	845.00	5,865.00	845.00	0.00	0.00%
Daily Substitute Salaries	216,548.89	220,957.18	4,666,621.50	4,734,371.24	5,078,793.00	91.88%
Hourly Substitute Salaries	27,648.97	28,478.58	820,876.88	770,607.74	797,891.00	102.88%
Other Hourly Extra Curr Supervision	943,825.59	604,543.78	5,105,187.91	5,048,728.84	5,800,291.00	88.02%
Athletic Extra Curr Supervision	13,692.25	4,696.91	223,916.24	417,151.77	759,211.00	29.49%
Noon Supervision	83,436.82	68,302.85	2,043,875.83	1,917,666.75	2,069,851.00	98.75%
Stipends	372,231.20	607,331.43	4,238,596.06	4,175,605.19	4,217,686.00	100.50%
Overtime Time & a Half	41,186.49	60,465.50	535,716.10	441,115.45	459,215.00	116.66%
Overtime Double Time	0.00	115.36	588.60	1,258.49	1,246.00	47.24%
Teachers Aides & Assistants	83,675.36	61,827.96	2,153,867.69	1,839,896.27	1,793,071.00	120.12%
Special Education Aides	412,429.24	331,095.49	8,234,282.49	7,561,615.13	8,129,099.00	101.29%
Bilingual Aides	4,945.09	5,672.52	106,992.46	150,192.71	206,744.00	51.75%
Para Professionals	59,086.57	47,130.59	1,274,769.27	1,153,600.14	1,239,072.00	102.88%
Deans Assistants	80,500.41	64,245.81	1,617,557.11	1,498,985.35	1,661,959.00	97.33%
12-Month Secretaries	475,459.53	602,194.26	4,238,233.50	4,365,166.02	4,560,253.00	92.94%
10-Month Secretaries	233,140.03	287,237.78	3,765,127.93	3,494,974.02	3,637,190.00	103.52%
Clerical Aides	11,944.02	29,486.88	255,849.59	415,011.06	435,293.00	58.78%
Liasons	107,463.96	71,223.17	1,491,585.46	1,286,745.22	1,177,014.00	126.73%
Custodians	0.00	307,521.00	0.00	307,521.00	316,747.00	0.00%
Maintenance	13,120.68	20,062.75	142,456.62	167,361.42	182,446.00	78.08%
Drivers	71,657.38	74,368.49	629,300.73	615,747.22	629,448.00	99.98%
Food Service Tech	170,624.42	143,811.28	3,839,171.92	3,652,513.21	3,919,388.00	97.95%
Student Helpers	3,322.78	3,316.41	23,542.08	24,736.63	27,515.00	85.56%
Total Salaries	14,332,283.83	15,239,331.73	258,821,912.70	245,580,449.31	263,563,239.00	98.20%
Employee Benefits						
Teachers Retirement	1,276,362.66	2,698,779.22	26,364,786.74	25,453,095.80	27,509,871.00	95.84%
Life Insurance	51,179.12	8,782.17	300,366.28	242,095.51	274,569.00	109.40%
Medical Insurance	2,067,915.24	2,802,199.59	42,218,009.70	42,560,166.79	47,003,107.00	89.82%
Dental Insurance	211,280.67	150,749.42	1,991,597.31	2,028,130.34	2,121,086.00	93.90%
Disability Insurance	64,971.69	32,687.22	425,777.40	392,963.95	408,201.00	104.31%
IMRF/SS/Medicare Allocation	64,282.16	70,804.89	1,078,678.91	1,095,624.91	925,765.00	116.52%
Total Employee Benefits	3,735,991.54	5,764,002.51	72,379,216.34	71,772,077.30	78,242,599.00	92.51%
Purchased Services						
Technical Services	543,122.95	83,814.33	575,972.91	335,055.25	301,000.00	191.35%
Admin Professional Services	239,682.98	428,672.26	973,641.70	1,107,472.87	1,086,211.00	89.64%
Instructional Professional Ser	91,975.92	115,589.62	1,475,962.31	1,670,631.80	1,734,627.00	85.09%
Audit/Financial Services	10,000.00	0.00	117,500.00	94,100.00	105,000.00	111.90%
Legal Services	99,522.92	15,997.11	344,620.52	125,792.07	150,000.00	229.75%
Other Tech & Prof Serv	1,688,922.14	1,192,800.68	9,092,121.15	7,747,245.37	7,251,216.00	125.39%
Sanitation Services	3,769.40	107,677.00	3,769.40	107,677.00	109,000.00	3.46%
Cleaning Services	475.70	3,539.90	5,687.85	8,635.50	56,500.00	10.07%
Repairs & Maint Services	157,711.91	277,069.92	1,839,478.67	2,474,779.09	2,378,100.00	77.35%
Rentals	54,349.41	58,931.00	253,151.01	185,862.51	154,850.00	163.48%
Contract Cleaning	45,007.60	0.00	45,007.60	0.00	0.00	0.00%
Exterminating	0.00	13,040.00	0.00	13,040.00	10,000.00	0.00%
Pupil Transportation	138,813.23	148,210.04	1,678,695.14	1,704,514.50	1,631,282.00	102.91%

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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						
Indistrict/Regional Travel	31,657.70	34,171.55	271,718.74	152,253.13	151,188.00	179.72%
Travel Conf/Workshops	82,980.53	67,855.52	483,003.96	465,134.41	521,271.00	92.66%
Out Of District Travel	28,489.40	50,500.52	182,790.22	243,274.15	194,565.00	93.95%
Negotiations Expense	996.50	0.00	3,949.60	5,605.90	1,500.00	263.31%
Awards and Banquets	424.91	116.87	26,713.52	16,690.13	32,500.00	82.20%
Communications/Postage	146,277.57	172,811.80	2,002,491.06	1,497,437.25	1,592,491.00	125.75%
Advertising	8,251.39	2,334.38	35,559.34	11,420.79	17,000.00	209.17%
Printing & Duplicating	10,469.97	22,503.14	142,823.50	151,961.89	241,986.00	59.02%
Binding	0.00	0.00	33,291.81	28,059.78	36,000.00	92.48%
Copier Service/Repair	133,879.56	130,201.55	553,859.85	550,290.07	556,761.00	99.48%
Copier Lease/Rental	1,101.00	918.98	5,095.55	4,421.04	18,000.00	28.31%
Water/Sewer	3,116.00	32,600.00	3,116.00	32,600.00	32,600.00	9.56%
Insurance	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Unemployment Compensation	18,992.00	0.00	153,976.07	100,888.41	125,000.00	123.18%
Other Purchased Services	21,252.08	16,019.62	42,253.46	31,747.56	32,000.00	132.04%
Total Purchased Services	3,580,992.77	2,995,125.79	20,546,250.94	19,066,590.47	18,720,648.00	109.75%
Supplies and Materials						
Supplies	915,632.08	675,434.09	12,316,708.95	5,955,651.56	5,460,386.00	225.56%
Food Service Food & Supplies	53,295.85	53,738.42	6,250,302.58	6,026,213.84	6,223,557.00	100.43%
Custodial Supplies	0.00	109,198.00	0.00	109,198.00	109,198.00	0.00%
Tech Consumables	5,260.47	7,330.32	54,328.89	56,072.66	57,009.00	95.30%
Copier Paper/Supplies	13,231.32	3,993.09	226,709.18	215,383.34	217,280.00	104.34%
Freight In/Shipping	0.00	0.00	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	(889.50)	53.37	12,843.43	9,883.11	18,200.00	70.57%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Mats	16.00	112.06	4,965.63	23,105.37	31,000.00	16.02%
Computer Accessories	975.14	4,402.74	19,938.58	16,470.86	24,074.00	82.82%
Library Materials	2,139.77	26,237.76	277,858.11	127,432.06	100,484.00	276.52%
Suppl Library Mats	(22.34)	1,115.67	1,505.02	1,437.93	1,459.00	103.15%
Periodicals	315.00	104.01	1,154.56	1,904.86	1,726.00	66.89%
Gasoline	10,016.92	0.00	12,565.93	1,051.08	60,000.00	20.94%
Non Cash Food Commodity	157,833.63	341,769.00	1,273,833.63	1,241,769.00	1,032,997.00	123.31%
Electricity	61,386.48	200,000.00	61,386.48	200,000.00	200,000.00	30.69%
Total Supplies and Materials	1,219,190.82	1,423,488.53	25,498,647.20	23,758,790.22	20,538,864.00	124.15%
Capital Outlay						
Buildings	1,709,077.47	4,217,473.46	3,857,778.81	4,292,037.72	1,764,000.00	218.69%
Addl/Repl Equipment	78,559.12	5,068,927.82	3,038,150.16	9,192,182.42	9,658,358.00	31.46%
Aged & Obsolete Equipment	0.00	(0.60)	130.74	151,354.14	236,000.00	0.06%
Lease/Purchase Equipment	0.00	0.00	0.00	2,370.00	2,300.00	0.00%
Total Capital Outlay	1,787,636.59	9,286,400.68	6,896,059.71	13,637,944.28	11,660,658.00	59.14%
Other Objects						
Dues & Fees	305,984.90	273,663.66	531,137.49	593,470.35	174,219.00	304.87%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	1,434,607.55	1,424,771.34	9,803,315.67	10,592,084.77	10,879,700.00	90.11%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	1,740,592.45	1,698,435.00	19,939,665.16	15,087,881.12	26,356,245.00	75.65%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,716,870.69	22,859.15	5,426,929.39	824,788.35	633,078.00	857.23%
Termination Benefits	0.00	10,000.00	256,591.00	28,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	2,716,870.69	32,859.15	5,683,520.39	852,788.35	708,078.00	802.67%
Total Expenditures	29,113,558.69	36,439,643.39	409,765,272.44	389,756,521.05	419,790,331.00	97.61%

Excess (Deficit) Revenues over

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Expenditures	56,179,458.17	46,701,451.62	20,556,773.11	29,228,135.92	(2,275,436.00)	-903.42%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	56,179,458.17	46,701,451.62	20,556,773.11	29,228,135.92	(2,275,436.00)	-903.42%

School District U-46
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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	47,771,243.87	42,447,773.55	163,028,434.00	159,844,267.00	162,335,607.00	100.43%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	203,013.23	173,822.29	75,000.00	270.68%
School Tuition	99,652.14	126,882.70	144,158.14	144,175.70	50,000.00	288.32%
Interest on Investments	5,921.94	9,674.70	49,151.72	30,318.89	7,500.00	655.36%
Pupil Activities	174,837.37	184,146.18	221,432.12	274,489.71	235,000.00	94.23%
Receivable Fees	475,680.06	83,829.03	871,400.05	260,991.28	185,000.00	471.03%
Instr Mats-Student Program	350,440.87	266,286.18	2,499,980.95	2,494,870.03	2,250,000.00	111.11%
Other Local Revenue	44,334.64	80,749.15	345,803.38	361,836.04	140,000.00	247.00%
Total Local Revenue	1,150,867.02	751,567.94	4,334,939.59	3,740,503.94	2,942,500.00	147.32%
Evidence Based Funding	12,569,072.73	17,328,637.58	137,287,416.52	140,329,566.98	134,508,500.00	102.07%
Evidence Based Funding	12,569,072.73	17,328,637.58	137,287,416.52	140,329,566.98	134,508,500.00	102.07%
Categoricals						
Other Revenue from State Source	493,866.16	538,944.64	694,360.75	538,944.64	0.00	0.00%
Total Categoricals	493,866.16	538,944.64	694,360.75	538,944.64	0.00	0.00%
Federal Aid						
Other Revenue						
Total Revenue	61,985,049.78	61,066,923.71	305,345,150.86	304,453,282.56	299,786,607.00	101.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	61,985,049.78	61,066,923.71	305,345,150.86	304,453,282.56	299,786,607.00	101.85%
Expenditures						
Salaries						
Teachers Salaries	4,818,804.76	5,358,776.76	104,612,252.10	101,227,803.80	112,412,719.00	93.06%
Administrators Salaries	1,509,804.90	1,486,197.91	18,277,208.60	16,988,778.14	18,121,700.00	100.86%
Technical Salaries	653,072.39	531,341.20	7,699,782.42	6,128,281.84	6,310,949.00	122.01%
Temporary Salaries	3,802.50	845.00	5,865.00	845.00	0.00	0.00%
Daily Substitute Salaries	156,776.79	159,001.06	3,258,314.32	4,456,745.63	4,762,069.00	68.42%
Hourly Substitute Salaries	18,884.95	18,926.29	531,795.29	485,776.17	500,613.00	106.23%
Other Hourly Extra Curr Superv	469,834.63	248,606.86	2,409,428.03	2,377,073.95	2,713,091.00	88.81%
Athletic Extra Curr Supervisio	13,692.25	4,696.91	223,916.24	417,151.77	759,211.00	29.49%
Noon Supervision	81,365.53	66,856.00	1,995,398.83	1,879,254.66	2,022,289.00	98.67%
Stipends	352,855.23	566,819.43	4,097,157.46	4,035,264.83	4,045,138.00	101.29%
Overtime Time & a Half	35,227.17	50,285.54	468,329.94	361,270.77	377,376.00	124.10%
Overtime Double Time	0.00	115.36	588.60	1,258.49	1,246.00	47.24%
Teachers Aides & Assistants	6,483.22	3,244.82	100,242.94	100,858.55	106,620.00	94.02%
Para Professionals	57,657.87	46,681.74	1,240,094.84	1,135,163.16	1,218,192.00	101.80%
Deans Assistants	74,364.76	62,026.89	1,508,343.91	1,436,270.71	1,535,715.00	98.22%
12-Month Secretaries	390,591.02	503,980.70	3,510,882.39	3,694,238.42	3,865,974.00	90.81%
10-Month Secretaries	204,658.19	248,184.19	3,336,320.23	3,046,802.48	3,168,057.00	105.31%
Clerical Aides	8,395.95	23,446.72	220,972.48	365,006.21	385,637.00	57.30%
Liaisons	1,424.31	4,142.92	3,133.64	60,199.87	63,682.00	4.92%
Maintenance	13,120.68	20,062.75	142,456.62	167,361.42	182,446.00	78.08%
Drivers	4,599.07	12,163.89	351,891.14	339,786.34	358,446.00	98.17%
Student Helpers	3,322.78	3,316.41	23,542.08	24,736.63	27,515.00	85.56%
Total Salaries	8,878,738.95	9,419,719.35	154,017,917.10	148,729,928.84	162,938,685.00	94.53%
Employee Benefits						
Teachers Retirement	709,626.29	1,605,345.94	16,152,395.90	15,955,005.11	17,292,704.00	93.41%
Life Insurance	34,237.93	9,785.12	199,580.87	147,971.15	163,759.00	121.87%
Medical Insurance	727,710.86	1,011,226.34	23,022,277.54	24,164,958.69	28,490,683.00	80.81%
Dental Insurance	107,197.91	61,718.64	1,087,738.72	1,166,886.85	1,253,822.00	86.75%
Disability Insurance	36,401.66	14,706.96	254,034.43	240,050.14	255,898.00	99.27%
Total Employee Benefits	1,615,174.65	2,702,783.00	40,716,027.46	41,674,871.94	47,456,866.00	85.80%
Purchased Services						
Technical Services	491,936.95	83,814.33	524,786.91	335,055.25	301,000.00	174.35%

School District U-46
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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						
Admin Professional Services	239,682.98	428,672.26	949,155.41	1,092,299.71	1,081,511.00	87.76%
Instructional Professional Ser	46,126.91	72,681.16	439,385.24	432,239.10	428,332.00	102.58%
Audit/Financial Services	10,000.00	0.00	117,500.00	94,100.00	105,000.00	111.90%
Legal Services	99,522.92	15,997.11	344,620.52	125,792.07	150,000.00	229.75%
Other Tech & Prof Serv	373,188.92	588,562.18	3,198,947.76	2,848,727.73	3,358,728.00	95.24%
Cleaning Services	475.70	3,539.90	5,687.85	8,635.50	56,500.00	10.07%
Repairs & Maint Services	118,450.74	225,567.50	1,676,099.57	2,237,947.54	2,180,457.00	76.87%
Rentals	54,197.75	47,540.22	124,750.87	56,785.76	21,300.00	585.68%
Pupil Transportation	70,673.85	20,518.46	729,238.49	66,045.84	171,310.00	425.68%
Indistrict/Regional Travel	17,479.69	17,811.38	188,050.36	81,533.91	117,369.00	160.22%
Travel Conf/Workshops	68,222.66	33,039.69	319,052.28	249,103.67	282,553.00	112.92%
Out Of District Travel	25,414.37	26,243.27	123,416.89	160,564.34	104,399.00	118.22%
Negotiations Expense	996.50	0.00	3,949.60	5,605.90	1,500.00	263.31%
Awards and Banquets	0.00	116.87	24,710.80	16,690.13	30,000.00	82.37%
Communications/Postage	141,857.47	155,617.20	1,966,536.64	1,453,986.69	1,563,861.00	125.75%
Advertising	8,251.39	2,334.38	35,559.34	11,420.79	17,000.00	209.17%
Printing & Duplicating	9,495.06	22,503.14	120,358.44	128,016.48	206,736.00	58.22%
Binding	0.00	0.00	33,291.81	28,059.78	36,000.00	92.48%
Copier Service/Repair	133,879.56	130,201.55	553,642.78	549,658.76	556,011.00	99.57%
Copier Lease/Rental	261.39	(305.34)	602.60	262.61	2,500.00	24.10%
Unemployment Compensation	18,992.00	0.00	153,976.07	100,888.41	125,000.00	123.18%
Other Purchased Services	0.00	0.00	193.54	0.00	0.00	0.00%
Total Purchased Services	1,929,106.81	1,874,455.26	11,633,513.77	10,083,419.97	10,897,067.00	106.76%
Supplies and Materials						
Supplies	848,733.69	276,932.27	10,358,955.86	2,894,701.53	3,134,883.00	330.44%
Food Service Food & Supplies	4,213.41	2,389.37	15,268.16	13,222.37	12,500.00	122.15%
Tech Consumables	5,260.47	7,330.32	54,328.89	56,072.66	57,009.00	95.30%
Copier Paper/Supplies	13,231.32	3,993.09	226,709.18	215,383.34	217,280.00	104.34%
Freight In/Shipping	0.00	0.00	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	(889.50)	0.00	6,939.40	3,200.94	11,500.00	60.34%
Textbooks	0.00	0.00	4,984,546.23	9,772,179.29	7,000,000.00	71.21%
Suppl Instructional Matts	16.00	112.06	4,965.63	23,105.37	27,000.00	18.39%
Computer Accessories	975.14	4,402.74	19,298.60	16,470.86	20,574.00	93.80%
Library Materials	2,139.77	5,207.85	240,978.43	103,623.64	71,976.00	334.80%
Suppl Library Matts	(22.34)	1,115.67	1,505.02	1,437.93	1,459.00	103.15%
Periodicals	315.00	104.01	910.08	1,566.99	1,350.00	67.41%
Gasoline	0.00	0.00	2,522.58	1,051.08	30,000.00	8.41%
Total Supplies and Materials	873,972.96	301,587.38	15,916,928.06	13,103,053.26	10,587,025.00	150.34%
Capital Outlay						
Buildings	1,709,077.47	4,217,473.46	3,857,778.81	4,247,184.48	1,764,000.00	218.69%
Addl/Repl Equipment	18,098.54	5,044,155.86	2,756,660.58	8,755,982.26	9,240,117.00	29.83%
Aged & Obsolete Equipment	0.00	(0.60)	130.74	151,354.14	236,000.00	0.06%
Total Capital Outlay	1,727,176.01	9,261,628.72	6,614,570.13	13,154,520.88	11,240,117.00	58.85%
Other Objects						
Dues & Fees	63,561.33	68,917.93	273,812.36	363,759.06	171,562.00	159.60%
Transfer of Bond Principal	0.00	0.00	9,605,212.00	3,902,326.00	9,302,326.00	103.26%
Tuition	14,038.16	151,068.30	682,059.12	916,572.20	1,015,000.00	67.20%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	77,599.49	219,986.23	10,561,083.48	5,182,657.26	16,488,888.00	64.05%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	2,592,235.02	0.00	4,514,596.71	1,903.99	0.00	0.00%
Termination Benefits	0.00	10,000.00	256,591.00	28,000.00	75,000.00	342.12%
Total Non-capitalized Equipment & Termination Benefits	2,592,235.02	10,000.00	4,771,187.71	29,903.99	75,000.00	6361.58%
Total Expenditures	17,694,003.89	23,790,159.94	244,231,227.71	231,958,356.14	259,683,648.00	94.05%

School District U-46
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 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						
Excess (Deficit) Revenues over Expenditures	44,291,045.89	37,276,763.77	61,113,923.15	72,494,926.42	40,102,959.00	152.39%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	44,291,045.89	37,276,763.77	61,113,923.15	72,494,926.42	40,102,959.00	152.39%

School District U-46
Monthly Financial Report
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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						
Local Revenue						
Food Sales To Students-Lunch	31,483.42	5,086.85	3,631,095.29	3,572,207.05	3,600,000.00	100.86%
Other Local Revenue	1,309.12	0.00	4,249.12	5,750.00	0.00	0.00%
Total Local Revenue	32,792.54	5,086.85	3,635,344.41	3,577,957.05	3,600,000.00	100.98%
Categoricals						
State Free Lunch & Breakfast	31,189.00	32,747.94	200,548.51	185,229.80	160,000.00	125.34%
Total Categoricals	31,189.00	32,747.94	200,548.51	185,229.80	160,000.00	125.34%
Federal Aid						
National School Lunch Program	1,061,253.55	991,940.78	9,691,120.65	9,774,339.14	9,600,000.00	100.95%
School Breakfast Program	322,824.56	234,280.77	2,268,620.93	2,099,857.26	2,000,000.00	113.43%
NSLP - Equipment Assistance	41,500.00	0.00	41,500.00	0.00	0.00	0.00%
Non Cash Food Commodity	157,833.63	341,769.00	1,273,833.63	1,241,769.00	1,032,997.00	123.31%
Total Federal Aid	1,583,411.74	1,567,990.55	13,275,075.21	13,115,965.40	12,632,997.00	105.08%
Other Revenue						
Total Revenue	1,647,393.28	1,605,825.34	17,110,968.13	16,879,152.25	16,392,997.00	104.38%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,647,393.28	1,605,825.34	17,110,968.13	16,879,152.25	16,392,997.00	104.38%
Expenditures						
Salaries						
Administrators Salaries	44,255.61	61,778.79	557,337.79	616,272.27	632,380.00	88.13%
Technical Salaries	17,942.42	17,036.11	345,758.05	300,165.30	312,734.00	110.56%
Other Hourly Extra Curr Superv	3,905.00	1,157.75	71,746.00	72,064.41	99,704.00	71.96%
Overtime Time & a Half	87.20	340.53	5,992.66	4,557.78	5,182.00	115.64%
12-Month Secretaries	10,202.42	12,658.28	88,446.17	85,685.63	88,209.00	100.27%
Custodians	0.00	307,521.00	0.00	307,521.00	316,747.00	0.00%
Drivers	67,058.31	62,204.60	277,409.59	275,960.88	271,002.00	102.36%
Food Service Tech	170,624.42	143,811.28	3,839,171.92	3,652,513.21	3,919,388.00	97.95%
Total Salaries	314,075.38	606,508.34	5,185,862.18	5,314,740.48	5,645,346.00	91.86%
Employee Benefits						
Life Insurance	2,126.53	(114.93)	12,488.54	1,840.66	16,946.00	73.70%
Medical Insurance	54,068.63	68,440.25	1,070,986.33	1,071,295.21	1,126,298.00	95.09%
Dental Insurance	6,585.70	4,128.71	62,078.05	55,545.77	57,516.00	107.93%
Disability Insurance	1,336.22	619.77	8,755.43	7,452.21	7,726.00	113.32%
IMRF/SS/Medicare Allocation	53,718.07	56,197.73	962,481.02	976,757.12	830,952.00	115.83%
Total Employee Benefits	117,835.15	129,271.53	2,116,789.37	2,112,890.97	2,039,438.00	103.79%
Purchased Services						
Admin Professional Services	0.00	0.00	24,486.29	15,173.16	4,700.00	520.98%
Other Tech & Prof Serv	32,895.05	6,306.81	146,512.49	98,047.52	106,420.00	137.67%
Sanitation Services	3,769.40	107,677.00	3,769.40	107,677.00	109,000.00	3.46%
Repairs & Maint Services	39,261.17	25,610.97	155,907.25	193,699.66	170,243.00	91.58%
Rentals	0.00	0.00	3,841.15	0.00	0.00	0.00%
Contract Cleaning	45,007.60	0.00	45,007.60	0.00	0.00	0.00%
Exterminating	0.00	13,040.00	0.00	13,040.00	10,000.00	0.00%
Indistrict/Regional Travel	828.13	750.39	5,845.50	3,328.97	2,800.00	208.77%
Travel Conf/Workshops	4,324.82	1,523.08	6,462.76	7,251.75	1,500.00	430.85%
Out Of District Travel	0.00	2,644.28	65.00	2,674.28	6,000.00	1.08%
Awards and Banquets	424.91	0.00	2,002.72	0.00	2,500.00	80.11%
Communications/Postage	628.02	13,857.71	11,393.11	21,922.56	7,700.00	147.96%
Printing & Duplicating	101.97	0.00	15,606.04	17,307.69	12,000.00	130.05%
Water/Sewer	3,116.00	32,600.00	3,116.00	32,600.00	32,600.00	9.56%
Workers Compensation	18,500.00	18,500.00	185,000.00	185,000.00	185,000.00	100.00%
Other Purchased Services	0.00	0.00	0.00	1,610.42	0.00	0.00%
Total Purchased Services	148,857.07	222,510.24	609,015.31	699,333.01	650,463.00	93.63%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Supplies and Materials						
Supplies	2,266.86	(186.78)	91,631.58	54,724.06	44,004.00	208.23%
Food Service Food & Supplies	7,248.21	41,920.66	6,042,652.32	5,867,282.77	6,029,057.00	100.23%
Custodial Supplies	0.00	109,198.00	0.00	109,198.00	109,198.00	0.00%
Gasoline	10,016.92	0.00	10,043.35	0.00	30,000.00	33.48%
Non Cash Food Commodity	157,833.63	341,769.00	1,273,833.63	1,241,769.00	1,032,997.00	123.31%
Electricity	61,386.48	200,000.00	61,386.48	200,000.00	200,000.00	30.69%
Total Supplies and Materials	238,752.10	692,700.88	7,479,547.36	7,472,973.83	7,445,256.00	100.46%
Capital Outlay						
Buildings	0.00	0.00	0.00	44,853.24	0.00	0.00%
Addl/Repl Equipment	14,693.71	11,208.00	14,693.71	45,954.95	62,348.00	23.57%
Lease/Purchase Equipment	0.00	0.00	0.00	2,370.00	2,300.00	0.00%
Total Capital Outlay	14,693.71	11,208.00	14,693.71	93,178.19	64,648.00	22.73%
Other Objects						
Dues & Fees	0.00	0.00	14,201.56	24,015.56	2,657.00	534.50%
Total Other Objects	0.00	0.00	14,201.56	24,015.56	2,657.00	534.50%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	39,902.61	0.00	45,785.46	0.00	41,500.00	110.33%
Total Non-capitalized Equipment & Termination Benefits	39,902.61	0.00	45,785.46	0.00	41,500.00	110.33%
Total Expenditures	874,116.02	1,662,198.99	15,465,894.95	15,717,132.04	15,889,308.00	97.34%
Excess (Deficit) Revenues over Expenditures	773,277.26	(56,373.65)	1,645,073.18	1,162,020.21	503,689.00	326.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	773,277.26	(56,373.65)	1,645,073.18	1,162,020.21	503,689.00	326.60%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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	102,291.63	116,188.76	2,433,804.27	2,337,769.31	2,350,000.00	103.57%
Total Local Revenue	102,291.63	116,188.76	2,433,804.27	2,337,769.31	2,350,000.00	103.57%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	102,291.63	116,188.76	2,433,804.27	2,337,769.31	2,350,000.00	103.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	102,291.63	116,188.76	2,433,804.27	2,337,769.31	2,350,000.00	103.57%
Expenditures						
Salaries						
Administrators Salaries	5,111.12	5,210.37	66,444.57	64,509.37	68,000.00	97.71%
Other Hourly Extra Curr Superv	146,194.98	124,151.66	1,000,571.04	971,401.50	1,102,716.00	90.74%
Overtime Time & a Half	2,813.94	2,286.59	7,966.28	5,042.03	3,278.00	243.02%
12-Month Secretaries	11,467.27	14,140.97	99,507.13	96,487.85	99,709.00	99.80%
Total Salaries	165,587.31	145,789.59	1,174,489.02	1,137,440.75	1,273,703.00	92.21%
Employee Benefits						
Teachers Retirement	1,422.19	1,881.41	18,257.29	13,976.83	14,313.00	127.56%
Life Insurance	28.35	(49.05)	166.51	785.40	821.00	20.28%
Medical Insurance	1,931.02	9,374.90	38,249.51	146,752.31	154,287.00	24.79%
Dental Insurance	271.32	529.32	2,557.51	7,121.24	7,373.00	34.69%
Disability Insurance	262.96	172.00	1,723.24	2,067.77	2,139.00	80.56%
IMRF/SS/Medicare Allocation	10,564.09	14,607.16	116,197.89	118,867.79	94,813.00	122.55%
Total Employee Benefits	14,479.93	26,515.74	177,151.95	289,571.34	273,746.00	64.71%
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	148.28	149.15	678.14	483.70	1,200.00	56.51%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	52.73	389.81	135.97	3,000.00	12.99%
Insurance	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00	100.00%
Other Purchased Services	21,252.08	16,019.62	42,059.92	30,137.14	32,000.00	131.44%
Total Purchased Services	22,650.36	17,471.50	75,336.02	62,671.36	82,200.00	91.65%
Supplies and Materials						
Supplies	(4,611.04)	46,259.63	22,009.61	74,192.82	38,000.00	57.92%
Food Service Food & Supplies	41,834.23	9,111.18	191,945.39	125,147.41	152,000.00	126.28%
Total Supplies and Materials	37,223.19	55,370.81	213,955.00	199,340.23	190,000.00	112.61%
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	239,940.79	245,147.64	1,640,931.99	1,689,023.68	1,822,649.00	90.03%
Excess (Deficit) Revenues over Expenditures	(137,649.16)	(128,958.88)	792,872.28	648,745.63	527,351.00	150.35%
Other Financing Use						

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Excess (Deficit) Rev over Expend including Financing Activity	(137,649.16)	(128,958.88)	792,872.28	648,745.63	527,351.00	150.35%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 2019
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	44,412.82	113,715.29	498,920.87	514,400.98	361,775.00	137.91%
Driver Education	62,843.27	48,219.37	188,529.81	192,877.48	145,320.00	129.73%
Safe Schools Grant (ROE)	0.00	14,318.99	71,595.00	98,989.48	70,000.00	102.28%
State Library Grant	27,696.00	23,585.00	56,203.50	48,265.59	25,000.00	224.81%
Orphanage Tuition - 18-3	0.00	2,636.00	22,168.35	7,908.00	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	14,488.29	10,163.90	17,702.94	32,537.07	0.00	0.00%
Total Categoricals	149,440.38	212,638.55	904,941.47	894,978.60	602,095.00	150.30%
Federal Aid						
Other Revenue						
Total Revenue	149,440.38	212,638.55	904,941.47	894,978.60	602,095.00	150.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	149,440.38	212,638.55	904,941.47	894,978.60	602,095.00	150.30%
Expenditures						
Salaries						
Teachers Salaries	4,236.52	13,299.33	94,697.41	90,980.42	93,412.00	101.38%
Daily Substitute Salaries	0.00	2,800.00	8,205.00	5,000.00	3,400.00	241.32%
Hourly Substitute Salaries	(957.00)	0.00	0.00	97.89	122.00	0.00%
Other Hourly Extra Curr Superv	9,211.40	741.13	23,529.77	10,994.54	25,000.00	94.12%
Total Salaries	12,490.92	16,840.46	126,432.18	107,072.85	121,934.00	103.69%
Employee Benefits						
Teachers Retirement	1,491.67	1,986.09	14,814.78	12,981.31	14,649.00	101.13%
Life Insurance	21.04	28.72	91.20	91.20	87.00	104.83%
Medical Insurance	4,843.60	7,885.15	25,289.68	27,150.54	27,252.00	92.80%
Dental Insurance	157.86	168.63	664.08	629.67	627.00	105.91%
Disability Insurance	49.06	46.37	211.32	147.26	140.00	150.94%
Total Employee Benefits	6,563.23	10,114.96	41,071.06	40,999.98	42,755.00	96.06%
Purchased Services						
Other Tech & Prof Serv	2,867.54	0.00	27,211.07	979.00	36,715.00	74.11%
Repairs & Maint Services	0.00	25,891.45	1,907.90	33,653.45	10,000.00	19.08%
Pupil Transportation	0.00	525.59	6,898.95	8,888.65	10,000.00	68.99%
Indistrict/Regional Travel	0.00	150.97	0.00	368.61	500.00	0.00%
Travel Conf/Workshops	250.00	524.84	2,185.00	5,064.22	12,641.00	17.29%
Out Of District Travel	1,315.44	7,566.78	9,830.26	9,116.98	1,200.00	819.19%
Total Purchased Services	4,432.98	34,659.63	48,033.18	58,070.91	71,056.00	67.60%
Supplies and Materials						
Supplies	3,152.76	2,187.60	79,936.65	40,044.36	67,973.00	117.60%
Library Materials	0.00	21,029.91	32,158.18	21,029.91	28,508.00	112.80%
Total Supplies and Materials	3,152.76	23,217.51	112,094.83	61,074.27	96,481.00	116.18%
Capital Outlay						
Addl/Repl Equipment	1,620.00	10,066.00	205,199.00	300,099.11	201,069.00	102.05%
Total Capital Outlay	1,620.00	10,066.00	205,199.00	300,099.11	201,069.00	102.05%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	11,239.03	1,067.83	124,576.73	77,013.53	91,168.00	136.65%
Total Non-capitalized Equipment & Termination Benefits	11,239.03	1,067.83	124,576.73	77,013.53	91,168.00	136.65%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 2019
 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						
Total Expenditures	39,498.92	95,966.39	657,406.98	644,330.65	624,463.00	105.28%
Excess (Deficit) Revenues over Expenditures	109,941.46	116,672.16	247,534.49	250,647.95	(22,368.00)	-1106.65%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	109,941.46	116,672.16	247,534.49	250,647.95	(22,368.00)	-1106.65%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 2019
 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						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	2,140,211.00	2,459,662.00	9,770,041.00	10,980,150.00	8,921,373.00	109.51%
Title I - School Improvement	50,223.00	0.00	50,223.00	0.00	0.00	0.00%
Illinois Empower	0.00	4,347.00	33,436.00	4,347.00	0.00	0.00%
21st Century Comm Learning	86,491.00	126,176.00	459,479.00	579,287.00	522,699.00	87.91%
Voc Ed Perkins Title IIc	10,022.99	21,298.83	163,500.12	529,134.18	349,584.00	46.77%
Title II - Teacher Quality	214,413.00	441,757.00	1,607,606.00	1,733,562.00	1,554,144.00	103.44%
Total Federal Aid	2,501,360.99	3,053,240.83	12,084,285.12	13,826,480.18	11,347,800.00	106.49%
Other Revenue						
Total Revenue	2,501,360.99	3,053,240.83	12,084,285.12	13,826,480.18	11,347,800.00	106.49%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,501,360.99	3,053,240.83	12,084,285.12	13,826,480.18	11,347,800.00	106.49%
Expenditures						
Salaries						
Teachers Salaries	131,153.37	145,555.19	2,948,239.60	2,713,716.56	1,487,381.00	198.22%
Administrators Salaries	26,562.49	16,416.14	434,935.29	343,246.07	218,627.00	198.94%
Technical Salaries	26,241.34	32,360.24	391,483.53	472,632.02	174,060.00	224.91%
Daily Substitute Salaries	760.00	12,210.00	40,968.61	30,935.00	73,380.00	55.83%
Hourly Substitute Salaries	0.00	0.00	3,938.53	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	254,086.12	206,355.70	1,175,355.71	1,164,797.29	1,097,687.00	107.08%
Noon Supervision	542.40	0.00	12,342.99	0.00	0.00	0.00%
Stipends	0.00	780.00	300.00	2,250.00	0.00	0.00%
Overtime Time & a Half	0.00	34.06	1,521.99	553.09	788.00	193.15%
Teachers Aides & Assistants	40,885.60	23,620.33	962,425.99	741,029.15	628,934.00	153.02%
Bilingual Aides	606.90	0.00	6,693.95	0.00	0.00	0.00%
Deans Assistants	4,097.18	844.47	65,574.28	21,235.02	81,421.00	80.54%
10-Month Secretaries	682.50	396.55	6,149.73	9,128.00	6,001.00	102.48%
Liasons	1,251.77	1,099.03	26,406.13	28,217.29	8,403.00	314.25%
Total Salaries	486,869.67	439,671.71	6,076,336.33	5,527,739.49	3,776,682.00	160.89%
Employee Benefits						
Teachers Retirement	88,742.27	118,850.26	979,173.21	931,260.61	881,318.00	111.10%
Life Insurance	1,207.83	869.63	5,821.61	5,037.94	5,442.00	106.98%
Medical Insurance	182,300.93	163,477.37	720,906.02	672,789.30	645,040.00	111.76%
Dental Insurance	8,894.66	7,675.81	36,793.98	32,661.20	31,996.00	115.00%
Disability Insurance	1,592.84	1,294.82	7,234.58	5,153.28	4,684.00	154.45%
Total Employee Benefits	282,738.53	292,167.89	1,749,929.40	1,646,902.33	1,568,480.00	111.57%
Purchased Services						
Technical Services	51,186.00	0.00	51,186.00	0.00	0.00	0.00%
Instructional Professional Ser	12,336.00	46,183.00	539,069.97	817,744.33	767,723.00	70.22%
Other Tech & Prof Serv	641,799.73	304,287.04	2,215,343.20	1,542,076.83	1,773,116.00	124.94%
Pupil Transportation	64,737.10	61,292.41	227,537.00	718,354.27	419,127.00	54.29%
Indistrict/Regional Travel	924.98	2,222.95	5,760.32	7,758.22	10,025.00	57.46%
Travel Conf/Workshops	4,383.00	25,210.28	71,158.76	121,367.92	77,925.00	91.32%
Out Of District Travel	1,322.09	12,411.46	12,499.03	51,459.55	37,500.00	33.33%
Communications/Postage	180.65	0.00	243.29	1,960.67	1,700.00	14.31%
Total Purchased Services	776,869.55	451,607.14	3,122,797.57	3,260,721.79	3,087,116.00	101.16%
Supplies and Materials						
Supplies	14,107.87	318,278.84	828,004.92	1,334,057.91	1,110,111.00	74.59%
Total Supplies and Materials	14,107.87	318,278.84	828,004.92	1,334,057.91	1,110,111.00	74.59%
Capital Outlay						
Addl/Repl Equipment	44,146.87	0.00	61,596.87	72,680.08	139,074.00	44.29%
Total Capital Outlay	44,146.87	0.00	61,596.87	72,680.08	139,074.00	44.29%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 2019
 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						
Other Objects						
Dues & Fees	0.00	0.00	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	0.00	238.00	50.00	200.00	119.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	69,002.43	21,791.32	525,476.17	730,811.62	314,720.00	166.97%
Total Non-capitalized Equipment & Termination Benefits	69,002.43	21,791.32	525,476.17	730,811.62	314,720.00	166.97%
Total Expenditures	1,673,734.92	1,523,516.90	12,364,379.26	12,572,963.22	9,996,383.00	123.69%
Excess (Deficit) Revenues over Expenditures	827,626.07	1,529,723.93	(280,094.14)	1,253,516.96	1,351,417.00	-20.73%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	827,626.07	1,529,723.93	(280,094.14)	1,253,516.96	1,351,417.00	-20.73%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 2019
 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	1,976.55	3.45	1,976.55	0.00	0.00%
Total Federal Aid	0.00	1,976.55	3.45	1,976.55	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	2,000.00	5,000.00	13,816.00	9,100.00	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	0.00	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	2,000.00	5,000.00	32,680.00	45,668.43	25,000.00	130.72%
Total Revenue	2,000.00	6,976.55	32,683.45	47,644.98	25,000.00	130.73%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,000.00	6,976.55	32,683.45	47,644.98	25,000.00	130.73%
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	80.00	0.00	5,000.00	0.00	0.00%
Total Purchased Services	0.00	80.00	0.00	16,800.00	0.00	0.00%
Supplies and Materials						
Supplies	3,944.99	(8,039.80)	11,963.09	16,093.06	5,624.00	212.71%
Support Materials	0.00	53.37	0.00	500.00	0.00	0.00%
Library Materials	0.00	0.00	4,721.50	2,778.51	0.00	0.00%
Total Supplies and Materials	3,944.99	(7,986.43)	16,684.59	19,371.57	5,624.00	296.67%
Capital Outlay						
Addl/Repl Equipment	0.00	3,497.96	0.00	8,264.82	0.00	0.00%
Total Capital Outlay	0.00	3,497.96	0.00	8,264.82	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,385.00	0.00	24,449.52	0.00	2,690.00	908.90%
Total Non-capitalized Equipment & Termination Benefits	1,385.00	0.00	24,449.52	0.00	2,690.00	908.90%
Total Expenditures	5,329.99	(4,408.47)	41,134.11	45,486.27	8,314.00	494.76%
Excess (Deficit) Revenues over Expenditures	(3,329.99)	11,385.02	(8,450.66)	2,158.71	16,686.00	-50.65%
Other Financing Use						
Excess (Deficit) Rev over Expend						

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 2019
 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						
including Financing Activity	(3,329.99)	11,385.02	(8,450.66)	2,158.71	16,686.00	-50.65%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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						
Local Revenue						
Evidence Based Funding	1,609,454.43	1,209,606.22	17,496,258.97	9,656,217.33	17,225,200.00	101.57%
Evidence Based Funding	1,609,454.43	1,209,606.22	17,496,258.97	9,656,217.33	17,225,200.00	101.57%
Categoricals						
Bilingual Ed - Downstate - T.P	0.00	620,234.16	0.00	5,005,881.76	0.00	0.00%
Total Categoricals	0.00	620,234.16	0.00	5,005,881.76	0.00	0.00%
Federal Aid						
Emergency Immigrant Assistance	0.00	34,833.00	0.00	34,833.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	236,779.00	330,931.00	1,106,211.00	1,361,905.00	1,212,627.00	91.22%
Total Federal Aid	236,779.00	365,764.00	1,106,211.00	1,396,738.00	1,273,401.00	86.87%
Other Revenue						
Total Revenue	1,846,233.43	2,195,604.38	18,602,469.97	16,058,837.09	18,498,601.00	100.56%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,846,233.43	2,195,604.38	18,602,469.97	16,058,837.09	18,498,601.00	100.56%
Expenditures						
Salaries						
Teachers Salaries	1,367,897.50	1,438,206.03	31,057,697.12	28,062,816.76	29,568,680.00	105.04%
Administrators Salaries	86,998.74	77,944.78	734,387.77	703,268.66	711,764.00	103.18%
Technical Salaries	6,944.18	7,079.02	90,274.29	85,922.47	88,940.00	101.50%
Daily Substitute Salaries	30,402.29	31,158.30	830,326.47	98,265.43	90,743.00	915.03%
Hourly Substitute Salaries	4,781.37	2,400.34	86,369.59	67,609.29	67,984.00	127.04%
Other Hourly Extra Curr Superv	17,436.52	12,341.76	251,615.46	249,886.57	443,850.00	56.69%
Overtime Time & a Half	104.84	608.87	1,772.04	8,181.90	8,298.00	21.36%
Bilingual Aides	4,338.19	5,672.52	100,298.51	150,192.71	206,744.00	48.51%
12-Month Secretaries	7,921.90	9,028.93	65,706.88	63,963.74	69,948.00	93.94%
Liasons	45,530.04	36,652.81	1,030,091.68	911,347.99	918,246.00	112.18%
Total Salaries	1,572,355.57	1,621,093.36	34,248,539.81	30,401,455.52	32,175,197.00	106.44%
Employee Benefits						
Teachers Retirement	226,698.06	492,497.92	3,935,019.78	3,635,592.64	4,075,412.00	96.56%
Life Insurance	4,767.10	145.64	27,309.53	31,230.28	30,643.00	89.12%
Medical Insurance	466,103.21	697,677.30	5,490,501.21	5,367,988.05	4,859,962.00	112.97%
Dental Insurance	32,593.83	32,582.68	256,360.00	255,564.54	245,343.00	104.49%
Disability Insurance	10,234.60	8,059.76	57,619.51	53,074.95	50,312.00	114.52%
Total Employee Benefits	740,396.80	1,230,963.30	9,766,810.03	9,343,450.46	9,261,672.00	105.45%
Purchased Services						
Instructional Professional Ser	8,580.34	0.00	62,727.96	38,054.35	100,210.00	62.60%
Other Tech & Prof Serv	23,123.40	21,428.33	184,153.14	112,746.08	183,559.00	100.32%
Pupil Transportation	3,402.28	3,652.65	5,459.81	9,076.08	20,000.00	27.30%
Indistrict/Regional Travel	1,317.63	941.72	9,323.82	8,172.88	6,500.00	143.44%
Travel Conf/Workshops	49.00	(11.65)	25,541.97	19,023.59	32,272.00	79.15%
Out Of District Travel	0.00	0.00	21,030.01	13,316.37	24,816.00	84.74%
Communications/Postage	1,179.08	935.53	6,689.17	4,613.02	2,700.00	247.75%
Printing & Duplicating	0.00	0.00	4,336.01	3,651.39	13,000.00	33.35%
Total Purchased Services	37,651.73	26,946.58	319,261.89	208,653.76	383,057.00	83.35%
Supplies and Materials						
Supplies	26,245.55	28,924.50	379,318.60	502,996.49	327,488.00	115.83%
Total Supplies and Materials	26,245.55	28,924.50	379,318.60	502,996.49	327,488.00	115.83%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	100.00	50.00	100.00	0.00	0.00%
Tuition	6,652.50	3,954.06	37,175.00	9,947.29	5,500.00	675.91%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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 Other Objects	6,652.50	4,054.06	37,225.00	10,047.29	5,500.00	676.82%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,499.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,499.00	0.00	0.00	0.00%
Total Expenditures	2,383,302.15	2,911,981.80	44,756,654.33	40,466,603.52	42,152,914.00	106.18%
Excess (Deficit) Revenues over Expenditures	(537,068.72)	(716,377.42)	(26,154,184.36)	(24,407,766.43)	(23,654,313.00)	110.57%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(537,068.72)	(716,377.42)	(26,154,184.36)	(24,407,766.43)	(23,654,313.00)	110.57%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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	1,072,024.00	2,461,098.00	4,887,054.00	6,208,123.00	3,965,211.00	123.25%
Early Childhd - Proj Prepares	(95,203.00)	48,248.00	540,212.00	338,241.00	289,993.00	186.28%
Early Childhood - Block Grant	702,962.40	0.00	702,962.40	0.00	0.00	0.00%
Total Categoricals	1,679,783.40	2,509,346.00	6,130,228.40	6,546,364.00	4,255,204.00	144.06%
Federal Aid						
Early Childhood Expansion Grant	44,199.60	(1,380,019.00)	1,520,268.60	366,754.00	2,395,800.00	63.46%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Total Federal Aid	44,199.60	(1,380,019.00)	1,520,268.60	422,773.92	2,395,800.00	63.46%
Other Revenue						
Total Revenue	1,723,983.00	1,129,327.00	7,650,497.00	6,969,137.92	6,651,004.00	115.03%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,723,983.00	1,129,327.00	7,650,497.00	6,969,137.92	6,651,004.00	115.03%
Expenditures						
Salaries						
Teachers Salaries	144,349.82	166,221.34	3,400,384.56	3,191,264.22	3,306,084.00	102.85%
Administrators Salaries	28,712.15	26,010.60	309,168.03	302,106.26	315,548.00	97.98%
Technical Salaries	4,623.14	4,723.34	77,103.45	72,963.86	70,467.00	109.42%
Daily Substitute Salaries	9,720.47	3,636.26	89,336.95	67,336.19	63,747.00	140.14%
Hourly Substitute Salaries	0.00	135.94	641.64	2,610.05	2,449.00	26.20%
Other Hourly Extra Curr Superv	16,632.57	(13,293.73)	27,611.60	75,726.08	43,995.00	62.76%
Noon Supervision	1,528.89	1,446.85	36,134.01	38,412.09	47,562.00	75.97%
Stipends	19,375.97	39,732.00	107,938.60	91,648.48	102,702.00	105.10%
Overtime Time & a Half	334.95	676.87	3,125.10	3,834.80	4,042.00	77.32%
Teachers Aides & Assistants	36,306.54	34,962.81	1,091,198.76	998,008.57	1,057,517.00	103.18%
Para Professionals	1,428.70	448.85	34,674.43	18,436.98	20,880.00	166.07%
12-Month Secretaries	13,075.96	17,255.33	114,052.60	112,609.62	112,866.00	101.05%
10-Month Secretaries	9,199.32	8,562.11	141,423.61	103,824.74	115,982.00	121.94%
Clerical Aides	82.34	262.17	1,951.10	4,363.90	4,538.00	42.99%
Liasons	59,257.84	29,328.41	431,954.01	286,980.07	186,683.00	231.38%
Total Salaries	344,628.66	320,109.15	5,866,698.45	5,370,125.91	5,455,062.00	107.55%
Employee Benefits						
Teachers Retirement	31,030.55	58,832.28	546,582.60	509,403.35	512,353.00	106.68%
Life Insurance	1,328.17	567.88	8,517.07	5,798.13	5,370.00	158.60%
Medical Insurance	113,849.14	167,645.75	1,204,161.31	1,280,390.39	1,329,645.00	90.56%
Dental Insurance	7,432.97	8,517.93	61,179.64	59,624.27	56,538.00	108.21%
Disability Insurance	1,600.95	1,179.78	8,315.64	6,784.59	6,275.00	132.52%
Total Employee Benefits	155,241.78	236,743.62	1,828,756.26	1,862,000.73	1,910,181.00	95.74%
Purchased Services						
Instructional Professional Ser	0.00	(864.00)	5,925.18	9,114.18	18,200.00	32.56%
Other Tech & Prof Serv	357,803.00	36,042.00	440,444.10	389,194.60	409,490.00	107.56%
Rentals	151.66	11,390.78	124,558.99	128,951.75	133,100.00	93.58%
Pupil Transportation	0.00	62,140.93	685,289.95	882,115.67	980,345.00	69.90%
Indistrict/Regional Travel	3,140.62	2,077.72	14,522.12	9,125.93	10,444.00	139.05%
Travel Conf/Workshops	354.22	140.00	929.70	666.00	650.00	143.03%
Out Of District Travel	437.50	129.89	3,632.66	424.65	650.00	558.87%
Communications/Postage	818.73	883.64	4,811.75	3,004.33	4,300.00	111.90%
Printing & Duplicating	872.94	0.00	1,985.51	1,944.39	250.00	794.20%
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	363,578.67	111,940.96	1,282,935.83	1,425,320.65	1,560,179.00	82.23%
Supplies and Materials						
Supplies	6,472.10	7,538.36	83,744.60	111,451.72	111,366.00	75.20%
Food Service Food & Supplies	0.00	317.21	436.71	20,561.29	30,000.00	1.46%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Total Supplies and Materials	6,472.10	7,855.57	84,181.31	132,013.01	141,366.00	59.55%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Other Objects						
Dues & Fees	0.00	700.00	0.00	700.00	0.00	0.00%
Total Other Objects	0.00	700.00	0.00	700.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	869,921.21	677,349.30	9,062,571.85	8,790,160.30	9,068,038.00	99.94%
Excess (Deficit) Revenues over Expenditures	854,061.79	451,977.70	(1,412,074.85)	(1,821,022.38)	(2,417,034.00)	58.42%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	854,061.79	451,977.70	(1,412,074.85)	(1,821,022.38)	(2,417,034.00)	58.42%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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	25,477.00	36,681.00	141,029.00	158,235.00	167,787.00	84.05%
Total Federal Aid	25,477.00	36,681.00	141,029.00	158,235.00	167,787.00	84.05%
Other Revenue						
Total Revenue	25,477.00	36,681.00	141,029.00	158,235.00	167,787.00	84.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,477.00	36,681.00	141,029.00	158,235.00	167,787.00	84.05%
Expenditures						
Salaries						
Teachers Salaries	72,427.04	72,922.15	1,648,962.98	1,391,299.74	1,477,263.00	111.62%
Daily Substitute Salaries	1,168.15	6,980.00	14,504.06	11,547.21	8,938.00	162.27%
Hourly Substitute Salaries	21.75	0.00	750.41	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	0.00	0.00	196.50	241.30	296.00	66.39%
Special Education Aides	17,696.47	13,282.65	422,917.60	445,469.23	476,760.00	88.71%
Clerical Aides	2,662.56	4,649.85	31,547.83	43,912.79	44,367.00	71.11%
Total Salaries	93,975.97	97,834.65	2,126,728.57	1,909,290.15	2,034,061.00	104.56%
Employee Benefits						
Teachers Retirement	9,012.81	16,175.14	203,341.82	172,641.57	185,773.00	109.46%
Life Insurance	279.39	(129.70)	1,735.31	2,432.11	2,548.00	68.10%
Medical Insurance	26,153.24	34,194.21	518,361.73	514,406.34	528,270.00	98.12%
Dental Insurance	2,464.52	1,732.85	24,162.86	22,810.97	23,262.00	103.87%
Disability Insurance	547.23	265.15	3,586.12	3,187.84	3,299.00	108.70%
Total Employee Benefits	38,457.19	52,237.65	751,187.84	715,478.83	743,152.00	101.08%
Purchased Services						
Other Tech & Prof Serv	(125.00)	0.00	1,075.00	1,500.00	2,000.00	53.75%
Indistrict/Regional Travel	0.00	271.08	207.48	743.48	550.00	37.72%
Travel Conf/Workshops	0.00	0.00	82.83	449.00	350.00	23.67%
Out Of District Travel	0.00	0.00	855.02	328.40	0.00	0.00%
Communications/Postage	0.00	9.40	0.00	75.06	200.00	0.00%
Copier Lease/Rental	0.00	267.52	80.15	363.02	1,500.00	5.34%
Total Purchased Services	(125.00)	548.00	2,300.48	3,458.96	4,600.00	50.01%
Supplies and Materials						
Supplies	0.00	1,126.14	20,299.57	16,522.22	73,514.00	27.61%
Total Supplies and Materials	0.00	1,126.14	20,299.57	16,522.22	73,514.00	27.61%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	300.00	0.00	300.00	0.00	0.00%
Total Other Objects	0.00	300.00	0.00	300.00	0.00	0.00%
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	132,308.16	152,046.44	2,901,818.85	2,645,050.16	2,857,327.00	101.56%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Excess (Deficit) Revenues over Expenditures	(106,831.16)	(115,365.44)	(2,760,789.85)	(2,486,815.16)	(2,689,540.00)	102.65%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(106,831.16)	(115,365.44)	(2,760,789.85)	(2,486,815.16)	(2,689,540.00)	102.65%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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 Taxes	9,389,616.12	8,647,773.90	32,563,989.00	31,872,218.00	32,644,564.00	99.75%
Local Revenue						
Evidence Based Funding	1,426,821.31	895,931.99	15,510,867.87	7,152,174.04	15,266,300.00	101.60%
Evidence Based Funding	1,426,821.31	895,931.99	15,510,867.87	7,152,174.04	15,266,300.00	101.60%
Categoricals						
Special Ed - Private Facility	1,025,850.93	893,533.93	5,025,571.61	3,632,853.05	2,812,850.00	178.66%
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	0.00	41,561.73	823,223.35	435,228.47	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	1,025,850.93	935,095.66	5,942,240.96	6,959,495.78	3,497,850.00	169.88%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	1,626,891.00	2,269,300.00	7,413,240.00	7,895,387.00	7,827,456.00	94.71%
Rm & Brd PL 94-142 Sp Ed	80,415.06	0.00	232,582.25	282,108.94	0.00	0.00%
Dept Of Rehab Services	7,872.00	43,296.00	102,898.00	106,834.00	106,834.00	96.32%
Medicaid fee for Service	1,369,725.03	486,446.36	2,838,845.29	1,923,448.84	1,350,000.00	210.28%
Administrative Outreach	382,595.92	439,844.98	1,411,552.91	1,167,472.48	1,000,000.00	141.16%
Total Federal Aid	3,467,499.01	3,238,887.34	11,999,118.45	11,375,251.26	10,284,290.00	116.67%
Other Revenue						
Total Revenue	15,309,787.37	13,717,688.89	66,016,216.28	57,359,139.08	61,693,004.00	107.01%
Revenue from Financing Activities						
Total Revenue & Fin Activities	15,309,787.37	13,717,688.89	66,016,216.28	57,359,139.08	61,693,004.00	107.01%
Expenditures						
Salaries						
Teachers Salaries	1,655,134.68	1,692,306.12	33,810,721.67	30,965,976.41	32,716,945.00	103.34%
Administrators Salaries	127,418.14	123,377.00	1,678,245.63	1,603,042.39	1,690,487.00	99.28%
Technical Salaries	170,851.34	317,638.33	5,172,846.87	6,213,986.88	6,685,676.00	77.37%
Daily Substitute Salaries	17,721.19	5,171.56	424,966.09	64,541.78	76,516.00	555.40%
Hourly Substitute Salaries	4,917.90	7,016.01	197,381.42	214,514.34	226,723.00	87.06%
Other Hourly Extra Curr Superv	26,524.37	24,482.65	137,481.11	125,734.62	274,248.00	50.13%
Stipends	0.00	0.00	33,200.00	29,622.00	43,409.00	76.48%
Overtime Time & a Half	2,618.39	6,233.04	46,811.59	57,433.78	59,955.00	78.08%
Special Education Aides	394,732.77	317,812.84	7,811,364.89	7,116,145.90	7,652,339.00	102.08%
Deans Assistants	2,038.47	1,374.45	43,638.92	41,479.62	44,823.00	97.36%
12-Month Secretaries	42,200.96	45,130.05	359,638.33	312,180.76	323,547.00	111.15%
10-Month Secretaries	18,600.02	30,094.93	281,234.36	335,218.80	347,150.00	81.01%
Clerical Aides	803.17	1,128.14	1,378.18	1,728.16	751.00	183.51%
Total Salaries	2,463,561.40	2,571,765.12	49,998,909.06	47,081,605.44	50,142,569.00	99.71%
Employee Benefits						
Teachers Retirement	208,338.82	403,210.18	4,515,201.36	4,222,234.38	4,533,349.00	99.60%
Life Insurance	7,182.78	(2,321.14)	44,655.64	46,908.64	48,953.00	91.22%
Medical Insurance	490,954.61	642,278.32	10,127,276.37	9,314,435.96	9,841,670.00	102.90%
Dental Insurance	45,681.90	33,694.85	460,062.47	427,285.83	444,609.00	103.48%
Disability Insurance	12,946.17	6,342.61	84,297.13	75,045.91	77,728.00	108.45%
Total Employee Benefits	765,104.28	1,083,204.82	15,231,492.97	14,085,910.72	14,946,309.00	101.91%
Purchased Services						
Instructional Professional Ser	24,932.67	(2,410.54)	428,853.96	369,879.84	415,162.00	103.30%
Other Tech & Prof Serv	257,369.50	236,174.32	2,878,434.39	2,745,773.61	1,381,188.00	208.40%
Repairs & Maint Services	0.00	0.00	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	7,966.65	9,945.34	48,009.14	41,221.13	0.00	0.00%
Travel Conf/Workshops	5,396.83	7,429.28	57,590.66	60,327.70	110,380.00	52.17%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Out Of District Travel	0.00	1,504.84	11,461.35	5,389.58	20,000.00	57.31%
Communications/Postage	1,465.34	1,359.17	12,138.96	11,391.22	10,830.00	112.09%
Printing & Duplicating	0.00	0.00	537.50	1,041.94	7,500.00	7.17%
Copier Lease/Rental	839.61	904.07	3,404.19	3,511.60	9,000.00	37.82%
Total Purchased Services	297,970.60	254,906.48	3,453,056.89	3,248,140.06	1,984,910.00	173.97%
Supplies and Materials						
Supplies	15,319.30	2,413.33	440,844.47	910,867.39	547,423.00	80.53%
Support Materials	0.00	0.00	5,904.03	6,182.17	6,700.00	88.12%
Suppl Instructional Mats	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	15,319.30	2,413.33	447,632.96	917,387.43	561,999.00	79.65%
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	242,423.57	203,645.73	243,073.57	204,545.73	0.00	0.00%
Tuition	1,413,916.89	1,269,748.98	9,083,843.55	9,665,565.28	9,859,000.00	92.14%
Total Other Objects	1,656,340.46	1,473,394.71	9,326,917.12	9,870,111.01	9,859,000.00	94.60%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	3,106.60	0.00	185,243.41	15,059.21	181,000.00	102.34%
Total Non-capitalized Equipment & Termination Benefits	3,106.60	0.00	185,243.41	15,059.21	181,000.00	102.34%
Total Expenditures	5,201,402.64	5,385,684.46	78,643,252.41	75,227,415.07	77,687,287.00	101.23%
Excess (Deficit) Revenues over Expenditures	10,108,384.73	8,332,004.43	(12,627,036.13)	(17,868,275.99)	(15,994,283.00)	78.95%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	10,108,384.73	8,332,004.43	(12,627,036.13)	(17,868,275.99)	(15,994,283.00)	78.95%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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						
Total Taxes	9,889,287.02	9,573,894.41	34,109,451.00	32,129,938.00	35,617,954.00	95.76%
Local Revenue						
Interest on Investments	1,026.07	1,692.83	8,591.31	5,197.41	1,000.00	859.13%
Other Local Revenue	307,003.12	46,124.28	2,142,227.13	1,547,556.42	1,400,000.00	153.02%
Total Local Revenue	308,029.19	47,817.11	2,150,818.44	1,552,753.83	1,401,000.00	153.52%
Evidence Based Funding	701,180.76	0.00	7,622,483.64	0.00	7,500,000.00	101.63%
Evidence Based Funding	701,180.76	0.00	7,622,483.64	0.00	7,500,000.00	101.63%
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	10,898,496.97	9,621,711.52	43,882,753.08	33,720,288.56	44,518,954.00	98.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	10,898,496.97	9,621,711.52	43,882,753.08	33,720,288.56	44,518,954.00	98.57%
Expenditures						
Salaries						
Administrators Salaries	77,318.08	95,749.25	819,604.16	831,563.48	845,759.00	96.91%
Technical Salaries	47,685.95	37,093.31	687,297.85	295,537.17	267,949.00	256.50%
Temporary Salaries	6,245.81	7,748.75	15,879.56	16,778.75	15,593.00	101.84%
Other Hourly Extra Curr Superv	1,315.97	0.00	2,227.42	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	100.00	157.00	0.00%
Overtime Time & a Half	7,178.68	10,140.43	232,490.65	171,497.47	203,922.00	114.01%
Overtime Double Time	475.83	64.52	57,357.45	37,749.54	40,012.00	143.35%
12-Month Secretaries	15,849.00	19,636.65	137,672.56	133,380.42	137,403.00	100.20%
Custodians	532,568.19	168,318.39	4,241,444.60	3,667,956.16	4,202,324.00	100.93%
Maintenance	221,113.46	197,564.84	1,810,607.24	1,633,197.96	1,788,960.00	101.21%
Grounds	176,264.97	119,706.10	1,320,616.02	1,035,373.20	1,104,178.00	119.60%
Total Salaries	1,086,015.94	656,022.24	9,325,197.51	7,823,134.15	8,606,257.00	108.35%
Employee Benefits						
Life Insurance	2,188.88	(780.51)	12,854.74	8,941.46	15,149.00	84.86%
Medical Insurance	73,861.64	92,506.82	1,463,044.06	1,447,963.67	1,522,303.00	96.11%
Dental Insurance	8,164.17	5,363.85	76,958.59	72,162.02	74,730.00	102.98%
Disability Insurance	1,798.40	1,100.12	11,788.81	13,225.42	13,682.00	86.16%
Total Employee Benefits	86,013.09	98,190.28	1,564,646.20	1,542,292.57	1,625,864.00	96.23%
Purchased Services						
Technical Services	327,112.36	150,184.39	758,951.76	1,107,209.53	2,000,000.00	37.95%
Other Tech & Prof Serv	89,560.58	680.00	456,527.24	17,200.25	50,000.00	913.05%
Sanitation Services	53,540.41	(80,911.63)	309,571.38	217,253.61	300,000.00	103.19%
Cleaning Services	0.00	26,480.40	2,959.00	26,976.10	40,000.00	7.40%
Repairs & Maint Services	1,916,680.17	690,785.96	7,784,024.52	4,865,850.85	4,090,000.00	190.32%
Rentals	1,731.61	2,150.34	24,018.46	22,458.82	80,000.00	30.02%
Contract Cleaning	311,921.71	290,884.16	3,913,052.99	3,565,163.11	3,687,300.00	106.12%
Exterminating	6,595.00	(9,245.00)	42,272.50	24,690.00	50,000.00	84.55%
Other Property Services	6,902.77	15,434.00	60,034.24	41,961.96	30,000.00	200.11%
Indistrict/Regional Travel	0.00	0.00	509.82	54.48	3,000.00	16.99%
Travel Conf/Workshops	2,112.00	200.00	8,924.85	6,658.49	10,000.00	89.25%
Out Of District Travel	0.00	0.00	558.61	0.00	3,000.00	18.62%
Communications/Postage	8,914.04	(8,591.41)	29,045.27	0.00	29,000.00	100.16%
Printing & Duplicating	907.04	19.82	11,279.97	16,643.82	10,000.00	112.80%
Water/Sewer	102,054.47	28,270.73	827,892.51	656,668.72	600,000.00	137.98%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	2,828,032.16	1,106,341.76	14,229,623.12	10,568,789.74	10,992,300.00	129.45%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Supplies and Materials						
Supplies	534,402.64	237,395.67	2,708,234.78	2,115,427.49	1,850,000.00	146.39%
Custodial Supplies	14,807.00	(23,940.70)	602,866.59	468,984.05	550,000.00	109.61%
Periodicals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Gasoline	51,008.80	0.00	111,509.07	0.00	80,000.00	139.39%
Natural Gas	295,676.15	59,486.81	1,319,037.46	1,019,248.42	1,800,000.00	73.28%
Electricity	506,855.69	240,690.96	3,765,057.69	4,014,647.15	4,000,000.00	94.13%
Other Supplies	0.00	0.00	11,846.75	16,456.45	18,000.00	65.82%
Total Supplies and Materials	1,402,750.28	513,632.74	8,518,552.34	7,634,763.56	8,302,000.00	102.61%
Capital Outlay						
Buildings	3,191,954.41	2,629,172.40	7,950,706.93	8,465,099.25	15,000,000.00	53.00%
Improvements (Non Building)	1,759,113.76	(9,071.90)	2,280,732.56	1,180,562.85	1,700,000.00	134.16%
Addl/Repl Equipment	0.00	908,048.83	488,787.79	957,000.46	500,000.00	97.76%
Lease/Purchase Equipment	0.00	0.00	87.89	0.00	0.00	0.00%
Total Capital Outlay	4,951,068.17	3,528,149.33	10,720,315.17	10,602,662.56	17,200,000.00	62.33%
Other Objects						
Dues & Fees	1,631.99	0.00	1,931.99	1,054.00	200.00	966.00%
Transfers - Interfund	0.00	7,952,490.00	0.00	0.00	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	(6,000,000.00)	0.00	(6,000,000.00)	0.00	(4,000,000.00)	150.00%
Miscellaneous Objects	535.58	4,137.53	10,506.65	32,786.62	0.00	0.00%
Total Other Objects	(5,997,832.43)	7,956,627.53	(5,253,993.45)	674,551.12	(3,266,131.00)	160.86%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,356,047.21	13,858,963.88	39,104,340.89	38,846,193.70	43,460,290.00	89.98%
Excess (Deficit) Revenues over Expenditures	6,542,449.76	(4,237,252.36)	4,778,412.19	(5,125,905.14)	1,058,664.00	451.36%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	6,542,449.76	(4,237,252.36)	4,778,412.19	(5,125,905.14)	1,058,664.00	451.36%

School District U-46
Monthly Financial Report
Period Ending Sunday, June 30, 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 Taxes	4,949,047.69	4,563,802.85	17,145,869.00	16,784,823.00	17,181,103.00	99.79%
Local Revenue						
Fees-Bus Trips-Cocurricular	45,741.98	188,513.56	1,023,312.64	1,240,388.86	1,400,000.00	73.09%
Interest on Investments	516.01	852.58	4,326.06	2,663.02	600.00	721.01%
Other Local Revenue	0.00	0.00	56.25	282.00	0.00	0.00%
Total Local Revenue	46,257.99	189,366.14	1,027,694.95	1,243,333.88	1,400,600.00	73.38%
Categoricals						
Transportation - Regular	1,915,310.34	1,587,372.03	8,892,385.64	6,761,687.89	6,349,488.00	140.05%
Transportation - Special Educa	2,236,696.01	2,501,588.35	11,638,977.26	9,386,312.72	10,006,353.00	116.32%
Total Categoricals	4,152,006.35	4,088,960.38	20,531,362.90	16,148,000.61	16,355,841.00	125.53%
Federal Aid Other Revenue						
Total Revenue	9,147,312.03	8,842,129.37	38,704,926.85	34,176,157.49	34,937,544.00	110.78%
Revenue from Financing Activities						
Total Revenue & Fin Activities	9,147,312.03	8,842,129.37	38,704,926.85	34,176,157.49	34,937,544.00	110.78%
Expenditures						
Salaries						
Administrators Salaries	20,710.11	21,745.00	231,482.68	262,355.71	279,744.00	82.75%
Technical Salaries	56,433.70	49,796.03	649,177.94	544,973.88	558,514.00	116.23%
Other Hourly Extra Curr Superv	400.00	0.00	10,181.25	14,525.00	20,901.00	48.71%
Overtime Time & a Half	29,042.72	80,921.18	794,268.49	696,340.51	741,614.00	107.10%
Maintenance	0.00	206.36	0.00	206.36	0.00	0.00%
Drivers	632,534.64	620,311.98	10,573,850.41	10,419,754.20	10,970,755.00	96.38%
Driver Aide	138,145.45	166,411.56	1,813,005.08	1,729,729.62	1,733,389.00	104.59%
Mechanics	75,520.12	65,585.18	569,253.67	636,203.59	705,167.00	80.73%
Dispatchers	56,688.79	59,859.18	498,367.92	301,253.41	286,915.00	173.70%
Total Salaries	1,009,475.53	1,064,836.47	15,139,587.44	14,605,342.28	15,296,999.00	98.97%
Employee Benefits						
Life Insurance	2,444.12	(1,432.70)	14,353.56	16,216.74	25,331.00	56.66%
Medical Insurance	204,205.54	308,972.01	4,044,886.19	4,837,847.14	5,086,313.00	79.52%
Dental Insurance	27,032.91	20,202.27	254,820.43	271,794.16	281,389.00	90.56%
Disability Insurance	4,214.44	1,988.76	27,618.59	23,908.68	24,732.00	111.67%
Total Employee Benefits	237,897.01	329,730.34	4,341,678.77	5,149,766.72	5,417,765.00	80.14%
Purchased Services						
Technical Services	3,350.00	0.00	3,671.00	0.00	10,000.00	36.71%
Other Tech & Prof Serv	26,522.10	29,607.00	327,204.83	364,972.69	325,000.00	100.68%
Sanitation Services	4,385.82	3,178.21	4,385.82	3,178.21	3,500.00	125.31%
Cleaning Services	5,855.72	5,193.28	16,167.19	21,023.21	30,000.00	53.89%
Repairs & Maint Services	80,601.11	95,574.94	393,228.14	388,929.71	378,638.00	103.85%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	51,379.50	44,579.33	256,743.34	204,699.61	350,000.00	73.36%
Indistrict/Regional Travel	0.00	0.00	171.57	0.00	0.00	0.00%
Travel Conf/Workshops	2,015.75	1,009.92	17,398.60	4,549.00	20,000.00	86.99%
Out Of District Travel	9,757.77	10,267.43	31,446.20	55,378.75	25,000.00	125.78%
Awards and Banquets	0.00	0.00	0.00	2,500.00	10,000.00	0.00%
Communications/Postage	689.44	737.79	3,902.85	12,639.70	11,000.00	35.48%
Printing & Duplicating	5,167.57	4,092.91	34,153.90	20,995.92	25,000.00	136.62%
Water/Sewer	20,603.00	10,593.17	20,603.00	10,593.17	13,664.00	150.78%
Total Purchased Services	210,327.78	204,833.98	1,109,076.44	1,089,459.97	1,202,302.00	92.25%
Supplies and Materials						
Supplies	131,302.76	121,914.19	991,819.74	1,014,039.36	1,070,000.00	92.69%
Oil	7,066.11	6,818.28	95,775.43	79,844.50	100,000.00	95.78%
Gasoline	45,518.46	156,587.52	1,557,648.00	1,579,378.23	1,600,000.00	97.35%
Natural Gas	13,431.00	9,334.34	13,431.00	9,334.34	13,110.00	102.45%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Electricity	85,695.56	92,983.08	85,695.56	92,983.08	50,000.00	171.39%
Total Supplies and Materials	283,013.89	387,637.41	2,744,369.73	2,775,579.51	2,833,110.00	96.87%
Capital Outlay						
Add/Repl Transportation Equip	278,850.00	0.00	6,226,718.03	0.00	5,743,734.00	108.41%
Total Capital Outlay	278,850.00	0.00	6,226,718.03	0.00	5,743,734.00	108.41%
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	115.00	0.00	3,473.00	4,083.00	5,000.00	69.46%
Transfers - Bank Interest	0.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	0.00%
Total Other Objects	115.00	(3,000,000.00)	1,376,718.00	(172,851.22)	1,378,245.00	99.89%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	2,019,679.21	(1,012,961.80)	30,938,148.41	23,447,297.26	31,872,155.00	97.07%
Excess (Deficit) Revenues over Expenditures						
	7,127,632.82	9,855,091.17	7,766,778.44	10,728,860.23	3,065,389.00	253.37%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	7,127,632.82	9,855,091.17	7,766,778.44	10,728,860.23	3,065,389.00	253.37%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Total Taxes	7,766,626.00	10,009,996.24	35,726,726.00	38,758,711.00	33,260,797.00	107.41%
Local Revenue						
Interest on Investments	978.61	1,945.67	9,590.59	6,080.82	1,600.00	599.41%
Total Local Revenue	978.61	1,945.67	9,590.59	6,080.82	1,600.00	599.41%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	7,767,604.61	10,011,941.91	35,736,316.59	38,764,791.82	33,262,397.00	107.44%
Revenue from Financing Activities						
Total Revenue & Fin Activities	7,767,604.61	10,011,941.91	35,736,316.59	38,764,791.82	33,262,397.00	107.44%
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	7,767,604.61	10,011,941.91	3,367,948.59	682,087.82	591,144.00	569.73%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	7,767,604.61	10,011,941.91	3,367,948.59	682,087.82	591,144.00	569.73%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Total Taxes	3,726,902.05	3,314,552.43	12,505,743.00	11,967,474.00	12,375,869.00	101.05%
Local Revenue						
Corp Pers Propty Rplmt Tax	598,317.03	807,662.56	3,739,615.68	3,595,620.65	3,750,000.00	99.72%
Interest on Investments	380.98	614.30	3,122.21	1,909.43	500.00	624.44%
Total Local Revenue	598,698.01	808,276.86	3,742,737.89	3,597,530.08	3,750,500.00	99.79%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	4,325,600.06	4,122,829.29	16,248,480.89	15,565,004.08	16,126,369.00	100.76%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,325,600.06	4,122,829.29	16,248,480.89	15,565,004.08	16,126,369.00	100.76%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	590,721.96	1,014,557.98	8,418,817.11	8,687,246.42	8,913,112.00	94.45%
Federal Ins Contr Act	325,844.59	529,693.75	4,292,657.60	4,094,921.46	4,281,603.00	100.26%
Medicare Contribution	685,252.19	832,345.78	3,911,549.67	3,692,706.46	3,804,091.00	102.82%
IMRF/SS/Medicare Allocation	(64,282.16)	(70,804.89)	(1,078,678.91)	(1,095,624.91)	(925,765.00)	116.52%
Total Employee Benefits	1,537,536.58	2,305,792.62	15,544,345.47	15,379,249.43	16,073,041.00	96.71%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,537,536.58	2,305,792.62	15,544,345.47	15,379,249.43	16,073,041.00	96.71%
Excess (Deficit) Revenues over Expenditures						
	2,788,063.48	1,817,036.67	704,135.42	185,754.65	53,328.00	1320.39%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,788,063.48	1,817,036.67	704,135.42	185,754.65	53,328.00	1320.39%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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	0.00	151,973.30	0.00	163,589.14	0.00	0.00%
Legal Services	0.00	0.00	0.00	9,100.00	0.00	0.00%
Total Purchased Services	0.00	151,973.30	0.00	172,689.14	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	4,888.00	0.00	7,126.00	0.00	0.00%
Improvements (Non Building)	0.00	245,399.64	0.00	1,326,711.19	0.00	0.00%
Total Capital Outlay	0.00	250,287.64	0.00	1,333,837.19	0.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	402,260.94	0.00	1,506,526.33	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(402,260.94)	0.00	(711,526.33)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(402,260.94)	0.00	(245,256.33)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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	9,896.62	37,953.87	351,388.42	182,224.21	300,000.00	117.13%
Total Local Revenue	9,896.62	37,953.87	351,388.42	182,224.21	300,000.00	117.13%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	9,896.62	37,953.87	351,388.42	182,224.21	300,000.00	117.13%
Revenue from Financing Activities						
Total Revenue & Fin Activities	9,896.62	37,953.87	351,388.42	182,224.21	300,000.00	117.13%
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	9,896.62	37,953.87	351,388.42	182,224.21	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	9,896.62	37,953.87	351,388.42	182,224.21	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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	651,563.45	1,397,044.02	6,377,834.42	4,363,192.21	4,000,000.00	159.45%
Total Local Revenue	651,563.45	1,397,044.02	6,377,834.42	4,363,192.21	4,000,000.00	159.45%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	651,563.45	1,397,044.02	6,377,834.42	4,363,192.21	4,000,000.00	159.45%
Revenue from Financing Activities						
Total Revenue & Fin Activities	651,563.45	1,397,044.02	6,377,834.42	4,363,192.21	4,000,000.00	159.45%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Interfund	0.00	(7,952,490.00)	0.00	0.00	0.00	0.00%
Transfers - Bank Interest	6,000,000.00	3,000,000.00	6,000,000.00	3,000,000.00	4,000,000.00	150.00%
Total Other Objects	6,000,000.00	(4,952,490.00)	6,000,000.00	3,000,000.00	4,000,000.00	150.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	6,000,000.00	(4,952,490.00)	6,000,000.00	3,000,000.00	4,000,000.00	150.00%
Excess (Deficit) Revenues over Expenditures	(5,348,436.55)	6,349,534.02	377,834.42	1,363,192.21	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,348,436.55)	6,349,534.02	377,834.42	1,363,192.21	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Total Taxes	785,262.09	1,660,910.38	6,387,091.00	8,668,542.00	6,408,885.00	99.66%
Local Revenue						
Interest on Investments	150.04	392.54	1,904.75	1,299.07	400.00	476.19%
Total Local Revenue	150.04	392.54	1,904.75	1,299.07	400.00	476.19%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	785,412.13	1,661,302.92	6,388,995.75	8,669,841.07	6,409,285.00	99.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	785,412.13	1,661,302.92	6,388,995.75	8,669,841.07	6,409,285.00	99.68%
Expenditures						
Salaries						
Administrators Salaries	36,771.72	37,418.83	310,032.35	303,719.75	305,376.00	101.52%
12-Month Secretaries	3,123.08	8,149.32	72,691.90	100,896.37	112,449.00	64.64%
Total Salaries	39,894.80	45,568.15	382,724.25	404,616.12	417,825.00	91.60%
Employee Benefits						
Life Insurance	935.68	(4.60)	5,494.99	73.62	77.00	7136.35%
Medical Insurance	965.51	1,561.88	19,124.76	24,458.11	25,714.00	74.37%
Dental Insurance	172.66	123.51	1,627.50	1,661.63	1,720.00	94.62%
Disability Insurance	85.28	57.33	558.91	689.26	713.00	78.39%
Total Employee Benefits	2,159.13	1,738.12	26,806.16	26,882.62	28,224.00	94.98%
Purchased Services						
Legal Services	62,798.05	103,821.47	214,941.33	387,214.81	350,000.00	61.41%
Other Tech & Prof Serv	1,012.20	6,371.80	1,071,202.47	1,070,375.38	1,097,658.00	97.59%
Travel Conf/Workshops	1,521.60	78.66	2,399.34	125.56	0.00	0.00%
Out Of District Travel	918.17	1,618.85	3,461.25	1,618.85	0.00	0.00%
Communications/Postage	92.32	138.48	1,200.16	1,200.16	1,000.00	120.02%
Insurance	(1,500.00)	(1,250.00)	480,624.00	384,943.50	540,000.00	89.00%
Workers Compensation	139,620.18	27,233.09	3,082,739.27	2,756,622.81	3,500,000.00	88.08%
Property Claims/Tort	250.00	844.91	0.00	9,684.44	10,000.00	0.00%
Liability/Tort Immunity	6,000.00	0.00	101,000.00	27,500.00	50,000.00	202.00%
Total Purchased Services	210,712.52	138,857.26	4,957,567.82	4,639,285.51	5,548,658.00	89.35%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	252,766.45	186,163.53	5,367,098.23	5,070,784.25	5,994,707.00	89.53%
Excess (Deficit) Revenues over Expenditures						
	532,645.68	1,475,139.39	1,021,897.52	3,599,056.82	414,578.00	246.49%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	532,645.68	1,475,139.39	1,021,897.52	3,599,056.82	414,578.00	246.49%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, June 30, 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						
Total Taxes	1,166,318.04	1,488,518.93	4,005,262.70	2,952,564.00	3,997,330.00	100.20%
Local Revenue						
Interest on Investments	120.05	198.34	1,004.85	545.93	100.00	1004.85%
Total Local Revenue	120.05	198.34	1,004.85	545.93	100.00	1004.85%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,166,438.09	1,488,717.27	4,006,267.55	2,953,109.93	3,997,430.00	100.22%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,166,438.09	1,488,717.27	4,006,267.55	2,953,109.93	3,997,430.00	100.22%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	261,804.61	10,351.76	264,114.19	282,163.23	400,000.00	66.03%
Total Purchased Services	261,804.61	10,351.76	264,114.19	282,163.23	400,000.00	66.03%
Supplies and Materials						
Capital Outlay						
Buildings	1,589,556.20	1,568,521.27	3,670,765.48	1,741,733.05	3,500,000.00	104.88%
Total Capital Outlay	1,589,556.20	1,568,521.27	3,670,765.48	1,741,733.05	3,500,000.00	104.88%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,851,360.81	1,578,873.03	3,934,879.67	2,023,896.28	3,900,000.00	100.89%
Excess (Deficit) Revenues over Expenditures						
	(684,922.72)	(90,155.76)	71,387.88	929,213.65	97,430.00	73.27%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(684,922.72)	(90,155.76)	71,387.88	929,213.65	97,430.00	73.27%