

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of July 31, 2018**

| <b>Fund</b>                   | <b>Cash</b>       | <b>Investments</b> | <b>Loans to (from)<br/>Other Funds</b> | <b>Other Assets/<br/>Liabilities</b> | <b>Fund Balance<br/>End of Month</b> |
|-------------------------------|-------------------|--------------------|----------------------------------------|--------------------------------------|--------------------------------------|
| 10 Education                  | 179,879,231       | 0                  | 0                                      | (24,146,920)                         | 155,732,311                          |
| 20 Operations                 | 5,237,981         | 0                  | 0                                      | (976,025)                            | 4,261,955                            |
| 30 Debt Service               | 29,481,651        | 0                  | 0                                      | (563,761)                            | 28,917,890                           |
| 40 Transportation             | 12,358,552        | 0                  | 0                                      | (302,531)                            | 12,056,021                           |
| 50 IMRF/Social Security       | 2,954,253         | 0                  | 0                                      | (920,006)                            | 2,034,247                            |
| 60 Capital Projects           | 1,199,638         | 175                | 0                                      | (358,419)                            | 841,394                              |
| 66 Developers Fees            | 2,276,243         | 0                  | 0                                      | 0                                    | 2,276,243                            |
| 70 Working Cash               | (210,532,933)     | 323,014,659        | 0                                      | 0                                    | 112,481,726                          |
| 80 Tort Immunity and Judgment | 938,684           | 0                  | 0                                      | (170,309)                            | 768,375                              |
| 90 Fire Prevention and Safety | 1,838,793         | 0                  | 0                                      | (869,398)                            | 969,395                              |
| <b>Total</b>                  | <b>25,632,093</b> | <b>323,014,834</b> | <b>0</b>                               | <b>(28,307,369)</b>                  | <b>320,339,558</b>                   |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| <b>Revenue</b>                                                                                           |                                     |                       |                          |                                 |                                 |                                                       |
| Property Taxes                                                                                           | 33,828,420                          | 33,828,420            | 247,779,228              | 13.65%                          | 20,534,605                      | 64.74%                                                |
| Tuition                                                                                                  | 86,338                              | 86,338                | 2,400,000                | 3.60%                           | 102,724                         | -15.95%                                               |
| Pupil Activities                                                                                         | 203                                 | 203                   | 235,000                  | 0.09%                           | 0                               | 0.00%                                                 |
| Textbooks                                                                                                | 1,683,094                           | 1,683,094             | 2,250,000                | 74.80%                          | 1,726,455                       | -2.51%                                                |
| Other Local Sources                                                                                      | 252,713                             | 252,713               | 6,809,100                | 3.71%                           | 165,204                         | 52.97%                                                |
| Total Local                                                                                              | 35,850,768                          | 35,850,768            | 259,473,328              | 13.82%                          | 22,528,988                      | 59.13%                                                |
| Evidence Based Funding                                                                                   | 0                                   | 0                     | 174,500,000              | 0.00%                           | 0                               | 0.00%                                                 |
|                                                                                                          | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Special Education State Grants                                                                           | 0                                   | 0                     | 3,497,850                | 0.00%                           | 0                               | 0.00%                                                 |
| Other State Sources                                                                                      | 0                                   | 0                     | 21,373,140               | 0.00%                           | 0                               | 0.00%                                                 |
| Total State                                                                                              | 0                                   | 0                     | 199,370,990              | 0.00%                           | 0                               | 0.00%                                                 |
| Federal Sources                                                                                          | 12,784                              | 12,784                | 38,127,075               | 0.03%                           | 1,208                           | 958.28%                                               |
| Total Federal                                                                                            | 12,784                              | 12,784                | 38,127,075               | 0.03%                           | 1,208                           | 958.28%                                               |
| Revenue from Financing                                                                                   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Financing                                                                                          | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Revenue                                                                                            | 35,863,552                          | 35,863,552            | 496,971,393              | 7.22%                           | 22,530,196                      | 59.18%                                                |
| <b>Expenditures</b>                                                                                      |                                     |                       |                          |                                 |                                 |                                                       |
| Salaries                                                                                                 | 2,202,666                           | 2,202,666             | 287,466,495              | 0.77%                           | 2,203,709                       | -0.05%                                                |
| Benefits                                                                                                 | 4,750,324                           | 4,750,324             | 85,286,228               | 5.57%                           | 5,344,227                       | -11.11%                                               |
| Purchased Services                                                                                       | 1,721,415                           | 1,721,415             | 30,915,250               | 5.57%                           | 1,349,131                       | 27.59%                                                |
| Supplies & Materials                                                                                     | 3,987,464                           | 3,987,464             | 31,673,974               | 12.59%                          | 7,041,844                       | -43.37%                                               |
| Capital Outlay                                                                                           | 1,629,002                           | 1,629,002             | 34,604,392               | 4.71%                           | 273,617                         | 495.36%                                               |
| Other Objects                                                                                            | 526,126                             | 526,126               | 24,468,359               | 2.15%                           | (6,362,928)                     | -108.27%                                              |
| Non-capitalized Equipment                                                                                | (617)                               | (617)                 | 633,078                  | -0.10%                          | 9,778                           | -106.31%                                              |
| Termination Benefits                                                                                     | 0                                   | 0                     | 75,000                   | 0.00%                           | 0                               | 0.00%                                                 |
| Total Expenditures                                                                                       | 14,816,380                          | 14,816,380            | 495,122,776              | 2.99%                           | 9,859,378                       | 50.28%                                                |
| Excess (Deficit) of Receipts over<br>Expenditures                                                        | 21,047,172                          | 21,047,172            | 1,848,617                | 1138.54%                        | 12,670,818                      | 66.11%                                                |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 21,047,172                          | 21,047,172            | 1,848,617                | 1138.54%                        | 12,670,818                      | 66.11%                                                |
| Beginning Fund Balance                                                                                   |                                     | 151,003,114           |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                                     | <u>172,050,286</u>    |                          |                                 |                                 |                                                       |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| <b>Revenue</b>                                                                                           |                                     |                       |                          |                                 |                                 |                                                       |
| Property Taxes                                                                                           | 26,783,283                          | 26,783,283            | 194,980,171              | 13.74%                          | 16,469,122                      | 62.63%                                                |
| Tuition                                                                                                  | 86,338                              | 86,338                | 2,400,000                | 3.60%                           | 102,724                         | -15.95%                                               |
| Pupil Activities                                                                                         | 203                                 | 203                   | 235,000                  | 0.09%                           | 0                               | 0.00%                                                 |
| Textbooks                                                                                                | 1,683,094                           | 1,683,094             | 2,250,000                | 74.80%                          | 1,726,455                       | -2.51%                                                |
| Other Local Sources                                                                                      | 242,251                             | 242,251               | 4,007,500                | 6.04%                           | 80,342                          | 201.52%                                               |
| Total Local                                                                                              | 28,795,169                          | 28,795,169            | 203,872,671              | 14.12%                          | 18,378,643                      | 56.68%                                                |
| Evidence Based Funding                                                                                   | 0                                   | 0                     | 167,000,000              | 0.00%                           | 0                               | 0.00%                                                 |
|                                                                                                          | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Special Education State Grants                                                                           | 0                                   | 0                     | 3,497,850                | 0.00%                           | 0                               | 0.00%                                                 |
| Other State Sources                                                                                      | 0                                   | 0                     | 5,017,299                | 0.00%                           | 0                               | 0.00%                                                 |
| Total State                                                                                              | 0                                   | 0                     | 175,515,149              | 0.00%                           | 0                               | 0.00%                                                 |
| Federal Sources                                                                                          | 12,784                              | 12,784                | 38,127,075               | 0.03%                           | 1,208                           | 958.28%                                               |
| Total Federal                                                                                            | 12,784                              | 12,784                | 38,127,075               | 0.03%                           | 1,208                           | 958.28%                                               |
| Revenue from Financing                                                                                   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Financing                                                                                          | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Revenue                                                                                            | 28,807,953                          | 28,807,953            | 417,514,895              | 6.90%                           | 18,379,851                      | 56.74%                                                |
| <b>Expenditures</b>                                                                                      |                                     |                       |                          |                                 |                                 |                                                       |
| Salaries                                                                                                 | 1,575,301                           | 1,575,301             | 263,563,239              | 0.60%                           | 1,589,463                       | -0.89%                                                |
| Benefits                                                                                                 | 4,213,032                           | 4,213,032             | 78,242,599               | 5.38%                           | 4,676,650                       | -9.91%                                                |
| Purchased Services                                                                                       | 709,064                             | 709,064               | 18,720,648               | 3.79%                           | 837,724                         | -15.36%                                               |
| Supplies & Materials                                                                                     | 3,588,988                           | 3,588,988             | 20,538,864               | 17.47%                          | 6,940,116                       | -48.29%                                               |
| Capital Outlay                                                                                           | 1,429,732                           | 1,429,732             | 11,660,658               | 12.26%                          | 271,292                         | 427.01%                                               |
| Other Objects                                                                                            | 429,556                             | 429,556               | 26,356,245               | 1.63%                           | 449,880                         | -4.52%                                                |
| Non-capitalized Equipment                                                                                | (617)                               | (617)                 | 633,078                  | -0.10%                          | 9,778                           | -106.31%                                              |
| Termination Benefits                                                                                     | 0                                   | 0                     | 75,000                   | 0.00%                           | 0                               | 0.00%                                                 |
| Total Expenditures                                                                                       | 11,945,056                          | 11,945,056            | 419,790,331              | 2.85%                           | 14,774,903                      | -19.15%                                               |
| Excess (Deficit) of Receipts over<br>Expenditures                                                        | 16,862,897                          | 16,862,897            | (2,275,436)              | -741.08%                        | 3,604,948                       | 367.77%                                               |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 16,862,897                          | 16,862,897            | (2,275,436)              | -741.08%                        | 3,604,948                       | 367.77%                                               |
| Beginning Fund Balance                                                                                   |                                     | 138,869,414           |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                                     | <u>155,732,311</u>    |                          |                                 |                                 |                                                       |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Operations & Maintenance**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| Revenue                                                                                                  |                                     |                       |                          |                                 |                                 |                                                       |
| Property Taxes                                                                                           | 4,685,387                           | 4,685,387             | 35,617,954               | 13.15%                          | 2,634,970                       | 77.82%                                                |
| Other Local Sources                                                                                      | 10,012                              | 10,012                | 1,401,000                | 0.71%                           | 84,861                          | -88.20%                                               |
| Total Local                                                                                              | 4,695,399                           | 4,695,399             | 37,018,954               | 12.68%                          | 2,719,831                       | 72.64%                                                |
| Evidence Based Funding                                                                                   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Other State Sources                                                                                      | 0                                   | 0                     | 7,500,000                | 0.00%                           | 859,636                         | -100.00%                                              |
| Total State                                                                                              | 0                                   | 0                     | 7,500,000                | 0.00%                           | 859,636                         | -100.00%                                              |
| Federal Sources                                                                                          | 0                                   | 0                     | 0                        | 0.00%                           | 364,489                         | -100.00%                                              |
| Total Federal                                                                                            | 0                                   | 0                     | 0                        | 0.00%                           | 364,489                         | -100.00%                                              |
| Total Revenue                                                                                            | 4,695,399                           | 4,695,399             | 44,518,954               | 10.55%                          | 3,943,956                       | 19.05%                                                |
| Expenditures                                                                                             |                                     |                       |                          |                                 |                                 |                                                       |
| Salaries                                                                                                 | 364,106                             | 364,106               | 8,606,257                | 4.23%                           | 359,328                         | 1.33%                                                 |
| Benefits                                                                                                 | 141,900                             | 141,900               | 1,625,864                | 8.73%                           | 153,440                         | -7.52%                                                |
| Purchased Services                                                                                       | 893,719                             | 893,719               | 10,992,300               | 8.13%                           | 475,219                         | 88.06%                                                |
| Supplies & Materials                                                                                     | 325,581                             | 325,581               | 8,302,000                | 3.92%                           | 77,863                          | 318.15%                                               |
| Capital Outlay                                                                                           | 199,270                             | 199,270               | 17,200,000               | 1.16%                           | 2,325                           | 8470.75%                                              |
| Other Objects                                                                                            | 96,570                              | 96,570                | (3,266,131)              | -2.96%                          | (6,812,808)                     | -101.42%                                              |
| Non-capitalized Equipment                                                                                | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Termination Benefits                                                                                     | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Expenditures                                                                                       | 2,021,146                           | 2,021,146             | 43,460,290               | 4.65%                           | (5,744,633)                     | -135.18%                                              |
| Excess (Deficit) of Receipts over<br>Expenditures                                                        | 2,674,253                           | 2,674,253             | 1,058,664                | 252.61%                         | 9,688,589                       | -72.40%                                               |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 2,674,253                           | 2,674,253             | 1,058,664                | 252.61%                         | 9,688,589                       | -72.40%                                               |
| Beginning Fund Balance                                                                                   |                                     | 1,587,702             |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                                     | <u>4,261,955</u>      |                          |                                 |                                 |                                                       |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Debt Service Fund**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| Revenue                                                                                                  |                                     |                       |                          |                                 |                                 |                                                       |
| Property Taxes                                                                                           | 5,475,246                           | 5,475,246             | 33,260,797               | 16.46%                          | 3,404,027                       | 60.85%                                                |
| Other Local Sources                                                                                      | 3                                   | 3                     | 1,600                    | 0.19%                           | 0                               | 0.00%                                                 |
| Total Local                                                                                              | 5,475,249                           | 5,475,249             | 33,262,397               | 16.46%                          | 3,404,027                       | 60.85%                                                |
| Revenue from Financing                                                                                   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Financing                                                                                          | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Revenue                                                                                            | 5,475,249                           | 5,475,249             | 33,262,397               | 16.46%                          | 3,404,027                       | 60.85%                                                |
| Expenditures                                                                                             |                                     |                       |                          |                                 |                                 |                                                       |
| Purchased Services                                                                                       | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Other Objects                                                                                            | 5,174,290                           | 5,174,290             | 32,671,253               | 15.84%                          | 5,462,515                       | -5.28%                                                |
| Total Expenditures                                                                                       | 5,174,290                           | 5,174,290             | 32,671,253               | 15.84%                          | 5,462,515                       | -5.28%                                                |
| Excess (Deficit) of Receipts over<br>Expenditures                                                        | 300,959                             | 300,959               | 591,144                  | 50.91%                          | (2,058,488)                     | -114.62%                                              |
| Misc Other Funding Uses                                                                                  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 300,959                             | 300,959               | 591,144                  | 50.91%                          | (2,058,488)                     | -114.62%                                              |
| Beginning Fund Balance                                                                                   |                                     | 28,616,931            |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                                     | <u>28,917,890</u>     |                          |                                 |                                 |                                                       |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| Revenue                                                                                                  |                                     |                       |                          |                                 |                                 |                                                       |
| Property Taxes                                                                                           | 2,359,750                           | 2,359,750             | 17,181,103               | 13.73%                          | 1,430,513                       | 64.96%                                                |
| Other Local Sources                                                                                      | 451                                 | 451                   | 1,400,600                | 0.03%                           | 0                               | 0.00%                                                 |
| Total Local                                                                                              | 2,360,201                           | 2,360,201             | 18,581,703               | 12.70%                          | 1,430,513                       | 64.99%                                                |
| Other State Sources                                                                                      | 0                                   | 0                     | 16,355,841               | 0.00%                           | 0                               | 0.00%                                                 |
| Total State                                                                                              | 0                                   | 0                     | 16,355,841               | 0.00%                           | 0                               | 0.00%                                                 |
| Revenue from Financing                                                                                   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Financing                                                                                          | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Revenue                                                                                            | 2,360,201                           | 2,360,201             | 34,937,544               | 6.76%                           | 1,430,513                       | 64.99%                                                |
| Expenditures                                                                                             |                                     |                       |                          |                                 |                                 |                                                       |
| Salaries                                                                                                 | 263,259                             | 263,259               | 15,296,999               | 1.72%                           | 254,918                         | 3.27%                                                 |
| Benefits                                                                                                 | 395,392                             | 395,392               | 5,417,765                | 7.30%                           | 514,137                         | -23.10%                                               |
| Purchased Services                                                                                       | 118,632                             | 118,632               | 1,202,302                | 9.87%                           | 36,188                          | 227.82%                                               |
| Supplies & Materials                                                                                     | 72,895                              | 72,895                | 2,833,110                | 2.57%                           | 23,866                          | 205.43%                                               |
| Capital Outlay                                                                                           | 0                                   | 0                     | 5,743,734                | 0.00%                           | 0                               | 0.00%                                                 |
| Other Objects                                                                                            | 0                                   | 0                     | 1,378,245                | 0.00%                           | 0                               | 0.00%                                                 |
| Total Expenditures                                                                                       | 850,178                             | 850,178               | 31,872,155               | 2.67%                           | 829,109                         | 2.54%                                                 |
| Excess (Deficit) of Receipts over<br>Expenditures                                                        | 1,510,023                           | 1,510,023             | 3,065,389                | 49.26%                          | 601,404                         | 151.08%                                               |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 1,510,023                           | 1,510,023             | 3,065,389                | 49.26%                          | 601,404                         | 151.08%                                               |
| Beginning Fund Balance                                                                                   |                                     | 10,545,998            |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                                     | <u>12,056,021</u>     |                          |                                 |                                 |                                                       |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**IMRF/Social Security Fund**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| Revenue                                                                                                  |                                     |                       |                          |                                 |                                 |                                                       |
| Property Taxes                                                                                           | 1,698,243                           | 1,698,243             | 12,375,869               | 13.72%                          | 1,012,479                       | 67.73%                                                |
| Other Local Sources                                                                                      | 1                                   | 1                     | 3,750,500                | 0.00%                           | 0                               | 0.00%                                                 |
| Total Local                                                                                              | 1,698,244                           | 1,698,244             | 16,126,369               | 10.53%                          | 1,012,479                       | 67.73%                                                |
| Total Revenue                                                                                            | 1,698,244                           | 1,698,244             | 16,126,369               | 10.53%                          | 1,012,479                       | 67.73%                                                |
| Expenditures                                                                                             |                                     |                       |                          |                                 |                                 |                                                       |
| Benefits                                                                                                 | 304,591                             | 304,591               | 16,073,041               | 1.90%                           | 409,203                         | -25.56%                                               |
| Transfers                                                                                                | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Expenditures                                                                                       | 304,591                             | 304,591               | 16,073,041               | 1.90%                           | 409,203                         | -25.56%                                               |
| Excess (Deficit) of Receipts over<br>Expenditures                                                        | 1,393,653                           | 1,393,653             | 53,328                   | 2613.36%                        | 603,276                         | 131.01%                                               |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 1,393,653                           | 1,393,653             | 53,328                   | 2613.36%                        | 603,276                         | 131.01%                                               |
| Beginning Fund Balance                                                                                   |                                     | 640,594               |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                                     | <u>2,034,247</u>      |                          |                                 |                                 |                                                       |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Capital Projects Fund**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          |                 | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| Revenue                                                                                                  |                 |                                     |                       |                          |                                 |                                 |                                                       |
| Other Local Sources                                                                                      |                 | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
|                                                                                                          | Total Local     | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Other State Sources                                                                                      |                 | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
|                                                                                                          | Total State     | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Revenue from Financing                                                                                   |                 | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
|                                                                                                          | Total Financing | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Revenue                                                                                            |                 | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | #DIV/0!                                               |
| Expenditures                                                                                             |                 |                                     |                       |                          |                                 |                                 |                                                       |
| Salaries                                                                                                 |                 | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Benefits                                                                                                 |                 | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Purchased Services                                                                                       |                 | 21,600                              | 21,600                | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Supplies & Materials                                                                                     |                 | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Capital Outlay                                                                                           |                 | 2,167                               | 2,167                 | 0                        | 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                                                                                       |                 | 23,767                              | 23,767                | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Excess (Deficit) of Receipts over<br>Expenditures                                                        |                 | (23,767)                            | (23,767)              | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses |                 | (23,767)                            | (23,767)              | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Beginning Fund Balance                                                                                   |                 |                                     | 865,161               |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                 |                                     | 841,394               |                          |                                 |                                 |                                                       |



**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Developers Fees Fund**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| Revenue                                                                                                  |                                     |                       |                          |                                 |                                 |                                                       |
| Other Local Sources                                                                                      | 0                                   | 0                     | 300,000                  | 0.00%                           | 409,674                         | -100.00%                                              |
| Total Local                                                                                              | 0                                   | 0                     | 300,000                  | 0.00%                           | 409,674                         | -100.00%                                              |
| Total Revenue                                                                                            | 0                                   | 0                     | 300,000                  | 0.00%                           | 409,674                         | -100.00%                                              |
| 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<br>Expenditures                                                        | 0                                   | 0                     | 0                        | 0.00%                           | 409,674                         | -100.00%                                              |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 0                                   | 0                     | 0                        | 0.00%                           | 409,674                         | -100.00%                                              |
| Beginning Fund Balance                                                                                   |                                     | 2,276,243             |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                                     | <u>2,276,243</u>      |                          |                                 |                                 |                                                       |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Working Cash Fund**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| Revenue                                                                                                  |                                     |                       |                          |                                 |                                 |                                                       |
| Property Taxes                                                                                           | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Other Local Sources                                                                                      | 264,637                             | 264,637               | 4,000,000                | 6.62%                           | 81,193                          | 225.94%                                               |
| Total Local                                                                                              | 264,637                             | 264,637               | 4,000,000                | 6.62%                           | 81,193                          | 225.94%                                               |
| Revenue from Financing                                                                                   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Financing                                                                                          | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Revenue                                                                                            | 264,637                             | 264,637               | 4,000,000                | 6.62%                           | 81,193                          | 225.94%                                               |
| Expenditures                                                                                             |                                     |                       |                          |                                 |                                 |                                                       |
| Purchased Services                                                                                       | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Other Objects                                                                                            | 0                                   | 0                     | 4,000,000                | 0.00%                           | 6,816,420                       | -100.00%                                              |
| Total Expenditures                                                                                       | 0                                   | 0                     | 4,000,000                | 0.00%                           | 6,816,420                       | -100.00%                                              |
| Excess (Deficit) of Receipts over<br>Expenditures                                                        | 264,637                             | 264,637               | 0                        | 0.00%                           | (6,735,227)                     | -103.93%                                              |
| Misc Other Funding Uses                                                                                  | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 264,637                             | 264,637               | 0                        | 0.00%                           | (6,735,227)                     | -103.93%                                              |
| Beginning Fund Balance                                                                                   |                                     | 112,217,089           |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                                     | <u>112,481,726</u>    |                          |                                 |                                 |                                                       |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Tort Immunity and Judgment Fund**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| Revenue                                                                                                  |                                     |                       |                          |                                 |                                 |                                                       |
| Property Taxes                                                                                           | 1,087,905                           | 1,087,905             | 6,408,885                | 16.97%                          | 825,337                         | 31.81%                                                |
| Other Local Sources                                                                                      | 1                                   | 1                     | 400                      | 0.25%                           | 0                               | 0.00%                                                 |
| Total Local                                                                                              | 1,087,906                           | 1,087,906             | 6,409,285                | 16.97%                          | 825,337                         | 31.81%                                                |
| General State Aid                                                                                        | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total State                                                                                              | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Revenue from Financing                                                                                   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Financing                                                                                          | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Revenue                                                                                            | 1,087,906                           | 1,087,906             | 6,409,285                | 16.97%                          | 825,337                         | 31.81%                                                |
| Expenditures                                                                                             |                                     |                       |                          |                                 |                                 |                                                       |
| Salaries                                                                                                 | 30,046                              | 30,046                | 417,825                  | 7.19%                           | 29,275                          | 2.63%                                                 |
| Benefits                                                                                                 | 2,492                               | 2,492                 | 28,224                   | 8.83%                           | 2,684                           | -7.15%                                                |
| Purchased Services                                                                                       | 229,437                             | 229,437               | 5,548,658                | 4.13%                           | 700,443                         | -67.24%                                               |
| Other Objects                                                                                            | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Expenditures                                                                                       | 261,975                             | 261,975               | 5,994,707                | 4.37%                           | 732,402                         | -64.23%                                               |
| Excess (Deficit) of Receipts over<br>Expenditures                                                        | 825,931                             | 825,931               | 414,578                  | 199.22%                         | 92,935                          | 788.72%                                               |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 825,931                             | 825,931               | 414,578                  | 199.22%                         | 92,935                          | 788.72%                                               |
| Beginning Fund Balance                                                                                   |                                     | (57,556)              |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                                     | 768,375               |                          |                                 |                                 |                                                       |

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Fire Prevention and Safety Fund**  
**For One Month Ending July 31, 2018**

**Final**

|                                                                                                          | <b>Current<br/>Month<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Expended<br/>% to Annual</b> | <b>Prior<br/>YTD<br/>Actual</b> | <b>Current YTD<br/>Actual as a %<br/>of Prior YTD</b> |
|----------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--------------------------|---------------------------------|---------------------------------|-------------------------------------------------------|
| Revenue                                                                                                  |                                     |                       |                          |                                 |                                 |                                                       |
| Property Taxes                                                                                           | 550,054                             | 550,054               | 3,997,330                | 13.76%                          | 166,389                         | 230.58%                                               |
| Other Local Sources                                                                                      | 0                                   | 0                     | 100                      | 0.00%                           | 0                               | 0.00%                                                 |
| Total Local                                                                                              | 550,054                             | 550,054               | 3,997,430                | 13.76%                          | 166,389                         | 230.58%                                               |
| Revenue from Financing                                                                                   | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Financing                                                                                          | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Revenue                                                                                            | 550,054                             | 550,054               | 3,997,430                | 13.76%                          | 166,389                         | 230.58%                                               |
| Expenditures                                                                                             |                                     |                       |                          |                                 |                                 |                                                       |
| Purchased Services                                                                                       | 0                                   | 0                     | 400,000                  | 0.00%                           | 0                               | 0.00%                                                 |
| Supplies & Materials                                                                                     | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Capital Outlay                                                                                           | 34,223                              | 34,223                | 3,500,000                | 0.98%                           | 0                               | 0.00%                                                 |
| Non-capitalized Equipment                                                                                | 0                                   | 0                     | 0                        | 0.00%                           | 0                               | 0.00%                                                 |
| Total Expenditures                                                                                       | 34,223                              | 34,223                | 3,900,000                | 0.88%                           | 0                               | 0.00%                                                 |
| Excess (Deficit) of Receipts over<br>Expenditures                                                        | 515,831                             | 515,831               | 97,430                   | 529.44%                         | 166,389                         | 210.02%                                               |
| Excess(Deficit) of Receipts and Other<br>Financing Sources Over Expenditures<br>and Other Financial Uses | 515,831                             | 515,831               | 97,430                   | 529.44%                         | 166,389                         | 210.02%                                               |
| Beginning Fund Balance                                                                                   |                                     | 453,564               |                          |                                 |                                 |                                                       |
| Ending Fund Balance                                                                                      |                                     | <u>969,395</u>        |                          |                                 |                                 |                                                       |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, July 31, 2018**  
**Summary of All Funds**

**Final**

|                                           | <b>Current Year<br/>MTD<br/>2018-19</b> | <b>Prior Year<br/>MTD<br/>2017-18</b> | <b>YTD<br/>Actual<br/>2018-19</b> | <b>Prior YTD<br/>Actual<br/>2017-18</b> | <b>Annual<br/>Budget<br/>2018-19</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|-------------------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------|
| <b>Revenues:</b>                          |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Taxes</b>                              |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Total Taxes</b>                        | <b>42,639,869.39</b>                    | <b>25,942,836.62</b>                  | <b>42,639,869.39</b>              | <b>25,942,836.62</b>                    | <b>303,822,109.00</b>                | <b>14.03%</b>                                       |
| <b>Local Revenue</b>                      |                                         |                                       |                                   |                                         |                                      |                                                     |
| Corp Pers Propty Rplmt Tax                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 3,750,000.00                         | 0.00%                                               |
| Village of Hoffman Estates - TIF          | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 75,000.00                            | 0.00%                                               |
| School Tuition                            | 86,337.55                               | 102,723.54                            | 86,337.55                         | 102,723.54                              | 2,400,000.00                         | 3.60%                                               |
| Fees-Bus Trips-Cocurricular               | 450.38                                  | 0.00                                  | 450.38                            | 0.00                                    | 1,400,000.00                         | 0.03%                                               |
| Interest on Investments                   | 264,660.26                              | 81,192.59                             | 264,660.26                        | 81,192.59                               | 4,011,700.00                         | 6.60%                                               |
| Food Sales To Students-Lunch              | 9,116.56                                | 7,569.00                              | 9,116.56                          | 7,569.00                                | 3,600,000.00                         | 0.25%                                               |
| Pupil Activities                          | 203.00                                  | 0.00                                  | 203.00                            | 0.00                                    | 235,000.00                           | 0.09%                                               |
| Receivable Fees                           | 184,319.97                              | 32,870.25                             | 184,319.97                        | 32,870.25                               | 185,000.00                           | 99.63%                                              |
| Instr Matls-Student Program               | 1,683,094.18                            | 1,726,455.18                          | 1,683,094.18                      | 1,726,455.18                            | 2,250,000.00                         | 74.80%                                              |
| Other Local Revenue                       | 58,808.29                               | 130,789.22                            | 58,808.29                         | 130,789.22                              | 1,840,000.00                         | 3.20%                                               |
| <b>Total Local Revenue</b>                | <b>2,286,990.19</b>                     | <b>2,081,599.78</b>                   | <b>2,286,990.19</b>               | <b>2,081,599.78</b>                     | <b>19,746,700.00</b>                 | <b>11.58%</b>                                       |
| Evidence Based Funding                    | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 174,500,000.00                       | 0.00%                                               |
| <b>Evidence Based Funding</b>             | <b>0.00</b>                             | <b>0.00</b>                           | <b>0.00</b>                       | <b>0.00</b>                             | <b>174,500,000.00</b>                | <b>0.00%</b>                                        |
| <b>Categoricals</b>                       |                                         |                                       |                                   |                                         |                                      |                                                     |
| Special Ed - Private Facility             | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 2,812,850.00                         | 0.00%                                               |
| Special Ed - Orphanage Individ            | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 600,000.00                           | 0.00%                                               |
| Special Ed - Summer School                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 85,000.00                            | 0.00%                                               |
| Voc Ed Program Improve Grant              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 361,775.00                           | 0.00%                                               |
| State Free Lunch & Breakfast              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 160,000.00                           | 0.00%                                               |
| Driver Education                          | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 145,320.00                           | 0.00%                                               |
| Transportation - Regular                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 6,349,488.00                         | 0.00%                                               |
| Transportation - Special Educa            | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 10,006,353.00                        | 0.00%                                               |
| Safe Schools Grant (ROE)                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 70,000.00                            | 0.00%                                               |
| Early Childhood - Pre K                   | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 3,965,211.00                         | 0.00%                                               |
| Early Childhd - Proj Prepares             | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 289,993.00                           | 0.00%                                               |
| State Library Grant                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 25,000.00                            | 0.00%                                               |
| <b>Total Categoricals</b>                 | <b>0.00</b>                             | <b>0.00</b>                           | <b>0.00</b>                       | <b>0.00</b>                             | <b>24,870,990.00</b>                 | <b>0.00%</b>                                        |
| <b>Federal Aid</b>                        |                                         |                                       |                                   |                                         |                                      |                                                     |
| National School Lunch Program             | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 9,600,000.00                         | 0.00%                                               |
| School Breakfast Program                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 2,000,000.00                         | 0.00%                                               |
| Title I - Low Income                      | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 8,921,373.00                         | 0.00%                                               |
| 21st Century Comm Learning                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 522,699.00                           | 0.00%                                               |
| Fed - Sp Ed - Pre-school Flow             | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 167,787.00                           | 0.00%                                               |
| Fed - Sp Ed - IDEA Flow Through           | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 7,827,456.00                         | 0.00%                                               |
| Voc Ed Perkins Title IIc                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 349,584.00                           | 0.00%                                               |
| Early Childhood Expansion Grant           | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 2,395,800.00                         | 0.00%                                               |
| Emergency Immigrant Assistance            | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 60,774.00                            | 0.00%                                               |
| Title III Lang Inst Prog Lim Eng          | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,212,627.00                         | 0.00%                                               |
| Title II - Teacher Quality                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,554,144.00                         | 0.00%                                               |
| Dept Of Rehab Services                    | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 106,834.00                           | 0.00%                                               |
| Medicaid fee for Service                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,350,000.00                         | 0.00%                                               |
| Administrative Outreach                   | 12,783.72                               | 0.00                                  | 12,783.72                         | 0.00                                    | 1,000,000.00                         | 1.28%                                               |
| Non Cash Food Commodity                   | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,032,997.00                         | 0.00%                                               |
| <b>Total Federal Aid</b>                  | <b>12,783.72</b>                        | <b>0.00</b>                           | <b>12,783.72</b>                  | <b>0.00</b>                             | <b>38,102,075.00</b>                 | <b>0.03%</b>                                        |
| <b>Other Revenue</b>                      |                                         |                                       |                                   |                                         |                                      |                                                     |
| Local Grant                               | 0.00                                    | 1,208.43                              | 0.00                              | 1,208.43                                | 0.00                                 | 0.00%                                               |
| U46 Educational Foundation                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 25,000.00                            | 0.00%                                               |
| <b>Total Other Revenue</b>                | <b>0.00</b>                             | <b>1,208.43</b>                       | <b>0.00</b>                       | <b>1,208.43</b>                         | <b>25,000.00</b>                     | <b>0.00%</b>                                        |
| <b>Total Revenue</b>                      | <b>44,939,643.30</b>                    | <b>28,025,644.83</b>                  | <b>44,939,643.30</b>              | <b>28,025,644.83</b>                    | <b>561,066,874.00</b>                | <b>8.01%</b>                                        |
| <b>Revenue from Financing Activities</b>  |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Total Revenue &amp; Fin Activities</b> | <b>44,939,643.30</b>                    | <b>28,025,644.83</b>                  | <b>44,939,643.30</b>              | <b>28,025,644.83</b>                    | <b>561,066,874.00</b>                | <b>8.01%</b>                                        |
| <b>Expenditures</b>                       |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Salaries</b>                           |                                         |                                       |                                   |                                         |                                      |                                                     |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, July 31, 2018**  
**Summary of All Funds**

**Final**

|                                | <b>Current Year<br/>MTD<br/>2018-19</b> | <b>Prior Year<br/>MTD<br/>2017-18</b> | <b>YTD<br/>Actual<br/>2018-19</b> | <b>Prior YTD<br/>Actual<br/>2017-18</b> | <b>Annual<br/>Budget<br/>2018-19</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|--------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------|
| <b>Revenues:</b>               |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Taxes</b>                   |                                         |                                       |                                   |                                         |                                      |                                                     |
| Teachers Salaries              | 103,617.94                              | 150,353.53                            | 103,617.94                        | 150,353.53                              | 181,062,484.00                       | 0.06%                                               |
| Administrators Salaries        | 854,304.77                              | 910,371.20                            | 854,304.77                        | 910,371.20                              | 23,189,385.00                        | 3.68%                                               |
| Technical Salaries             | 443,322.09                              | 380,845.31                            | 443,322.09                        | 380,845.31                              | 14,469,289.00                        | 3.06%                                               |
| Temporary Salaries             | 4,056.25                                | 2,782.50                              | 4,056.25                          | 2,782.50                                | 15,593.00                            | 26.01%                                              |
| Daily Substitute Salaries      | (646.37)                                | 2,000.00                              | (646.37)                          | 2,000.00                                | 5,078,793.00                         | -0.01%                                              |
| Hourly Substitute Salaries     | 675.25                                  | 0.00                                  | 675.25                            | 0.00                                    | 797,891.00                           | 0.08%                                               |
| Other Hourly Extra Curr Superv | 79,174.87                               | 49,897.64                             | 79,174.87                         | 49,897.64                               | 5,821,192.00                         | 1.36%                                               |
| Athletic Extra Curr Supervisio | (12,962.50)                             | 45.00                                 | (12,962.50)                       | 45.00                                   | 759,211.00                           | -1.71%                                              |
| Noon Supervision               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 2,069,851.00                         | 0.00%                                               |
| Stipends                       | (7,731.18)                              | 4,153.67                              | (7,731.18)                        | 4,153.67                                | 4,217,843.00                         | -0.18%                                              |
| Overtime Time & a Half         | 6,479.69                                | 4,836.61                              | 6,479.69                          | 4,836.61                                | 1,404,751.00                         | 0.46%                                               |
| Overtime Double Time           | 352.08                                  | 0.00                                  | 352.08                            | 0.00                                    | 41,258.00                            | 0.85%                                               |
| Teachers Aides & Assistants    | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,793,071.00                         | 0.00%                                               |
| Special Education Aides        | 37,354.97                               | 26,851.50                             | 37,354.97                         | 26,851.50                               | 8,129,099.00                         | 0.46%                                               |
| Bilingual Aides                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 206,744.00                           | 0.00%                                               |
| Para Professionals             | 32.60                                   | 279.43                                | 32.60                             | 279.43                                  | 1,239,072.00                         | 0.00%                                               |
| Deans Assistants               | 2,715.38                                | 2,138.86                              | 2,715.38                          | 2,138.86                                | 1,661,959.00                         | 0.16%                                               |
| 12-Month Secretaries           | 178,157.84                              | 200,997.63                            | 178,157.84                        | 200,997.63                              | 4,810,105.00                         | 3.70%                                               |
| 10-Month Secretaries           | 5,044.59                                | 4,552.07                              | 5,044.59                          | 4,552.07                                | 3,637,190.00                         | 0.14%                                               |
| Clerical Aides                 | 1,456.26                                | 500.02                                | 1,456.26                          | 500.02                                  | 435,293.00                           | 0.33%                                               |
| Liasons                        | 17,177.92                               | 1,137.38                              | 17,177.92                         | 1,137.38                                | 1,177,014.00                         | 1.46%                                               |
| Custodians                     | 156,781.98                              | 147,263.99                            | 156,781.98                        | 147,263.99                              | 4,519,071.00                         | 3.47%                                               |
| Maintenance                    | 73,655.84                               | 96,711.13                             | 73,655.84                         | 96,711.13                               | 1,971,406.00                         | 3.74%                                               |
| Grounds                        | 47,123.25                               | 42,357.95                             | 47,123.25                         | 42,357.95                               | 1,104,178.00                         | 4.27%                                               |
| Drivers                        | 127,526.67                              | 115,396.62                            | 127,526.67                        | 115,396.62                              | 11,600,203.00                        | 1.10%                                               |
| Driver Aide                    | 49,685.38                               | 26,947.13                             | 49,685.38                         | 26,947.13                               | 1,733,389.00                         | 2.87%                                               |
| Mechanics                      | 23,684.61                               | 27,542.48                             | 23,684.61                         | 27,542.48                               | 705,167.00                           | 3.36%                                               |
| Dispatchers                    | 22,937.80                               | 15,621.43                             | 22,937.80                         | 15,621.43                               | 286,915.00                           | 7.99%                                               |
| Food Service Tech              | 17,696.29                               | 18,329.37                             | 17,696.29                         | 18,329.37                               | 3,919,388.00                         | 0.45%                                               |
| Student Helpers                | 1,037.48                                | 1,071.01                              | 1,037.48                          | 1,071.01                                | 27,515.00                            | 3.77%                                               |
| <b>Total Salaries</b>          | <b>2,232,711.75</b>                     | <b>2,232,983.46</b>                   | <b>2,232,711.75</b>               | <b>2,232,983.46</b>                     | <b>287,884,320.00</b>                | <b>0.78%</b>                                        |
| <b>Employee Benefits</b>       |                                         |                                       |                                   |                                         |                                      |                                                     |
| Teachers Retirement            | 128,411.71                              | 135,180.28                            | 128,411.71                        | 135,180.28                              | 27,509,871.00                        | 0.47%                                               |
| Municipal Retirement           | 211,189.42                              | 317,322.43                            | 211,189.42                        | 317,322.43                              | 8,913,112.00                         | 2.37%                                               |
| Federal Ins Contr Act          | 91,243.88                               | 87,279.93                             | 91,243.88                         | 87,279.93                               | 4,281,603.00                         | 2.13%                                               |
| Medicare Contribution          | 18,961.25                               | 20,284.21                             | 18,961.25                         | 20,284.21                               | 3,804,091.00                         | 0.50%                                               |
| Life Insurance                 | 33,647.86                               | 22,415.97                             | 33,647.86                         | 22,415.97                               | 315,126.00                           | 10.68%                                              |
| Medical Insurance              | 4,250,900.46                            | 4,883,756.35                          | 4,250,900.46                      | 4,883,756.35                            | 53,637,437.00                        | 7.93%                                               |
| Dental Insurance               | 301,372.21                              | 254,283.68                            | 301,372.21                        | 254,283.68                              | 2,478,925.00                         | 12.16%                                              |
| Disability Insurance           | 21,681.12                               | 35,592.35                             | 21,681.12                         | 35,592.35                               | 447,328.00                           | 4.85%                                               |
| <b>Total Employee Benefits</b> | <b>5,057,407.91</b>                     | <b>5,756,115.20</b>                   | <b>5,057,407.91</b>               | <b>5,756,115.20</b>                     | <b>101,387,493.00</b>                | <b>4.99%</b>                                        |
| <b>Purchased Services</b>      |                                         |                                       |                                   |                                         |                                      |                                                     |
| Technical Services             | 44,229.71                               | 14,298.67                             | 44,229.71                         | 14,298.67                               | 2,711,000.00                         | 1.63%                                               |
| Admin Professional Services    | 9,792.84                                | 5,306.39                              | 9,792.84                          | 5,306.39                                | 1,086,211.00                         | 0.90%                                               |
| Instructional Professional Ser | 57,039.87                               | 42,722.16                             | 57,039.87                         | 42,722.16                               | 1,734,627.00                         | 3.29%                                               |
| Audit/Financial Services       | 15,000.00                               | 0.00                                  | 15,000.00                         | 0.00                                    | 105,000.00                           | 14.29%                                              |
| Legal Services                 | 318.28                                  | 0.00                                  | 318.28                            | 0.00                                    | 500,000.00                           | 0.06%                                               |
| Other Tech & Prof Serv         | 589,246.10                              | 331,197.82                            | 589,246.10                        | 331,197.82                              | 8,723,874.00                         | 6.75%                                               |
| Sanitation Services            | 9,604.08                                | 5,886.22                              | 9,604.08                          | 5,886.22                                | 412,500.00                           | 2.33%                                               |
| Cleaning Services              | 3,214.35                                | 1,910.39                              | 3,214.35                          | 1,910.39                                | 126,500.00                           | 2.54%                                               |
| Repairs & Maint Services       | 503,875.06                              | 501,235.47                            | 503,875.06                        | 501,235.47                              | 6,846,738.00                         | 7.36%                                               |
| Rentals                        | 6,394.46                                | 4,910.04                              | 6,394.46                          | 4,910.04                                | 234,850.00                           | 2.72%                                               |
| Contract Cleaning              | 290,750.22                              | 291,392.39                            | 290,750.22                        | 291,392.39                              | 3,687,300.00                         | 7.89%                                               |
| Exterminating                  | 0.00                                    | 4,500.00                              | 0.00                              | 4,500.00                                | 60,000.00                            | 0.00%                                               |
| Other Property Services        | 2,817.50                                | 122.50                                | 2,817.50                          | 122.50                                  | 30,500.00                            | 9.24%                                               |
| Pupil Transportation           | 8,579.82                                | 8,240.00                              | 8,579.82                          | 8,240.00                                | 1,981,282.00                         | 0.43%                                               |
| Indistrict/Regional Travel     | 3,251.65                                | 0.00                                  | 3,251.65                          | 0.00                                    | 154,188.00                           | 2.11%                                               |
| Travel Conf/Workshops          | 24,004.38                               | 846.07                                | 24,004.38                         | 846.07                                  | 551,271.00                           | 4.35%                                               |
| Out Of District Travel         | 7,999.59                                | 3,834.70                              | 7,999.59                          | 3,834.70                                | 222,565.00                           | 3.59%                                               |
| Negotiations Expense           | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,500.00                             | 0.00%                                               |
| Awards and Banquets            | 6,370.40                                | 1,363.99                              | 6,370.40                          | 1,363.99                                | 42,500.00                            | 14.99%                                              |
| Communications/Postage         | 53,364.98                               | 53,498.43                             | 53,364.98                         | 53,498.43                               | 1,633,491.00                         | 3.27%                                               |
| Advertising                    | 689.50                                  | 186.30                                | 689.50                            | 186.30                                  | 17,000.00                            | 4.06%                                               |
| Printing & Duplicating         | 21,401.13                               | 10,545.96                             | 21,401.13                         | 10,545.96                               | 276,986.00                           | 7.73%                                               |
| Binding                        | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 36,000.00                            | 0.00%                                               |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, July 31, 2018**  
**Summary of All Funds**

**Final**

|                                                                   | <b>Current Year<br/>MTD<br/>2018-19</b> | <b>Prior Year<br/>MTD<br/>2017-18</b> | <b>YTD<br/>Actual<br/>2018-19</b> | <b>Prior YTD<br/>Actual<br/>2017-18</b> | <b>Annual<br/>Budget<br/>2018-19</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|-------------------------------------------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------|
| <b>Revenues:</b>                                                  |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Taxes</b>                                                      |                                         |                                       |                                   |                                         |                                      |                                                     |
| Copier Service/Repair                                             | 14,243.44                               | 14,467.12                             | 14,243.44                         | 14,467.12                               | 556,761.00                           | 2.56%                                               |
| Copier Lease/Rental                                               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 18,000.00                            | 0.00%                                               |
| Water/Sewer                                                       | 64,285.00                               | 52,271.47                             | 64,285.00                         | 52,271.47                               | 646,264.00                           | 9.95%                                               |
| Insurance                                                         | 91,849.00                               | 317,000.00                            | 91,849.00                         | 317,000.00                              | 555,000.00                           | 16.55%                                              |
| Workers Compensation                                              | 144,096.98                              | 383,781.61                            | 144,096.98                        | 383,781.61                              | 3,685,000.00                         | 3.91%                                               |
| Unemployment Compensation                                         | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 125,000.00                           | 0.00%                                               |
| Property Claims/Tort                                              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 10,000.00                            | 0.00%                                               |
| Liability/Tort Immunity                                           | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 50,000.00                            | 0.00%                                               |
| Other Purchased Services                                          | 34.43                                   | 57.70                                 | 34.43                             | 57.70                                   | 42,000.00                            | 0.08%                                               |
| <b>Total Purchased Services</b>                                   | <b>1,972,452.77</b>                     | <b>2,049,575.40</b>                   | <b>1,972,452.77</b>               | <b>2,049,575.40</b>                     | <b>36,863,908.00</b>                 | <b>5.35%</b>                                        |
| <b>Supplies and Materials</b>                                     |                                         |                                       |                                   |                                         |                                      |                                                     |
| Supplies                                                          | 276,858.34                              | 221,814.25                            | 276,858.34                        | 221,814.25                              | 8,380,386.00                         | 3.30%                                               |
| Food Service Food & Supplies                                      | 612.00                                  | 12,261.78                             | 612.00                            | 12,261.78                               | 6,223,557.00                         | 0.01%                                               |
| Custodial Supplies                                                | 24,492.65                               | 467.15                                | 24,492.65                         | 467.15                                  | 659,198.00                           | 3.72%                                               |
| Tech Consumables                                                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 57,009.00                            | 0.00%                                               |
| Copier Paper/Supplies                                             | 1,411.35                                | 2,725.02                              | 1,411.35                          | 2,725.02                                | 217,280.00                           | 0.65%                                               |
| Freight In/Shipping                                               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,000.00                             | 0.00%                                               |
| AV Supplies                                                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 494.00                               | 0.00%                                               |
| Support Materials                                                 | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 18,200.00                            | 0.00%                                               |
| Textbooks                                                         | 3,420,782.86                            | 6,797,433.23                          | 3,420,782.86                      | 6,797,433.23                            | 7,000,000.00                         | 48.87%                                              |
| Suppl Instructional Matls                                         | (69.93)                                 | 0.49                                  | (69.93)                           | 0.49                                    | 31,000.00                            | -0.23%                                              |
| Computer Accessories                                              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 24,074.00                            | 0.00%                                               |
| Library Materials                                                 | 26,389.79                               | 0.00                                  | 26,389.79                         | 0.00                                    | 100,484.00                           | 26.26%                                              |
| Suppl Library Matls                                               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,459.00                             | 0.00%                                               |
| Periodicals                                                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 5,726.00                             | 0.00%                                               |
| Oil                                                               | 2,704.93                                | 0.00                                  | 2,704.93                          | 0.00                                    | 100,000.00                           | 2.70%                                               |
| Gasoline                                                          | 29,644.24                               | 6,290.17                              | 29,644.24                         | 6,290.17                                | 1,740,000.00                         | 1.70%                                               |
| Natural Gas                                                       | 1,712.08                                | 853.25                                | 1,712.08                          | 853.25                                  | 1,813,110.00                         | 0.09%                                               |
| Non Cash Food Commodity                                           | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,032,997.00                         | 0.00%                                               |
| Electricity                                                       | 202,057.71                              | 0.00                                  | 202,057.71                        | 0.00                                    | 4,250,000.00                         | 4.75%                                               |
| Other Supplies                                                    | 867.50                                  | 0.00                                  | 867.50                            | 0.00                                    | 18,000.00                            | 4.82%                                               |
| <b>Total Supplies and Materials</b>                               | <b>3,987,463.52</b>                     | <b>7,041,845.34</b>                   | <b>3,987,463.52</b>               | <b>7,041,845.34</b>                     | <b>31,673,974.00</b>                 | <b>12.59%</b>                                       |
| <b>Capital Outlay</b>                                             |                                         |                                       |                                   |                                         |                                      |                                                     |
| Buildings                                                         | 224,996.32                              | 2,325.00                              | 224,996.32                        | 2,325.00                                | 20,264,000.00                        | 1.11%                                               |
| Improvements (Non Building)                                       | 8,560.00                                | 0.00                                  | 8,560.00                          | 0.00                                    | 2,000,000.00                         | 0.43%                                               |
| Addl/Repl Equipment                                               | 1,431,539.95                            | 271,055.35                            | 1,431,539.95                      | 271,055.35                              | 10,158,358.00                        | 14.09%                                              |
| Aged & Obsolete Equipment                                         | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 236,000.00                           | 0.00%                                               |
| Lease/Purchase Equipment                                          | 296.00                                  | 237.00                                | 296.00                            | 237.00                                  | 2,300.00                             | 12.87%                                              |
| Addl/Repl Transportation Equip                                    | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 5,743,734.00                         | 0.00%                                               |
| <b>Total Capital Outlay</b>                                       | <b>1,665,392.27</b>                     | <b>273,617.35</b>                     | <b>1,665,392.27</b>               | <b>273,617.35</b>                       | <b>38,404,392.00</b>                 | <b>4.34%</b>                                        |
| <b>Other Objects</b>                                              |                                         |                                       |                                   |                                         |                                      |                                                     |
| Redemption Of Principal - Bonds                                   | 93,254.00                               | 0.00                                  | 93,254.00                         | 0.00                                    | 23,175,681.00                        | 0.40%                                               |
| Redemption Of Principal - Leases                                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,333,745.00                         | 0.00%                                               |
| Interest - Bonds                                                  | 5,176,920.34                            | 5,465,212.50                          | 5,176,920.34                      | 5,465,212.50                            | 19,531,567.00                        | 26.51%                                              |
| Interest - Leases                                                 | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 39,500.00                            | 0.00%                                               |
| Dues & Fees                                                       | 7,026.75                                | 13,587.52                             | 7,026.75                          | 13,587.52                               | 179,419.00                           | 3.92%                                               |
| Tuition                                                           | 422,528.66                              | 436,292.19                            | 422,528.66                        | 436,292.19                              | 10,879,700.00                        | 3.88%                                               |
| Miscellaneous Objects                                             | 686.00                                  | 913.78                                | 686.00                            | 913.78                                  | 0.00                                 | 0.00%                                               |
| Contingency                                                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 6,000,000.00                         | 0.00%                                               |
| <b>Total Other Objects</b>                                        | <b>5,700,415.75</b>                     | <b>5,916,005.99</b>                   | <b>5,700,415.75</b>               | <b>5,916,005.99</b>                     | <b>61,139,612.00</b>                 | <b>9.32%</b>                                        |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                         |                                       |                                   |                                         |                                      |                                                     |
| Non Capitalized Equipment                                         | (617.00)                                | 9,778.00                              | (617.00)                          | 9,778.00                                | 633,078.00                           | -0.10%                                              |
| Termination Benefits                                              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 75,000.00                            | 0.00%                                               |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>(617.00)</b>                         | <b>9,778.00</b>                       | <b>(617.00)</b>                   | <b>9,778.00</b>                         | <b>708,078.00</b>                    | <b>-0.09%</b>                                       |
| <b>Total Expenditures</b>                                         | <b>20,615,226.97</b>                    | <b>23,279,920.74</b>                  | <b>20,615,226.97</b>              | <b>23,279,920.74</b>                    | <b>558,061,777.00</b>                | <b>3.69%</b>                                        |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Summary of All Funds

Final

|                                                                          | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|--------------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                             |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>                   | 24,324,416.33                  | 4,745,724.09                 | 24,324,416.33            | 4,745,724.09                   | 3,005,097.00                | 809.44%                                    |
| <b>Other Financing Use</b>                                               |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | 24,324,416.33                  | 4,745,724.09                 | 24,324,416.33            | 4,745,724.09                   | 3,005,097.00                | 809.44%                                    |



**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, July 31, 2018**  
**Summary of Operating Funds**

**Final**

|                                           | <b>Current Year<br/>MTD<br/>2018-19</b> | <b>Prior Year<br/>MTD<br/>2017-18</b> | <b>YTD<br/>Actual<br/>2018-19</b> | <b>Prior YTD<br/>Actual<br/>2017-18</b> | <b>Annual<br/>Budget<br/>2018-19</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|-------------------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------|
| <b>Revenues:</b>                          |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Taxes</b>                              |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Total Taxes</b>                        | <b>33,828,420.47</b>                    | <b>20,534,604.97</b>                  | <b>33,828,420.47</b>              | <b>20,534,604.97</b>                    | <b>247,779,228.00</b>                | <b>13.65%</b>                                       |
| <b>Local Revenue</b>                      |                                         |                                       |                                   |                                         |                                      |                                                     |
| Village of Hoffman Estates - TIF          | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 75,000.00                            | 0.00%                                               |
| School Tuition                            | 86,337.55                               | 102,723.54                            | 86,337.55                         | 102,723.54                              | 2,400,000.00                         | 3.60%                                               |
| Fees-Bus Trips-Cocurricular               | 450.38                                  | 0.00                                  | 450.38                            | 0.00                                    | 1,400,000.00                         | 0.03%                                               |
| Interest on Investments                   | 18.09                                   | 0.00                                  | 18.09                             | 0.00                                    | 9,100.00                             | 0.20%                                               |
| Food Sales To Students-Lunch              | 9,116.56                                | 7,569.00                              | 9,116.56                          | 7,569.00                                | 3,600,000.00                         | 0.25%                                               |
| Pupil Activities                          | 203.00                                  | 0.00                                  | 203.00                            | 0.00                                    | 235,000.00                           | 0.09%                                               |
| Receivable Fees                           | 184,319.97                              | 32,870.25                             | 184,319.97                        | 32,870.25                               | 185,000.00                           | 99.63%                                              |
| Inst Matls-Student Program                | 1,683,094.18                            | 1,726,455.18                          | 1,683,094.18                      | 1,726,455.18                            | 2,250,000.00                         | 74.80%                                              |
| Other Local Revenue                       | 58,808.29                               | 124,764.65                            | 58,808.29                         | 124,764.65                              | 1,540,000.00                         | 3.82%                                               |
| <b>Total Local Revenue</b>                | <b>2,022,348.02</b>                     | <b>1,994,382.62</b>                   | <b>2,022,348.02</b>               | <b>1,994,382.62</b>                     | <b>11,694,100.00</b>                 | <b>17.29%</b>                                       |
| Evidence Based Funding                    | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 174,500,000.00                       | 0.00%                                               |
| <b>Evidence Based Funding</b>             | <b>0.00</b>                             | <b>0.00</b>                           | <b>0.00</b>                       | <b>0.00</b>                             | <b>174,500,000.00</b>                | <b>0.00%</b>                                        |
| <b>Categoricals</b>                       |                                         |                                       |                                   |                                         |                                      |                                                     |
| Special Ed - Private Facility             | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 2,812,850.00                         | 0.00%                                               |
| Special Ed - Orphanage Individ            | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 600,000.00                           | 0.00%                                               |
| Special Ed - Summer School                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 85,000.00                            | 0.00%                                               |
| Voc Ed Program Improve Grant              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 361,775.00                           | 0.00%                                               |
| State Free Lunch & Breakfast              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 160,000.00                           | 0.00%                                               |
| Driver Education                          | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 145,320.00                           | 0.00%                                               |
| Transportation - Regular                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 6,349,488.00                         | 0.00%                                               |
| Transportation - Special Educa            | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 10,006,353.00                        | 0.00%                                               |
| Safe Schools Grant (ROE)                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 70,000.00                            | 0.00%                                               |
| Early Childhood - Pre K                   | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 3,965,211.00                         | 0.00%                                               |
| Early Childhd - Proj Prepares             | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 289,993.00                           | 0.00%                                               |
| State Library Grant                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 25,000.00                            | 0.00%                                               |
| <b>Total Categoricals</b>                 | <b>0.00</b>                             | <b>0.00</b>                           | <b>0.00</b>                       | <b>0.00</b>                             | <b>24,870,990.00</b>                 | <b>0.00%</b>                                        |
| <b>Federal Aid</b>                        |                                         |                                       |                                   |                                         |                                      |                                                     |
| National School Lunch Program             | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 9,600,000.00                         | 0.00%                                               |
| School Breakfast Program                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 2,000,000.00                         | 0.00%                                               |
| Title I - Low Income                      | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 8,921,373.00                         | 0.00%                                               |
| 21st Century Comm Learning                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 522,699.00                           | 0.00%                                               |
| Fed - Sp Ed - Pre-school Flow             | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 167,787.00                           | 0.00%                                               |
| Fed - Sp Ed - IDEA Flow Through           | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 7,827,456.00                         | 0.00%                                               |
| Voc Ed Perkins Title IIc                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 349,584.00                           | 0.00%                                               |
| Early Childhood Expansion Grant           | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 2,395,800.00                         | 0.00%                                               |
| Emergency Immigrant Assistance            | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 60,774.00                            | 0.00%                                               |
| Title III Lang Inst Prog Lim Eng          | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,212,627.00                         | 0.00%                                               |
| Title II - Teacher Quality                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,554,144.00                         | 0.00%                                               |
| Dept Of Rehab Services                    | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 106,834.00                           | 0.00%                                               |
| Medicaid fee for Service                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,350,000.00                         | 0.00%                                               |
| Administrative Outreach                   | 12,783.72                               | 0.00                                  | 12,783.72                         | 0.00                                    | 1,000,000.00                         | 1.28%                                               |
| Non Cash Food Commodity                   | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,032,997.00                         | 0.00%                                               |
| <b>Total Federal Aid</b>                  | <b>12,783.72</b>                        | <b>0.00</b>                           | <b>12,783.72</b>                  | <b>0.00</b>                             | <b>38,102,075.00</b>                 | <b>0.03%</b>                                        |
| <b>Other Revenue</b>                      |                                         |                                       |                                   |                                         |                                      |                                                     |
| Local Grant                               | 0.00                                    | 1,208.43                              | 0.00                              | 1,208.43                                | 0.00                                 | 0.00%                                               |
| U46 Educational Foundation                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 25,000.00                            | 0.00%                                               |
| <b>Total Other Revenue</b>                | <b>0.00</b>                             | <b>1,208.43</b>                       | <b>0.00</b>                       | <b>1,208.43</b>                         | <b>25,000.00</b>                     | <b>0.00%</b>                                        |
| <b>Total Revenue</b>                      | <b>35,863,552.21</b>                    | <b>22,530,196.02</b>                  | <b>35,863,552.21</b>              | <b>22,530,196.02</b>                    | <b>496,971,393.00</b>                | <b>7.22%</b>                                        |
| <b>Revenue from Financing Activities</b>  |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Total Revenue &amp; Fin Activities</b> | <b>35,863,552.21</b>                    | <b>22,530,196.02</b>                  | <b>35,863,552.21</b>              | <b>22,530,196.02</b>                    | <b>496,971,393.00</b>                | <b>7.22%</b>                                        |
| <b>Expenditures</b>                       |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Salaries</b>                           |                                         |                                       |                                   |                                         |                                      |                                                     |
| Teachers Salaries                         | 103,617.94                              | 150,353.53                            | 103,617.94                        | 150,353.53                              | 181,062,484.00                       | 0.06%                                               |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, July 31, 2018**  
**Summary of Operating Funds**

**Final**

|                                | <b>Current Year<br/>MTD<br/>2018-19</b> | <b>Prior Year<br/>MTD<br/>2017-18</b> | <b>YTD<br/>Actual<br/>2018-19</b> | <b>Prior YTD<br/>Actual<br/>2017-18</b> | <b>Annual<br/>Budget<br/>2018-19</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|--------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------|
| <b>Revenues:</b>               |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Taxes</b>                   |                                         |                                       |                                   |                                         |                                      |                                                     |
| Administrators Salaries        | 832,020.17                              | 888,649.82                            | 832,020.17                        | 888,649.82                              | 22,884,009.00                        | 3.64%                                               |
| Technical Salaries             | 443,322.09                              | 380,845.31                            | 443,322.09                        | 380,845.31                              | 14,469,289.00                        | 3.06%                                               |
| Temporary Salaries             | 4,056.25                                | 2,782.50                              | 4,056.25                          | 2,782.50                                | 15,593.00                            | 26.01%                                              |
| Daily Substitute Salaries      | (646.37)                                | 2,000.00                              | (646.37)                          | 2,000.00                                | 5,078,793.00                         | -0.01%                                              |
| Hourly Substitute Salaries     | 675.25                                  | 0.00                                  | 675.25                            | 0.00                                    | 797,891.00                           | 0.08%                                               |
| Other Hourly Extra Curr Superv | 79,174.87                               | 49,897.64                             | 79,174.87                         | 49,897.64                               | 5,821,192.00                         | 1.36%                                               |
| Athletic Extra Curr Supervisio | (12,962.50)                             | 45.00                                 | (12,962.50)                       | 45.00                                   | 759,211.00                           | -1.71%                                              |
| Noon Supervision               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 2,069,851.00                         | 0.00%                                               |
| Stipends                       | (7,731.18)                              | 4,153.67                              | (7,731.18)                        | 4,153.67                                | 4,217,843.00                         | -0.18%                                              |
| Overtime Time & a Half         | 6,479.69                                | 4,836.61                              | 6,479.69                          | 4,836.61                                | 1,404,751.00                         | 0.46%                                               |
| Overtime Double Time           | 352.08                                  | 0.00                                  | 352.08                            | 0.00                                    | 41,258.00                            | 0.85%                                               |
| Teachers Aides & Assistants    | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,793,071.00                         | 0.00%                                               |
| Special Education Aides        | 37,354.97                               | 26,851.50                             | 37,354.97                         | 26,851.50                               | 8,129,099.00                         | 0.46%                                               |
| Bilingual Aides                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 206,744.00                           | 0.00%                                               |
| Para Professionals             | 32.60                                   | 279.43                                | 32.60                             | 279.43                                  | 1,239,072.00                         | 0.00%                                               |
| Deans Assistants               | 2,715.38                                | 2,138.86                              | 2,715.38                          | 2,138.86                                | 1,661,959.00                         | 0.16%                                               |
| 12-Month Secretaries           | 170,396.58                              | 193,444.09                            | 170,396.58                        | 193,444.09                              | 4,697,656.00                         | 3.63%                                               |
| 10-Month Secretaries           | 5,044.59                                | 4,552.07                              | 5,044.59                          | 4,552.07                                | 3,637,190.00                         | 0.14%                                               |
| Clerical Aides                 | 1,456.26                                | 500.02                                | 1,456.26                          | 500.02                                  | 435,293.00                           | 0.33%                                               |
| Liasons                        | 17,177.92                               | 1,137.38                              | 17,177.92                         | 1,137.38                                | 1,177,014.00                         | 1.46%                                               |
| Custodians                     | 156,781.98                              | 147,263.99                            | 156,781.98                        | 147,263.99                              | 4,519,071.00                         | 3.47%                                               |
| Maintenance                    | 73,655.84                               | 96,711.13                             | 73,655.84                         | 96,711.13                               | 1,971,406.00                         | 3.74%                                               |
| Grounds                        | 47,123.25                               | 42,357.95                             | 47,123.25                         | 42,357.95                               | 1,104,178.00                         | 4.27%                                               |
| Drivers                        | 127,526.67                              | 115,396.62                            | 127,526.67                        | 115,396.62                              | 11,600,203.00                        | 1.10%                                               |
| Driver Aide                    | 49,685.38                               | 26,947.13                             | 49,685.38                         | 26,947.13                               | 1,733,389.00                         | 2.87%                                               |
| Mechanics                      | 23,684.61                               | 27,542.48                             | 23,684.61                         | 27,542.48                               | 705,167.00                           | 3.36%                                               |
| Dispatchers                    | 22,937.80                               | 15,621.43                             | 22,937.80                         | 15,621.43                               | 286,915.00                           | 7.99%                                               |
| Food Service Tech              | 17,696.29                               | 18,329.37                             | 17,696.29                         | 18,329.37                               | 3,919,388.00                         | 0.45%                                               |
| Student Helpers                | 1,037.48                                | 1,071.01                              | 1,037.48                          | 1,071.01                                | 27,515.00                            | 3.77%                                               |
| <b>Total Salaries</b>          | <b>2,202,665.89</b>                     | <b>2,203,708.54</b>                   | <b>2,202,665.89</b>               | <b>2,203,708.54</b>                     | <b>287,466,495.00</b>                | <b>0.77%</b>                                        |
| <b>Employee Benefits</b>       |                                         |                                       |                                   |                                         |                                      |                                                     |
| Teachers Retirement            | 128,411.71                              | 135,180.28                            | 128,411.71                        | 135,180.28                              | 27,509,871.00                        | 0.47%                                               |
| Life Insurance                 | 33,092.67                               | 22,409.25                             | 33,092.67                         | 22,409.25                               | 315,049.00                           | 10.50%                                              |
| Medical Insurance              | 4,249,200.10                            | 4,881,314.47                          | 4,249,200.10                      | 4,881,314.47                            | 53,611,723.00                        | 7.93%                                               |
| Dental Insurance               | 301,161.25                              | 254,105.68                            | 301,161.25                        | 254,105.68                              | 2,477,205.00                         | 12.16%                                              |
| Disability Insurance           | 21,655.10                               | 35,535.40                             | 21,655.10                         | 35,535.40                               | 446,615.00                           | 4.85%                                               |
| IMRF/SS/Medicare Allocation    | 16,802.87                               | 15,683.11                             | 16,802.87                         | 15,683.11                               | 925,765.00                           | 1.82%                                               |
| <b>Total Employee Benefits</b> | <b>4,750,323.70</b>                     | <b>5,344,228.19</b>                   | <b>4,750,323.70</b>               | <b>5,344,228.19</b>                     | <b>85,286,228.00</b>                 | <b>5.57%</b>                                        |
| <b>Purchased Services</b>      |                                         |                                       |                                   |                                         |                                      |                                                     |
| Technical Services             | 22,629.71                               | 14,298.67                             | 22,629.71                         | 14,298.67                               | 2,311,000.00                         | 0.98%                                               |
| Admin Professional Services    | 9,792.84                                | 5,306.39                              | 9,792.84                          | 5,306.39                                | 1,086,211.00                         | 0.90%                                               |
| Instructional Professional Ser | 57,039.87                               | 42,722.16                             | 57,039.87                         | 42,722.16                               | 1,734,627.00                         | 3.29%                                               |
| Audit/Financial Services       | 15,000.00                               | 0.00                                  | 15,000.00                         | 0.00                                    | 105,000.00                           | 14.29%                                              |
| Legal Services                 | 5,668.98                                | 0.00                                  | 5,668.98                          | 0.00                                    | 150,000.00                           | 3.78%                                               |
| Other Tech & Prof Serv         | 589,246.10                              | 330,378.94                            | 589,246.10                        | 330,378.94                              | 7,626,216.00                         | 7.73%                                               |
| Sanitation Services            | 9,604.08                                | 5,886.22                              | 9,604.08                          | 5,886.22                                | 412,500.00                           | 2.33%                                               |
| Cleaning Services              | 3,214.35                                | 1,910.39                              | 3,214.35                          | 1,910.39                                | 126,500.00                           | 2.54%                                               |
| Repairs & Maint Services       | 503,875.06                              | 501,235.47                            | 503,875.06                        | 501,235.47                              | 6,846,738.00                         | 7.36%                                               |
| Rentals                        | 6,394.46                                | 4,910.04                              | 6,394.46                          | 4,910.04                                | 234,850.00                           | 2.72%                                               |
| Contract Cleaning              | 290,750.22                              | 291,392.39                            | 290,750.22                        | 291,392.39                              | 3,687,300.00                         | 7.89%                                               |
| Exterminating                  | 0.00                                    | 4,500.00                              | 0.00                              | 4,500.00                                | 60,000.00                            | 0.00%                                               |
| Other Property Services        | 2,817.50                                | 122.50                                | 2,817.50                          | 122.50                                  | 30,500.00                            | 9.24%                                               |
| Pupil Transportation           | 8,579.82                                | 8,240.00                              | 8,579.82                          | 8,240.00                                | 1,981,282.00                         | 0.43%                                               |
| Indistrict/Regional Travel     | 3,251.65                                | 0.00                                  | 3,251.65                          | 0.00                                    | 154,188.00                           | 2.11%                                               |
| Travel Conf/Workshops          | 24,004.38                               | 846.07                                | 24,004.38                         | 846.07                                  | 551,271.00                           | 4.35%                                               |
| Out Of District Travel         | 7,999.59                                | 3,834.70                              | 7,999.59                          | 3,834.70                                | 222,565.00                           | 3.59%                                               |
| Negotiations Expense           | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,500.00                             | 0.00%                                               |
| Awards and Banquets            | 6,370.40                                | 1,363.99                              | 6,370.40                          | 1,363.99                                | 42,500.00                            | 14.99%                                              |
| Communications/Postage         | 53,272.66                               | 53,406.11                             | 53,272.66                         | 53,406.11                               | 1,632,491.00                         | 3.26%                                               |
| Advertising                    | 689.50                                  | 186.30                                | 689.50                            | 186.30                                  | 17,000.00                            | 4.06%                                               |
| Printing & Duplicating         | 21,401.13                               | 10,545.96                             | 21,401.13                         | 10,545.96                               | 276,986.00                           | 7.73%                                               |
| Binding                        | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 36,000.00                            | 0.00%                                               |
| Copier Service/Repair          | 14,243.44                               | 14,467.12                             | 14,243.44                         | 14,467.12                               | 556,761.00                           | 2.56%                                               |
| Copier Lease/Rental            | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 18,000.00                            | 0.00%                                               |
| Water/Sewer                    | 64,285.00                               | 52,271.47                             | 64,285.00                         | 52,271.47                               | 646,264.00                           | 9.95%                                               |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, July 31, 2018**  
**Summary of Operating Funds**

**Final**

|                                                                   | <b>Current Year<br/>MTD<br/>2018-19</b> | <b>Prior Year<br/>MTD<br/>2017-18</b> | <b>YTD<br/>Actual<br/>2018-19</b> | <b>Prior YTD<br/>Actual<br/>2017-18</b> | <b>Annual<br/>Budget<br/>2018-19</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|-------------------------------------------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------|
| <b>Revenues:</b>                                                  |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Taxes</b>                                                      |                                         |                                       |                                   |                                         |                                      |                                                     |
| Insurance                                                         | 1,250.00                                | 1,250.00                              | 1,250.00                          | 1,250.00                                | 15,000.00                            | 8.33%                                               |
| Workers Compensation                                              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 185,000.00                           | 0.00%                                               |
| Unemployment Compensation                                         | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 125,000.00                           | 0.00%                                               |
| Other Purchased Services                                          | 34.43                                   | 57.70                                 | 34.43                             | 57.70                                   | 42,000.00                            | 0.08%                                               |
| <b>Total Purchased Services</b>                                   | <b>1,721,415.17</b>                     | <b>1,349,132.59</b>                   | <b>1,721,415.17</b>               | <b>1,349,132.59</b>                     | <b>30,915,250.00</b>                 | <b>5.57%</b>                                        |
| <b>Supplies and Materials</b>                                     |                                         |                                       |                                   |                                         |                                      |                                                     |
| Supplies                                                          | 276,858.34                              | 221,814.25                            | 276,858.34                        | 221,814.25                              | 8,380,386.00                         | 3.30%                                               |
| Food Service Food & Supplies                                      | 612.00                                  | 12,261.78                             | 612.00                            | 12,261.78                               | 6,223,557.00                         | 0.01%                                               |
| Custodial Supplies                                                | 24,492.65                               | 467.15                                | 24,492.65                         | 467.15                                  | 659,198.00                           | 3.72%                                               |
| Tech Consumables                                                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 57,009.00                            | 0.00%                                               |
| Copier Paper/Supplies                                             | 1,411.35                                | 2,725.02                              | 1,411.35                          | 2,725.02                                | 217,280.00                           | 0.65%                                               |
| Freight In/Shipping                                               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,000.00                             | 0.00%                                               |
| AV Supplies                                                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 494.00                               | 0.00%                                               |
| Support Materials                                                 | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 18,200.00                            | 0.00%                                               |
| Textbooks                                                         | 3,420,782.86                            | 6,797,433.23                          | 3,420,782.86                      | 6,797,433.23                            | 7,000,000.00                         | 48.87%                                              |
| Suppl Instructional Matls                                         | (69.93)                                 | 0.49                                  | (69.93)                           | 0.49                                    | 31,000.00                            | -0.23%                                              |
| Computer Accessories                                              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 24,074.00                            | 0.00%                                               |
| Library Materials                                                 | 26,389.79                               | 0.00                                  | 26,389.79                         | 0.00                                    | 100,484.00                           | 26.26%                                              |
| Suppl Library Matls                                               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,459.00                             | 0.00%                                               |
| Periodicals                                                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 5,726.00                             | 0.00%                                               |
| Oil                                                               | 2,704.93                                | 0.00                                  | 2,704.93                          | 0.00                                    | 100,000.00                           | 2.70%                                               |
| Gasoline                                                          | 29,644.24                               | 6,290.17                              | 29,644.24                         | 6,290.17                                | 1,740,000.00                         | 1.70%                                               |
| Natural Gas                                                       | 1,712.08                                | 853.25                                | 1,712.08                          | 853.25                                  | 1,813,110.00                         | 0.09%                                               |
| Non Cash Food Commodity                                           | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,032,997.00                         | 0.00%                                               |
| Electricity                                                       | 202,057.71                              | 0.00                                  | 202,057.71                        | 0.00                                    | 4,250,000.00                         | 4.75%                                               |
| Other Supplies                                                    | 867.50                                  | 0.00                                  | 867.50                            | 0.00                                    | 18,000.00                            | 4.82%                                               |
| <b>Total Supplies and Materials</b>                               | <b>3,987,463.52</b>                     | <b>7,041,845.34</b>                   | <b>3,987,463.52</b>               | <b>7,041,845.34</b>                     | <b>31,673,974.00</b>                 | <b>12.59%</b>                                       |
| <b>Capital Outlay</b>                                             |                                         |                                       |                                   |                                         |                                      |                                                     |
| Buildings                                                         | 188,606.09                              | 2,325.00                              | 188,606.09                        | 2,325.00                                | 16,764,000.00                        | 1.13%                                               |
| Improvements (Non Building)                                       | 8,560.00                                | 0.00                                  | 8,560.00                          | 0.00                                    | 1,700,000.00                         | 0.50%                                               |
| Addl/Repl Equipment                                               | 1,431,539.95                            | 271,055.35                            | 1,431,539.95                      | 271,055.35                              | 10,158,358.00                        | 14.09%                                              |
| Aged & Obsolete Equipment                                         | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 236,000.00                           | 0.00%                                               |
| Lease/Purchase Equipment                                          | 296.00                                  | 237.00                                | 296.00                            | 237.00                                  | 2,300.00                             | 12.87%                                              |
| Addl/Repl Transportation Equip                                    | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 5,743,734.00                         | 0.00%                                               |
| <b>Total Capital Outlay</b>                                       | <b>1,629,002.04</b>                     | <b>273,617.35</b>                     | <b>1,629,002.04</b>               | <b>273,617.35</b>                       | <b>34,604,392.00</b>                 | <b>4.71%</b>                                        |
| <b>Other Objects</b>                                              |                                         |                                       |                                   |                                         |                                      |                                                     |
| Redemption Of Principal - Leases                                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,333,745.00                         | 0.00%                                               |
| Interest - Leases                                                 | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 39,500.00                            | 0.00%                                               |
| Dues & Fees                                                       | 7,026.75                                | 13,587.52                             | 7,026.75                          | 13,587.52                               | 179,419.00                           | 3.92%                                               |
| Transfers - Interfund                                             | 0.00                                    | (6,816,420.00)                        | 0.00                              | (6,816,420.00)                          | 0.00                                 | 0.00%                                               |
| Transfer of Bond Principal                                        | 93,254.00                               | 0.00                                  | 93,254.00                         | 0.00                                    | 10,016,879.00                        | 0.93%                                               |
| Transfer of Bond Interest                                         | 2,630.34                                | 2,697.50                              | 2,630.34                          | 2,697.50                                | 19,116.00                            | 13.76%                                              |
| Transfers - Bank Interest                                         | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | (4,000,000.00)                       | 0.00%                                               |
| Tuition                                                           | 422,528.66                              | 436,292.19                            | 422,528.66                        | 436,292.19                              | 10,879,700.00                        | 3.88%                                               |
| Miscellaneous Objects                                             | 686.00                                  | 913.78                                | 686.00                            | 913.78                                  | 0.00                                 | 0.00%                                               |
| Contingency                                                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 6,000,000.00                         | 0.00%                                               |
| <b>Total Other Objects</b>                                        | <b>526,125.75</b>                       | <b>(6,362,929.01)</b>                 | <b>526,125.75</b>                 | <b>(6,362,929.01)</b>                   | <b>24,468,359.00</b>                 | <b>2.15%</b>                                        |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                         |                                       |                                   |                                         |                                      |                                                     |
| Non Capitalized Equipment                                         | (617.00)                                | 9,778.00                              | (617.00)                          | 9,778.00                                | 633,078.00                           | -0.10%                                              |
| Termination Benefits                                              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 75,000.00                            | 0.00%                                               |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>(617.00)</b>                         | <b>9,778.00</b>                       | <b>(617.00)</b>                   | <b>9,778.00</b>                         | <b>708,078.00</b>                    | <b>-0.09%</b>                                       |
| <b>Total Expenditures</b>                                         | <b>14,816,379.07</b>                    | <b>9,859,381.00</b>                   | <b>14,816,379.07</b>              | <b>9,859,381.00</b>                     | <b>495,122,776.00</b>                | <b>2.99%</b>                                        |
| <b>Excess (Deficit) Revenues over Expenditures</b>                | <b>21,047,173.14</b>                    | <b>12,670,815.02</b>                  | <b>21,047,173.14</b>              | <b>12,670,815.02</b>                    | <b>1,848,617.00</b>                  | <b>1138.54%</b>                                     |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Summary of Operating Funds

Final

|                                                                  | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| Revenues:                                                        |                                |                              |                          |                                |                             |                                            |
| Taxes                                                            |                                |                              |                          |                                |                             |                                            |
| Other Financing Use                                              |                                |                              |                          |                                |                             |                                            |
| Excess (Deficit) Rev over Expend<br>including Financing Activity | 21,047,173.14                  | 12,670,815.02                | 21,047,173.14            | 12,670,815.02                  | 1,848,617.00                | 1138.54%                                   |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Summary of Education Fund

Final

|                                           | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |                                            |
| <b>Total Taxes</b>                        | 26,783,283.33                  | 16,469,121.65                | 26,783,283.33            | 16,469,121.65                  | 194,980,171.00              | 13.74%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |                                            |
| Village of Hoffman Estates - TIF          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 75,000.00                   | 0.00%                                      |
| School Tuition                            | 86,337.55                      | 102,723.54                   | 86,337.55                | 102,723.54                     | 2,400,000.00                | 3.60%                                      |
| Interest on Investments                   | 14.32                          | 0.00                         | 14.32                    | 0.00                           | 7,500.00                    | 0.19%                                      |
| Food Sales To Students-Lunch              | 9,116.56                       | 7,569.00                     | 9,116.56                 | 7,569.00                       | 3,600,000.00                | 0.25%                                      |
| Pupil Activities                          | 203.00                         | 0.00                         | 203.00                   | 0.00                           | 235,000.00                  | 0.09%                                      |
| Receivable Fees                           | 184,319.97                     | 32,870.25                    | 184,319.97               | 32,870.25                      | 185,000.00                  | 99.63%                                     |
| Instr Matls-Student Program               | 1,683,094.18                   | 1,726,455.18                 | 1,683,094.18             | 1,726,455.18                   | 2,250,000.00                | 74.80%                                     |
| Other Local Revenue                       | 48,799.67                      | 39,903.24                    | 48,799.67                | 39,903.24                      | 140,000.00                  | 34.86%                                     |
| <b>Total Local Revenue</b>                | <b>2,011,885.25</b>            | <b>1,909,521.21</b>          | <b>2,011,885.25</b>      | <b>1,909,521.21</b>            | <b>8,892,500.00</b>         | <b>22.62%</b>                              |
| Evidence Based Funding                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 167,000,000.00              | 0.00%                                      |
| <b>Evidence Based Funding</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>167,000,000.00</b>       | <b>0.00%</b>                               |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |                                            |
| Special Ed - Private Facility             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,812,850.00                | 0.00%                                      |
| Special Ed - Orphanage Individ            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 600,000.00                  | 0.00%                                      |
| Special Ed - Summer School                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 85,000.00                   | 0.00%                                      |
| Voc Ed Program Improve Grant              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 361,775.00                  | 0.00%                                      |
| State Free Lunch & Breakfast              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 160,000.00                  | 0.00%                                      |
| Driver Education                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 145,320.00                  | 0.00%                                      |
| Safe Schools Grant (ROE)                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 70,000.00                   | 0.00%                                      |
| Early Childhood - Pre K                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,965,211.00                | 0.00%                                      |
| Early Childhd - Proj Prepares             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 289,993.00                  | 0.00%                                      |
| State Library Grant                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 25,000.00                   | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>8,515,149.00</b>         | <b>0.00%</b>                               |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |                                            |
| National School Lunch Program             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,600,000.00                | 0.00%                                      |
| School Breakfast Program                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,000,000.00                | 0.00%                                      |
| Title I - Low Income                      | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 8,921,373.00                | 0.00%                                      |
| 21st Century Comm Learning                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 522,699.00                  | 0.00%                                      |
| Fed - Sp Ed - Pre-school Flow             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 167,787.00                  | 0.00%                                      |
| Fed - Sp Ed - IDEA Flow Through           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 7,827,456.00                | 0.00%                                      |
| Voc Ed Perkins Title IIc                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 349,584.00                  | 0.00%                                      |
| Early Childhood Expansion Grant           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,395,800.00                | 0.00%                                      |
| Emergency Immigrant Assistance            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 60,774.00                   | 0.00%                                      |
| Title III Lang Inst Prog Lim Eng          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,212,627.00                | 0.00%                                      |
| Title II - Teacher Quality                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,554,144.00                | 0.00%                                      |
| Dept Of Rehab Services                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 106,834.00                  | 0.00%                                      |
| Medicaid fee for Service                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,350,000.00                | 0.00%                                      |
| Administrative Outreach                   | 12,783.72                      | 0.00                         | 12,783.72                | 0.00                           | 1,000,000.00                | 1.28%                                      |
| Non Cash Food Commodity                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,032,997.00                | 0.00%                                      |
| <b>Total Federal Aid</b>                  | <b>12,783.72</b>               | <b>0.00</b>                  | <b>12,783.72</b>         | <b>0.00</b>                    | <b>38,102,075.00</b>        | <b>0.03%</b>                               |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |                                            |
| Local Grant                               | 0.00                           | 1,208.43                     | 0.00                     | 1,208.43                       | 0.00                        | 0.00%                                      |
| U46 Educational Foundation                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 25,000.00                   | 0.00%                                      |
| <b>Total Other Revenue</b>                | <b>0.00</b>                    | <b>1,208.43</b>              | <b>0.00</b>              | <b>1,208.43</b>                | <b>25,000.00</b>            | <b>0.00%</b>                               |
| <b>Total Revenue</b>                      | <b>28,807,952.30</b>           | <b>18,379,851.29</b>         | <b>28,807,952.30</b>     | <b>18,379,851.29</b>           | <b>417,514,895.00</b>       | <b>6.90%</b>                               |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |                                            |
| <b>Total Revenue &amp; Fin Activities</b> | <b>28,807,952.30</b>           | <b>18,379,851.29</b>         | <b>28,807,952.30</b>     | <b>18,379,851.29</b>           | <b>417,514,895.00</b>       | <b>6.90%</b>                               |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |                                            |
| Teachers Salaries                         | 103,617.94                     | 150,353.53                   | 103,617.94               | 150,353.53                     | 181,062,484.00              | 0.06%                                      |
| Administrators Salaries                   | 758,685.97                     | 768,348.53                   | 758,685.97               | 768,348.53                     | 21,758,506.00               | 3.49%                                      |
| Technical Salaries                        | 373,344.71                     | 343,299.24                   | 373,344.71               | 343,299.24                     | 13,642,826.00               | 2.74%                                      |
| Temporary Salaries                        | 565.00                         | 0.00                         | 565.00                   | 0.00                           | 0.00                        | 0.00%                                      |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, July 31, 2018**  
**Summary of Education Fund**

**Final**

|                                 | <b>Current Year<br/>MTD<br/>2018-19</b> | <b>Prior Year<br/>MTD<br/>2017-18</b> | <b>YTD<br/>Actual<br/>2018-19</b> | <b>Prior YTD<br/>Actual<br/>2017-18</b> | <b>Annual<br/>Budget<br/>2018-19</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|---------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------|
| <b>Revenues:</b>                |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Taxes</b>                    |                                         |                                       |                                   |                                         |                                      |                                                     |
| Daily Substitute Salaries       | (646.37)                                | 2,000.00                              | (646.37)                          | 2,000.00                                | 5,078,793.00                         | -0.01%                                              |
| Hourly Substitute Salaries      | 675.25                                  | 0.00                                  | 675.25                            | 0.00                                    | 797,891.00                           | 0.08%                                               |
| Other Hourly Extra Curr Superv  | 79,174.87                               | 49,897.64                             | 79,174.87                         | 49,897.64                               | 5,800,291.00                         | 1.37%                                               |
| Athletic Extra Curr Supervisio  | (12,962.50)                             | 45.00                                 | (12,962.50)                       | 45.00                                   | 759,211.00                           | -1.71%                                              |
| Noon Supervision                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 2,069,851.00                         | 0.00%                                               |
| Stipends                        | (7,731.18)                              | 4,153.67                              | (7,731.18)                        | 4,153.67                                | 4,217,686.00                         | -0.18%                                              |
| Overtime Time & a Half          | 1,893.96                                | 506.24                                | 1,893.96                          | 506.24                                  | 459,215.00                           | 0.41%                                               |
| Overtime Double Time            | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,246.00                             | 0.00%                                               |
| Teachers Aides & Assistants     | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,793,071.00                         | 0.00%                                               |
| Special Education Aides         | 37,354.97                               | 26,851.50                             | 37,354.97                         | 26,851.50                               | 8,129,099.00                         | 0.46%                                               |
| Bilingual Aides                 | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 206,744.00                           | 0.00%                                               |
| Para Professionals              | 32.60                                   | 279.43                                | 32.60                             | 279.43                                  | 1,239,072.00                         | 0.00%                                               |
| Deans Assistants                | 2,715.38                                | 2,138.86                              | 2,715.38                          | 2,138.86                                | 1,661,959.00                         | 0.16%                                               |
| 12-Month Secretaries            | 165,436.83                              | 188,490.48                            | 165,436.83                        | 188,490.48                              | 4,560,253.00                         | 3.63%                                               |
| 10-Month Secretaries            | 5,044.59                                | 4,552.07                              | 5,044.59                          | 4,552.07                                | 3,637,190.00                         | 0.14%                                               |
| Clerical Aides                  | 1,456.26                                | 500.02                                | 1,456.26                          | 500.02                                  | 435,293.00                           | 0.33%                                               |
| Liasons                         | 17,177.92                               | 1,137.38                              | 17,177.92                         | 1,137.38                                | 1,177,014.00                         | 1.46%                                               |
| Custodians                      | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 316,747.00                           | 0.00%                                               |
| Maintenance                     | 6,560.00                                | 6,290.40                              | 6,560.00                          | 6,290.40                                | 182,446.00                           | 3.60%                                               |
| Drivers                         | 24,171.12                               | 21,219.20                             | 24,171.12                         | 21,219.20                               | 629,448.00                           | 3.84%                                               |
| Food Service Tech               | 17,696.29                               | 18,329.37                             | 17,696.29                         | 18,329.37                               | 3,919,388.00                         | 0.45%                                               |
| Student Helpers                 | 1,037.48                                | 1,071.01                              | 1,037.48                          | 1,071.01                                | 27,515.00                            | 3.77%                                               |
| <b>Total Salaries</b>           | <b>1,575,301.09</b>                     | <b>1,589,463.57</b>                   | <b>1,575,301.09</b>               | <b>1,589,463.57</b>                     | <b>263,563,239.00</b>                | <b>0.60%</b>                                        |
| <b>Employee Benefits</b>        |                                         |                                       |                                   |                                         |                                      |                                                     |
| Teachers Retirement             | 128,411.71                              | 135,180.28                            | 128,411.71                        | 135,180.28                              | 27,509,871.00                        | 0.47%                                               |
| Life Insurance                  | 30,343.87                               | 22,308.40                             | 30,343.87                         | 22,308.40                               | 274,569.00                           | 11.05%                                              |
| Medical Insurance               | 3,759,496.38                            | 4,253,751.70                          | 3,759,496.38                      | 4,253,751.70                            | 47,003,107.00                        | 8.00%                                               |
| Dental Insurance                | 258,155.61                              | 217,259.83                            | 258,155.61                        | 217,259.83                              | 2,121,086.00                         | 12.17%                                              |
| Disability Insurance            | 19,821.21                               | 32,467.29                             | 19,821.21                         | 32,467.29                               | 408,201.00                           | 4.86%                                               |
| IMRF/SS/Medicare Allocation     | 16,802.87                               | 15,683.11                             | 16,802.87                         | 15,683.11                               | 925,765.00                           | 1.82%                                               |
| <b>Total Employee Benefits</b>  | <b>4,213,031.65</b>                     | <b>4,676,650.61</b>                   | <b>4,213,031.65</b>               | <b>4,676,650.61</b>                     | <b>78,242,599.00</b>                 | <b>5.38%</b>                                        |
| <b>Purchased Services</b>       |                                         |                                       |                                   |                                         |                                      |                                                     |
| Technical Services              | (56,241.03)                             | 0.00                                  | (56,241.03)                       | 0.00                                    | 301,000.00                           | -18.68%                                             |
| Admin Professional Services     | 9,792.84                                | 5,306.39                              | 9,792.84                          | 5,306.39                                | 1,086,211.00                         | 0.90%                                               |
| Instructional Professional Ser  | 57,039.87                               | 42,722.16                             | 57,039.87                         | 42,722.16                               | 1,734,627.00                         | 3.29%                                               |
| Audit/Financial Services        | 15,000.00                               | 0.00                                  | 15,000.00                         | 0.00                                    | 105,000.00                           | 14.29%                                              |
| Legal Services                  | 5,668.98                                | 0.00                                  | 5,668.98                          | 0.00                                    | 150,000.00                           | 3.78%                                               |
| Other Tech & Prof Serv          | 522,676.26                              | 322,972.94                            | 522,676.26                        | 322,972.94                              | 7,251,216.00                         | 7.21%                                               |
| Sanitation Services             | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 109,000.00                           | 0.00%                                               |
| Cleaning Services               | 1,107.30                                | 0.00                                  | 1,107.30                          | 0.00                                    | 56,500.00                            | 1.96%                                               |
| Repairs & Maint Services        | 31,841.39                               | 391,402.87                            | 31,841.39                         | 391,402.87                              | 2,378,100.00                         | 1.34%                                               |
| Rentals                         | 201.05                                  | 0.00                                  | 201.05                            | 0.00                                    | 154,850.00                           | 0.13%                                               |
| Exterminating                   | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 10,000.00                            | 0.00%                                               |
| Pupil Transportation            | 6,479.82                                | 364.00                                | 6,479.82                          | 364.00                                  | 1,631,282.00                         | 0.40%                                               |
| Indistrict/Regional Travel      | 3,251.65                                | 0.00                                  | 3,251.65                          | 0.00                                    | 151,188.00                           | 2.15%                                               |
| Travel Conf/Workshops           | 24,004.38                               | 846.07                                | 24,004.38                         | 846.07                                  | 521,271.00                           | 4.60%                                               |
| Out Of District Travel          | 2,558.67                                | 1,127.25                              | 2,558.67                          | 1,127.25                                | 194,565.00                           | 1.32%                                               |
| Negotiations Expense            | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,500.00                             | 0.00%                                               |
| Awards and Banquets             | 6,370.40                                | 1,363.99                              | 6,370.40                          | 1,363.99                                | 32,500.00                            | 19.60%                                              |
| Communications/Postage          | 51,240.55                               | 52,681.07                             | 51,240.55                         | 52,681.07                               | 1,592,491.00                         | 3.22%                                               |
| Advertising                     | 689.50                                  | 186.30                                | 689.50                            | 186.30                                  | 17,000.00                            | 4.06%                                               |
| Printing & Duplicating          | 11,854.66                               | 2,977.40                              | 11,854.66                         | 2,977.40                                | 241,986.00                           | 4.90%                                               |
| Binding                         | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 36,000.00                            | 0.00%                                               |
| Copier Service/Repair           | 14,243.44                               | 14,467.12                             | 14,243.44                         | 14,467.12                               | 556,761.00                           | 2.56%                                               |
| Copier Lease/Rental             | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 18,000.00                            | 0.00%                                               |
| Water/Sewer                     | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 32,600.00                            | 0.00%                                               |
| Insurance                       | 1,250.00                                | 1,250.00                              | 1,250.00                          | 1,250.00                                | 15,000.00                            | 8.33%                                               |
| Workers Compensation            | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 185,000.00                           | 0.00%                                               |
| Unemployment Compensation       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 125,000.00                           | 0.00%                                               |
| Other Purchased Services        | 34.43                                   | 57.70                                 | 34.43                             | 57.70                                   | 32,000.00                            | 0.11%                                               |
| <b>Total Purchased Services</b> | <b>709,064.16</b>                       | <b>837,725.26</b>                     | <b>709,064.16</b>                 | <b>837,725.26</b>                       | <b>18,720,648.00</b>                 | <b>3.79%</b>                                        |
| <b>Supplies and Materials</b>   |                                         |                                       |                                   |                                         |                                      |                                                     |
| Supplies                        | 139,861.97                              | 127,695.50                            | 139,861.97                        | 127,695.50                              | 5,460,386.00                         | 2.56%                                               |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Summary of Education Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| Food Service Food & Supplies                                         | 612.00                         | 12,261.78                    | 612.00                   | 12,261.78                      | 6,223,557.00                | 0.01%                                      |
| Custodial Supplies                                                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 109,198.00                  | 0.00%                                      |
| Tech Consumables                                                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 57,009.00                   | 0.00%                                      |
| Copier Paper/Supplies                                                | 1,411.35                       | 2,725.02                     | 1,411.35                 | 2,725.02                       | 217,280.00                  | 0.65%                                      |
| Freight In/Shipping                                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,000.00                    | 0.00%                                      |
| AV Supplies                                                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 494.00                      | 0.00%                                      |
| Support Materials                                                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 18,200.00                   | 0.00%                                      |
| Textbooks                                                            | 3,420,782.86                   | 6,797,433.23                 | 3,420,782.86             | 6,797,433.23                   | 7,000,000.00                | 48.87%                                     |
| Suppl Instructional Matls                                            | (69.93)                        | 0.49                         | (69.93)                  | 0.49                           | 31,000.00                   | -0.23%                                     |
| Computer Accessories                                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 24,074.00                   | 0.00%                                      |
| Library Materials                                                    | 26,389.79                      | 0.00                         | 26,389.79                | 0.00                           | 100,484.00                  | 26.26%                                     |
| Suppl Library Matls                                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,459.00                    | 0.00%                                      |
| Periodicals                                                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,726.00                    | 0.00%                                      |
| Gasoline                                                             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 60,000.00                   | 0.00%                                      |
| Non Cash Food Commodity                                              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,032,997.00                | 0.00%                                      |
| Electricity                                                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 200,000.00                  | 0.00%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>3,588,988.04</b>            | <b>6,940,116.02</b>          | <b>3,588,988.04</b>      | <b>6,940,116.02</b>            | <b>20,538,864.00</b>        | <b>17.47%</b>                              |
| <b>Capital Outlay</b>                                                |                                |                              |                          |                                |                             |                                            |
| Buildings                                                            | (2,014.27)                     | 0.00                         | (2,014.27)               | 0.00                           | 1,764,000.00                | -0.11%                                     |
| Addl/Repl Equipment                                                  | 1,431,449.95                   | 271,055.35                   | 1,431,449.95             | 271,055.35                     | 9,658,358.00                | 14.82%                                     |
| Aged & Obsolete Equipment                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 236,000.00                  | 0.00%                                      |
| Lease/Purchase Equipment                                             | 296.00                         | 237.00                       | 296.00                   | 237.00                         | 2,300.00                    | 12.87%                                     |
| <b>Total Capital Outlay</b>                                          | <b>1,429,731.68</b>            | <b>271,292.35</b>            | <b>1,429,731.68</b>      | <b>271,292.35</b>              | <b>11,660,658.00</b>        | <b>12.26%</b>                              |
| <b>Other Objects</b>                                                 |                                |                              |                          |                                |                             |                                            |
| Dues & Fees                                                          | 7,026.75                       | 13,587.52                    | 7,026.75                 | 13,587.52                      | 174,219.00                  | 4.03%                                      |
| Transfer of Bond Principal                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,302,326.00                | 0.00%                                      |
| Tuition                                                              | 422,528.66                     | 436,292.19                   | 422,528.66               | 436,292.19                     | 10,879,700.00               | 3.88%                                      |
| Contingency                                                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 6,000,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>                                           | <b>429,555.41</b>              | <b>449,879.71</b>            | <b>429,555.41</b>        | <b>449,879.71</b>              | <b>26,356,245.00</b>        | <b>1.63%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |                                            |
| Non Capitalized Equipment                                            | (617.00)                       | 9,778.00                     | (617.00)                 | 9,778.00                       | 633,078.00                  | -0.10%                                     |
| Termination Benefits                                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 75,000.00                   | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>(617.00)</b>                | <b>9,778.00</b>              | <b>(617.00)</b>          | <b>9,778.00</b>                | <b>708,078.00</b>           | <b>-0.09%</b>                              |
| <b>Total Expenditures</b>                                            | <b>11,945,055.03</b>           | <b>14,774,905.52</b>         | <b>11,945,055.03</b>     | <b>14,774,905.52</b>           | <b>419,790,331.00</b>       | <b>2.85%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>16,862,897.27</b>           | <b>3,604,945.77</b>          | <b>16,862,897.27</b>     | <b>3,604,945.77</b>            | <b>(2,275,436.00)</b>       | <b>-741.08%</b>                            |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>16,862,897.27</b>           | <b>3,604,945.77</b>          | <b>16,862,897.27</b>     | <b>3,604,945.77</b>            | <b>(2,275,436.00)</b>       | <b>-741.08%</b>                            |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Education Fund

Final

|                                           | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |                                            |
| <b>Total Taxes</b>                        | 22,298,891.57                  | 13,750,780.31                | 22,298,891.57            | 13,750,780.31                  | 162,335,607.00              | 13.74%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |                                            |
| Village of Hoffman Estates - TIF          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 75,000.00                   | 0.00%                                      |
| School Tuition                            | (25.00)                        | (815.00)                     | (25.00)                  | (815.00)                       | 50,000.00                   | -0.05%                                     |
| Interest on Investments                   | 14.32                          | 0.00                         | 14.32                    | 0.00                           | 7,500.00                    | 0.19%                                      |
| Pupil Activities                          | 203.00                         | 0.00                         | 203.00                   | 0.00                           | 235,000.00                  | 0.09%                                      |
| Receivable Fees                           | 184,319.97                     | 32,870.25                    | 184,319.97               | 32,870.25                      | 185,000.00                  | 99.63%                                     |
| Instr Mats-Student Program                | 1,683,094.18                   | 1,726,455.18                 | 1,683,094.18             | 1,726,455.18                   | 2,250,000.00                | 74.80%                                     |
| Other Local Revenue                       | 48,799.67                      | 39,903.24                    | 48,799.67                | 39,903.24                      | 140,000.00                  | 34.86%                                     |
| <b>Total Local Revenue</b>                | <b>1,916,406.14</b>            | <b>1,798,413.67</b>          | <b>1,916,406.14</b>      | <b>1,798,413.67</b>            | <b>2,942,500.00</b>         | <b>65.13%</b>                              |
| Evidence Based Funding                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 134,508,500.00              | 0.00%                                      |
| <b>Evidence Based Funding</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>134,508,500.00</b>       | <b>0.00%</b>                               |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |                                            |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |                                            |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |                                            |
| <b>Total Revenue</b>                      | <b>24,215,297.71</b>           | <b>15,549,193.98</b>         | <b>24,215,297.71</b>     | <b>15,549,193.98</b>           | <b>299,786,607.00</b>       | <b>8.08%</b>                               |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |                                            |
| <b>Total Revenue &amp; Fin Activities</b> | <b>24,215,297.71</b>           | <b>15,549,193.98</b>         | <b>24,215,297.71</b>     | <b>15,549,193.98</b>           | <b>299,786,607.00</b>       | <b>8.08%</b>                               |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |                                            |
| Teachers Salaries                         | 38,529.28                      | 64,501.72                    | 38,529.28                | 64,501.72                      | 112,412,719.00              | 0.03%                                      |
| Administrators Salaries                   | 605,275.44                     | 620,088.23                   | 605,275.44               | 620,088.23                     | 18,121,700.00               | 3.34%                                      |
| Technical Salaries                        | 326,068.68                     | 301,091.76                   | 326,068.68               | 301,091.76                     | 6,310,949.00                | 5.17%                                      |
| Temporary Salaries                        | 565.00                         | 0.00                         | 565.00                   | 0.00                           | 0.00                        | 0.00%                                      |
| Daily Substitute Salaries                 | (646.37)                       | 2,000.00                     | (646.37)                 | 2,000.00                       | 4,762,069.00                | -0.01%                                     |
| Hourly Substitute Salaries                | 675.25                         | 0.00                         | 675.25                   | 0.00                           | 500,613.00                  | 0.13%                                      |
| Other Hourly Extra Curr Superv            | 11,177.27                      | 4,156.63                     | 11,177.27                | 4,156.63                       | 2,713,091.00                | 0.41%                                      |
| Athletic Extra Curr Supervisio            | (12,962.50)                    | 45.00                        | (12,962.50)              | 45.00                          | 759,211.00                  | -1.71%                                     |
| Noon Supervision                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,022,289.00                | 0.00%                                      |
| Stipends                                  | (7,731.18)                     | 4,153.67                     | (7,731.18)               | 4,153.67                       | 4,045,138.00                | -0.19%                                     |
| Overtime Time & a Half                    | 1,506.48                       | 423.56                       | 1,506.48                 | 423.56                         | 377,376.00                  | 0.40%                                      |
| Overtime Double Time                      | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,246.00                    | 0.00%                                      |
| Teachers Aides & Assistants               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 106,620.00                  | 0.00%                                      |
| Para Professionals                        | 32.60                          | 279.43                       | 32.60                    | 279.43                         | 1,218,192.00                | 0.00%                                      |
| Deans Assistants                          | 2,715.38                       | 2,138.86                     | 2,715.38                 | 2,138.86                       | 1,535,715.00                | 0.18%                                      |
| 12-Month Secretaries                      | 140,738.11                     | 164,387.42                   | 140,738.11               | 164,387.42                     | 3,865,974.00                | 3.64%                                      |
| 10-Month Secretaries                      | 4,144.54                       | 3,685.23                     | 4,144.54                 | 3,685.23                       | 3,168,057.00                | 0.13%                                      |
| Clerical Aides                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 385,637.00                  | 0.00%                                      |
| Liaisons                                  | 798.09                         | 877.10                       | 798.09                   | 877.10                         | 63,682.00                   | 1.25%                                      |
| Maintenance                               | 6,560.00                       | 6,290.40                     | 6,560.00                 | 6,290.40                       | 182,446.00                  | 3.60%                                      |
| Drivers                                   | 24,171.12                      | 21,219.20                    | 24,171.12                | 21,219.20                      | 358,446.00                  | 6.74%                                      |
| Student Helpers                           | 1,037.48                       | 1,071.01                     | 1,037.48                 | 1,071.01                       | 27,515.00                   | 3.77%                                      |
| <b>Total Salaries</b>                     | <b>1,142,654.67</b>            | <b>1,196,409.22</b>          | <b>1,142,654.67</b>      | <b>1,196,409.22</b>            | <b>162,938,685.00</b>       | <b>0.70%</b>                               |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |                                            |
| Teachers Retirement                       | 98,401.68                      | 103,100.17                   | 98,401.68                | 103,100.17                     | 17,292,704.00               | 0.57%                                      |
| Life Insurance                            | 22,024.12                      | 15,329.93                    | 22,024.12                | 15,329.93                      | 163,759.00                  | 13.45%                                     |
| Medical Insurance                         | 2,362,179.68                   | 2,774,950.56                 | 2,362,179.68             | 2,774,950.56                   | 28,490,683.00               | 8.29%                                      |
| Dental Insurance                          | 163,711.08                     | 143,034.98                   | 163,711.08               | 143,034.98                     | 1,253,822.00                | 13.06%                                     |
| Disability Insurance                      | 12,872.56                      | 21,298.79                    | 12,872.56                | 21,298.79                      | 255,898.00                  | 5.03%                                      |
| <b>Total Employee Benefits</b>            | <b>2,659,189.12</b>            | <b>3,057,714.43</b>          | <b>2,659,189.12</b>      | <b>3,057,714.43</b>            | <b>47,456,866.00</b>        | <b>5.60%</b>                               |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |                                            |
| Technical Services                        | (56,241.03)                    | 0.00                         | (56,241.03)              | 0.00                           | 301,000.00                  | -18.68%                                    |
| Admin Professional Services               | 7,792.84                       | 5,306.39                     | 7,792.84                 | 5,306.39                       | 1,081,511.00                | 0.72%                                      |
| Instructional Professional Ser            | 14,835.66                      | 4,423.81                     | 14,835.66                | 4,423.81                       | 428,332.00                  | 3.46%                                      |
| Audit/Financial Services                  | 15,000.00                      | 0.00                         | 15,000.00                | 0.00                           | 105,000.00                  | 14.29%                                     |
| Legal Services                            | 5,668.98                       | 0.00                         | 5,668.98                 | 0.00                           | 150,000.00                  | 3.78%                                      |



**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, July 31, 2018**  
**Education Fund**

**Final**

|                                                                   | <b>Current Year<br/>MTD<br/>2018-19</b> | <b>Prior Year<br/>MTD<br/>2017-18</b> | <b>YTD<br/>Actual<br/>2018-19</b> | <b>Prior YTD<br/>Actual<br/>2017-18</b> | <b>Annual<br/>Budget<br/>2018-19</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|-------------------------------------------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------|
| <b>Revenues:</b>                                                  |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Taxes</b>                                                      |                                         |                                       |                                   |                                         |                                      |                                                     |
| Other Tech & Prof Serv                                            | 279,989.30                              | 236,437.94                            | 279,989.30                        | 236,437.94                              | 3,358,728.00                         | 8.34%                                               |
| Cleaning Services                                                 | 1,107.30                                | 0.00                                  | 1,107.30                          | 0.00                                    | 56,500.00                            | 1.96%                                               |
| Repairs & Maint Services                                          | 20,932.25                               | 380,612.66                            | 20,932.25                         | 380,612.66                              | 2,180,457.00                         | 0.96%                                               |
| Rentals                                                           | 201.05                                  | 0.00                                  | 201.05                            | 0.00                                    | 21,300.00                            | 0.94%                                               |
| Pupil Transportation                                              | 3,519.68                                | 0.00                                  | 3,519.68                          | 0.00                                    | 171,310.00                           | 2.05%                                               |
| Indistrict/Regional Travel                                        | 3,251.65                                | (5.35)                                | 3,251.65                          | (5.35)                                  | 117,369.00                           | 2.77%                                               |
| Travel Conf/Workshops                                             | 3,389.88                                | (301.20)                              | 3,389.88                          | (301.20)                                | 282,553.00                           | 1.20%                                               |
| Out Of District Travel                                            | 1,079.32                                | 1,127.25                              | 1,079.32                          | 1,127.25                                | 104,399.00                           | 1.03%                                               |
| Negotiations Expense                                              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,500.00                             | 0.00%                                               |
| Awards and Banquets                                               | 6,370.40                                | 1,363.99                              | 6,370.40                          | 1,363.99                                | 30,000.00                            | 21.23%                                              |
| Communications/Postage                                            | 43,457.49                               | 49,619.83                             | 43,457.49                         | 49,619.83                               | 1,563,861.00                         | 2.78%                                               |
| Advertising                                                       | 689.50                                  | 186.30                                | 689.50                            | 186.30                                  | 17,000.00                            | 4.06%                                               |
| Printing & Duplicating                                            | 11,273.83                               | 999.55                                | 11,273.83                         | 999.55                                  | 206,736.00                           | 5.45%                                               |
| Binding                                                           | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 36,000.00                            | 0.00%                                               |
| Copier Service/Repair                                             | 14,243.44                               | 14,467.12                             | 14,243.44                         | 14,467.12                               | 556,011.00                           | 2.56%                                               |
| Copier Lease/Rental                                               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 2,500.00                             | 0.00%                                               |
| Unemployment Compensation                                         | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 125,000.00                           | 0.00%                                               |
| Other Purchased Services                                          | 34.43                                   | 57.70                                 | 34.43                             | 57.70                                   | 0.00                                 | 0.00%                                               |
| <b>Total Purchased Services</b>                                   | <b>376,595.97</b>                       | <b>694,295.99</b>                     | <b>376,595.97</b>                 | <b>694,295.99</b>                       | <b>10,897,067.00</b>                 | <b>3.46%</b>                                        |
| <b>Supplies and Materials</b>                                     |                                         |                                       |                                   |                                         |                                      |                                                     |
| Supplies                                                          | 19,931.22                               | 76,093.41                             | 19,931.22                         | 76,093.41                               | 3,134,883.00                         | 0.64%                                               |
| Food Service Food & Supplies                                      | 612.00                                  | 0.00                                  | 612.00                            | 0.00                                    | 12,500.00                            | 4.90%                                               |
| Tech Consumables                                                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 57,009.00                            | 0.00%                                               |
| Copier Paper/Supplies                                             | 1,411.35                                | 2,725.02                              | 1,411.35                          | 2,725.02                                | 217,280.00                           | 0.65%                                               |
| Freight In/Shipping                                               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,000.00                             | 0.00%                                               |
| AV Supplies                                                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 494.00                               | 0.00%                                               |
| Support Materials                                                 | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 11,500.00                            | 0.00%                                               |
| Textbooks                                                         | 3,420,782.86                            | 6,797,433.23                          | 3,420,782.86                      | 6,797,433.23                            | 7,000,000.00                         | 48.87%                                              |
| Suppl Instructional Matls                                         | (69.93)                                 | 0.49                                  | (69.93)                           | 0.49                                    | 27,000.00                            | -0.26%                                              |
| Computer Accessories                                              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 20,574.00                            | 0.00%                                               |
| Library Materials                                                 | 1,894.60                                | 0.00                                  | 1,894.60                          | 0.00                                    | 71,976.00                            | 2.63%                                               |
| Suppl Library Matls                                               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,459.00                             | 0.00%                                               |
| Periodicals                                                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 1,350.00                             | 0.00%                                               |
| Gasoline                                                          | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 30,000.00                            | 0.00%                                               |
| <b>Total Supplies and Materials</b>                               | <b>3,444,562.10</b>                     | <b>6,876,252.15</b>                   | <b>3,444,562.10</b>               | <b>6,876,252.15</b>                     | <b>10,587,025.00</b>                 | <b>32.54%</b>                                       |
| <b>Capital Outlay</b>                                             |                                         |                                       |                                   |                                         |                                      |                                                     |
| Buildings                                                         | (2,014.27)                              | 0.00                                  | (2,014.27)                        | 0.00                                    | 1,764,000.00                         | -0.11%                                              |
| Addl/Repl Equipment                                               | 1,431,115.78                            | 271,055.35                            | 1,431,115.78                      | 271,055.35                              | 9,240,117.00                         | 15.49%                                              |
| Aged & Obsolete Equipment                                         | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 236,000.00                           | 0.00%                                               |
| <b>Total Capital Outlay</b>                                       | <b>1,429,101.51</b>                     | <b>271,055.35</b>                     | <b>1,429,101.51</b>               | <b>271,055.35</b>                       | <b>11,240,117.00</b>                 | <b>12.71%</b>                                       |
| <b>Other Objects</b>                                              |                                         |                                       |                                   |                                         |                                      |                                                     |
| Dues & Fees                                                       | 6,926.75                                | 13,534.52                             | 6,926.75                          | 13,534.52                               | 171,562.00                           | 4.04%                                               |
| Transfer of Bond Principal                                        | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 9,302,326.00                         | 0.00%                                               |
| Tuition                                                           | 171,011.20                              | 75,356.93                             | 171,011.20                        | 75,356.93                               | 1,015,000.00                         | 16.85%                                              |
| Contingency                                                       | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 6,000,000.00                         | 0.00%                                               |
| <b>Total Other Objects</b>                                        | <b>177,937.95</b>                       | <b>88,891.45</b>                      | <b>177,937.95</b>                 | <b>88,891.45</b>                        | <b>16,488,888.00</b>                 | <b>1.08%</b>                                        |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                         |                                       |                                   |                                         |                                      |                                                     |
| Termination Benefits                                              | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 75,000.00                            | 0.00%                                               |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>0.00</b>                             | <b>0.00</b>                           | <b>0.00</b>                       | <b>0.00</b>                             | <b>75,000.00</b>                     | <b>0.00%</b>                                        |
| <b>Total Expenditures</b>                                         | <b>9,230,041.32</b>                     | <b>12,184,618.59</b>                  | <b>9,230,041.32</b>               | <b>12,184,618.59</b>                    | <b>259,683,648.00</b>                | <b>3.55%</b>                                        |
| <b>Excess (Deficit) Revenues over Expenditures</b>                |                                         |                                       |                                   |                                         |                                      |                                                     |
|                                                                   | <b>14,985,256.39</b>                    | <b>3,364,575.39</b>                   | <b>14,985,256.39</b>              | <b>3,364,575.39</b>                     | <b>40,102,959.00</b>                 | <b>37.37%</b>                                       |
| <b>Other Financing Use</b>                                        |                                         |                                       |                                   |                                         |                                      |                                                     |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, July 31, 2018**  
**Education Fund**

**Final**

|                                         | <b>Current Year</b> | <b>Prior Year</b> | <b>YTD</b>     | <b>Prior YTD</b> | <b>Annual</b>  | <b>Current year</b>  |
|-----------------------------------------|---------------------|-------------------|----------------|------------------|----------------|----------------------|
|                                         | <b>MTD</b>          | <b>MTD</b>        | <b>Actual</b>  | <b>Actual</b>    | <b>Budget</b>  | <b>as a % of</b>     |
|                                         | <b>2018-19</b>      | <b>2017-18</b>    | <b>2018-19</b> | <b>2017-18</b>   | <b>2018-19</b> | <b>Annual Budget</b> |
| <b>Revenues:</b>                        |                     |                   |                |                  |                |                      |
| <b>Taxes</b>                            |                     |                   |                |                  |                |                      |
| <b>Excess (Deficit) Rev over Expend</b> |                     |                   |                |                  |                |                      |
| <b>including Financing Activity</b>     | 14,985,256.39       | 3,364,575.39      | 14,985,256.39  | 3,364,575.39     | 40,102,959.00  | 37.37%               |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Food & Nutrition Fund

Final

|                                           | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |                                            |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |                                            |
| Food Sales To Students-Lunch              | 9,116.56                       | 7,569.00                     | 9,116.56                 | 7,569.00                       | 3,600,000.00                | 0.25%                                      |
| <b>Total Local Revenue</b>                | <b>9,116.56</b>                | <b>7,569.00</b>              | <b>9,116.56</b>          | <b>7,569.00</b>                | <b>3,600,000.00</b>         | <b>0.25%</b>                               |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |                                            |
| State Free Lunch & Breakfast              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 160,000.00                  | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>160,000.00</b>           | <b>0.00%</b>                               |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |                                            |
| National School Lunch Program             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,600,000.00                | 0.00%                                      |
| School Breakfast Program                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,000,000.00                | 0.00%                                      |
| Non Cash Food Commodity                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,032,997.00                | 0.00%                                      |
| <b>Total Federal Aid</b>                  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>12,632,997.00</b>        | <b>0.00%</b>                               |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |                                            |
| <b>Total Revenue</b>                      | <b>9,116.56</b>                | <b>7,569.00</b>              | <b>9,116.56</b>          | <b>7,569.00</b>                | <b>16,392,997.00</b>        | <b>0.06%</b>                               |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |                                            |
| <b>Total Revenue &amp; Fin Activities</b> | <b>9,116.56</b>                | <b>7,569.00</b>              | <b>9,116.56</b>          | <b>7,569.00</b>                | <b>16,392,997.00</b>        | <b>0.06%</b>                               |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |                                            |
| Administrators Salaries                   | 28,313.51                      | 25,809.52                    | 28,313.51                | 25,809.52                      | 632,380.00                  | 4.48%                                      |
| Technical Salaries                        | 3,740.86                       | 0.00                         | 3,740.86                 | 0.00                           | 312,734.00                  | 1.20%                                      |
| Other Hourly Extra Curr Superv            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 99,704.00                   | 0.00%                                      |
| Overtime Time & a Half                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,182.00                    | 0.00%                                      |
| 12-Month Secretaries                      | 3,118.40                       | 3,085.93                     | 3,118.40                 | 3,085.93                       | 88,209.00                   | 3.54%                                      |
| Custodians                                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 316,747.00                  | 0.00%                                      |
| Drivers                                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 271,002.00                  | 0.00%                                      |
| Food Service Tech                         | 17,696.29                      | 18,329.37                    | 17,696.29                | 18,329.37                      | 3,919,388.00                | 0.45%                                      |
| <b>Total Salaries</b>                     | <b>52,869.06</b>               | <b>47,224.82</b>             | <b>52,869.06</b>         | <b>47,224.82</b>               | <b>5,645,346.00</b>         | <b>0.94%</b>                               |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |                                            |
| Life Insurance                            | 1,261.74                       | 168.07                       | 1,261.74                 | 168.07                         | 16,946.00                   | 7.45%                                      |
| Medical Insurance                         | 95,220.16                      | 106,954.29                   | 95,220.16                | 106,954.29                     | 1,126,298.00                | 8.45%                                      |
| Dental Insurance                          | 8,046.58                       | 5,950.32                     | 8,046.58                 | 5,950.32                       | 57,516.00                   | 13.99%                                     |
| Disability Insurance                      | 407.69                         | 615.78                       | 407.69                   | 615.78                         | 7,726.00                    | 5.28%                                      |
| IMRF/SS/Medicare Allocation               | 11,411.43                      | 10,375.34                    | 11,411.43                | 10,375.34                      | 830,952.00                  | 1.37%                                      |
| <b>Total Employee Benefits</b>            | <b>116,347.60</b>              | <b>124,063.80</b>            | <b>116,347.60</b>        | <b>124,063.80</b>              | <b>2,039,438.00</b>         | <b>5.70%</b>                               |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |                                            |
| Admin Professional Services               | 2,000.00                       | 0.00                         | 2,000.00                 | 0.00                           | 4,700.00                    | 42.55%                                     |
| Other Tech & Prof Serv                    | 52,654.96                      | 5,750.00                     | 52,654.96                | 5,750.00                       | 106,420.00                  | 49.48%                                     |
| Sanitation Services                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 109,000.00                  | 0.00%                                      |
| Repairs & Maint Services                  | 10,909.14                      | 10,345.21                    | 10,909.14                | 10,345.21                      | 170,243.00                  | 6.41%                                      |
| Exterminating                             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 10,000.00                   | 0.00%                                      |
| Indistrict/Regional Travel                | 0.00                           | 5.35                         | 0.00                     | 5.35                           | 2,800.00                    | 0.00%                                      |
| Travel Conf/Workshops                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,500.00                    | 0.00%                                      |
| Out Of District Travel                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 6,000.00                    | 0.00%                                      |
| Awards and Banquets                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,500.00                    | 0.00%                                      |
| Communications/Postage                    | 6,572.09                       | 2,563.12                     | 6,572.09                 | 2,563.12                       | 7,700.00                    | 85.35%                                     |
| Printing & Duplicating                    | 0.00                           | 1,452.81                     | 0.00                     | 1,452.81                       | 12,000.00                   | 0.00%                                      |
| Water/Sewer                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 32,600.00                   | 0.00%                                      |
| Workers Compensation                      | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 185,000.00                  | 0.00%                                      |
| <b>Total Purchased Services</b>           | <b>72,136.19</b>               | <b>20,116.49</b>             | <b>72,136.19</b>         | <b>20,116.49</b>               | <b>650,463.00</b>           | <b>11.09%</b>                              |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |                                            |
| Supplies                                  | 1,205.17                       | 1,631.20                     | 1,205.17                 | 1,631.20                       | 44,004.00                   | 2.74%                                      |
| Food Service Food & Supplies              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 6,029,057.00                | 0.00%                                      |
| Custodial Supplies                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 109,198.00                  | 0.00%                                      |
| Gasoline                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 30,000.00                   | 0.00%                                      |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Food & Nutrition Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| Non Cash Food Commodity                                              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,032,997.00                | 0.00%                                      |
| Electricity                                                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 200,000.00                  | 0.00%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>1,205.17</b>                | <b>1,631.20</b>              | <b>1,205.17</b>          | <b>1,631.20</b>                | <b>7,445,256.00</b>         | <b>0.02%</b>                               |
| <b>Capital Outlay</b>                                                |                                |                              |                          |                                |                             |                                            |
| Addl/Repl Equipment                                                  | 299.00                         | 0.00                         | 299.00                   | 0.00                           | 62,348.00                   | 0.48%                                      |
| Lease/Purchase Equipment                                             | 296.00                         | 237.00                       | 296.00                   | 237.00                         | 2,300.00                    | 12.87%                                     |
| <b>Total Capital Outlay</b>                                          | <b>595.00</b>                  | <b>237.00</b>                | <b>595.00</b>            | <b>237.00</b>                  | <b>64,648.00</b>            | <b>0.92%</b>                               |
| <b>Other Objects</b>                                                 |                                |                              |                          |                                |                             |                                            |
| Dues & Fees                                                          | 0.00                           | 53.00                        | 0.00                     | 53.00                          | 2,657.00                    | 0.00%                                      |
| <b>Total Other Objects</b>                                           | <b>0.00</b>                    | <b>53.00</b>                 | <b>0.00</b>              | <b>53.00</b>                   | <b>2,657.00</b>             | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |                                            |
| Non Capitalized Equipment                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 41,500.00                   | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>41,500.00</b>            | <b>0.00%</b>                               |
| <b>Total Expenditures</b>                                            | <b>243,153.02</b>              | <b>193,326.31</b>            | <b>243,153.02</b>        | <b>193,326.31</b>              | <b>15,889,308.00</b>        | <b>1.53%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(234,036.46)</b>            | <b>(185,757.31)</b>          | <b>(234,036.46)</b>      | <b>(185,757.31)</b>            | <b>503,689.00</b>           | <b>-46.46%</b>                             |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(234,036.46)</b>            | <b>(185,757.31)</b>          | <b>(234,036.46)</b>      | <b>(185,757.31)</b>            | <b>503,689.00</b>           | <b>-46.46%</b>                             |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
SAFE Latchkey Program Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Local Revenue</b>                                                 |                                |                              |                          |                                |                             |                                            |
| School Tuition                                                       | 86,362.55                      | 103,538.54                   | 86,362.55                | 103,538.54                     | 2,350,000.00                | 3.68%                                      |
| <b>Total Local Revenue</b>                                           | <b>86,362.55</b>               | <b>103,538.54</b>            | <b>86,362.55</b>         | <b>103,538.54</b>              | <b>2,350,000.00</b>         | <b>3.68%</b>                               |
| <b>Expenditures</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                                                      |                                |                              |                          |                                |                             |                                            |
| Administrators Salaries                                              | 4,962.26                       | 4,782.90                     | 4,962.26                 | 4,782.90                       | 68,000.00                   | 7.30%                                      |
| Other Hourly Extra Curr Superv                                       | 39,744.62                      | 39,253.39                    | 39,744.62                | 39,253.39                      | 1,102,716.00                | 3.60%                                      |
| Overtime Time & a Half                                               | 231.55                         | 30.75                        | 231.55                   | 30.75                          | 3,278.00                    | 7.06%                                      |
| 12-Month Secretaries                                                 | 3,585.62                       | 3,585.60                     | 3,585.62                 | 3,585.60                       | 99,709.00                   | 3.60%                                      |
| <b>Total Salaries</b>                                                | <b>48,524.05</b>               | <b>47,652.64</b>             | <b>48,524.05</b>         | <b>47,652.64</b>               | <b>1,273,703.00</b>         | <b>3.81%</b>                               |
| <b>Employee Benefits</b>                                             |                                |                              |                          |                                |                             |                                            |
| Teachers Retirement                                                  | 1,103.83                       | 955.89                       | 1,103.83                 | 955.89                         | 14,313.00                   | 7.71%                                      |
| Life Insurance                                                       | 16.82                          | 71.73                        | 16.82                    | 71.73                          | 821.00                      | 2.05%                                      |
| Medical Insurance                                                    | 3,400.72                       | 14,651.27                    | 3,400.72                 | 14,651.27                      | 154,287.00                  | 2.20%                                      |
| Dental Insurance                                                     | 331.51                         | 762.85                       | 331.51                   | 762.85                         | 7,373.00                    | 4.50%                                      |
| Disability Insurance                                                 | 80.22                          | 170.84                       | 80.22                    | 170.84                         | 2,139.00                    | 3.75%                                      |
| IMRF/SS/Medicare Allocation                                          | 5,391.44                       | 5,307.77                     | 5,391.44                 | 5,307.77                       | 94,813.00                   | 5.69%                                      |
| <b>Total Employee Benefits</b>                                       | <b>10,324.54</b>               | <b>21,920.35</b>             | <b>10,324.54</b>         | <b>21,920.35</b>               | <b>273,746.00</b>           | <b>3.77%</b>                               |
| <b>Purchased Services</b>                                            |                                |                              |                          |                                |                             |                                            |
| Instructional Professional Ser                                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,000.00                    | 0.00%                                      |
| Pupil Transportation                                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 17,500.00                   | 0.00%                                      |
| Indistrict/Regional Travel                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,000.00                    | 0.00%                                      |
| Travel Conf/Workshops                                                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,000.00                    | 0.00%                                      |
| Communications/Postage                                               | 47.96                          | 0.00                         | 47.96                    | 0.00                           | 1,200.00                    | 4.00%                                      |
| Printing & Duplicating                                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,500.00                    | 0.00%                                      |
| Copier Lease/Rental                                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,000.00                    | 0.00%                                      |
| Insurance                                                            | 1,250.00                       | 1,250.00                     | 1,250.00                 | 1,250.00                       | 15,000.00                   | 8.33%                                      |
| Other Purchased Services                                             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 32,000.00                   | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>1,297.96</b>                | <b>1,250.00</b>              | <b>1,297.96</b>          | <b>1,250.00</b>                | <b>82,200.00</b>            | <b>1.58%</b>                               |
| <b>Supplies and Materials</b>                                        |                                |                              |                          |                                |                             |                                            |
| Supplies                                                             | 0.00                           | 700.12                       | 0.00                     | 700.12                         | 38,000.00                   | 0.00%                                      |
| Food Service Food & Supplies                                         | 0.00                           | 12,261.78                    | 0.00                     | 12,261.78                      | 152,000.00                  | 0.00%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>0.00</b>                    | <b>12,961.90</b>             | <b>0.00</b>              | <b>12,961.90</b>               | <b>190,000.00</b>           | <b>0.00%</b>                               |
| <b>Capital Outlay</b>                                                |                                |                              |                          |                                |                             |                                            |
| Addl/Repl Equipment                                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,000.00                    | 0.00%                                      |
| <b>Total Capital Outlay</b>                                          | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>3,000.00</b>             | <b>0.00%</b>                               |
| <b>Other Objects</b>                                                 |                                |                              |                          |                                |                             |                                            |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |                                            |
| <b>Total Expenditures</b>                                            | <b>60,146.55</b>               | <b>83,784.89</b>             | <b>60,146.55</b>         | <b>83,784.89</b>               | <b>1,822,649.00</b>         | <b>3.30%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>26,216.00</b>               | <b>19,753.65</b>             | <b>26,216.00</b>         | <b>19,753.65</b>               | <b>527,351.00</b>           | <b>4.97%</b>                               |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>26,216.00</b>               | <b>19,753.65</b>             | <b>26,216.00</b>         | <b>19,753.65</b>               | <b>527,351.00</b>           | <b>4.97%</b>                               |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
State Grants Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Local Revenue</b>                                                 |                                |                              |                          |                                |                             |                                            |
| <b>Categoricals</b>                                                  |                                |                              |                          |                                |                             |                                            |
| Voc Ed Program Improve Grant                                         | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 361,775.00                  | 0.00%                                      |
| Driver Education                                                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 145,320.00                  | 0.00%                                      |
| Safe Schools Grant (ROE)                                             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 70,000.00                   | 0.00%                                      |
| State Library Grant                                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 25,000.00                   | 0.00%                                      |
| <b>Total Categoricals</b>                                            | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>602,095.00</b>           | <b>0.00%</b>                               |
| <b>Expenditures</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                                                      |                                |                              |                          |                                |                             |                                            |
| Teachers Salaries                                                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 93,412.00                   | 0.00%                                      |
| Daily Substitute Salaries                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,400.00                    | 0.00%                                      |
| Hourly Substitute Salaries                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 122.00                      | 0.00%                                      |
| Other Hourly Extra Curr Superv                                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 25,000.00                   | 0.00%                                      |
| <b>Total Salaries</b>                                                | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>121,934.00</b>           | <b>0.00%</b>                               |
| <b>Employee Benefits</b>                                             |                                |                              |                          |                                |                             |                                            |
| Teachers Retirement                                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 14,649.00                   | 0.00%                                      |
| Life Insurance                                                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 87.00                       | 0.00%                                      |
| Medical Insurance                                                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 27,252.00                   | 0.00%                                      |
| Dental Insurance                                                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 627.00                      | 0.00%                                      |
| Disability Insurance                                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 140.00                      | 0.00%                                      |
| <b>Total Employee Benefits</b>                                       | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>42,755.00</b>            | <b>0.00%</b>                               |
| <b>Purchased Services</b>                                            |                                |                              |                          |                                |                             |                                            |
| Other Tech & Prof Serv                                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 36,715.00                   | 0.00%                                      |
| Repairs & Maint Services                                             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 10,000.00                   | 0.00%                                      |
| Pupil Transportation                                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 10,000.00                   | 0.00%                                      |
| Indistrict/Regional Travel                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Travel Conf/Workshops                                                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 12,641.00                   | 0.00%                                      |
| Out Of District Travel                                               | 135.00                         | 0.00                         | 135.00                   | 0.00                           | 1,200.00                    | 11.25%                                     |
| <b>Total Purchased Services</b>                                      | <b>135.00</b>                  | <b>0.00</b>                  | <b>135.00</b>            | <b>0.00</b>                    | <b>71,056.00</b>            | <b>0.19%</b>                               |
| <b>Supplies and Materials</b>                                        |                                |                              |                          |                                |                             |                                            |
| Supplies                                                             | 5,000.00                       | 0.00                         | 5,000.00                 | 0.00                           | 67,973.00                   | 7.36%                                      |
| Library Materials                                                    | 24,495.19                      | 0.00                         | 24,495.19                | 0.00                           | 28,508.00                   | 85.92%                                     |
| <b>Total Supplies and Materials</b>                                  | <b>29,495.19</b>               | <b>0.00</b>                  | <b>29,495.19</b>         | <b>0.00</b>                    | <b>96,481.00</b>            | <b>30.57%</b>                              |
| <b>Capital Outlay</b>                                                |                                |                              |                          |                                |                             |                                            |
| Addl/Repl Equipment                                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 201,069.00                  | 0.00%                                      |
| <b>Total Capital Outlay</b>                                          | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>201,069.00</b>           | <b>0.00%</b>                               |
| <b>Other Objects</b>                                                 |                                |                              |                          |                                |                             |                                            |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |                                            |
| Non Capitalized Equipment                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 91,168.00                   | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>91,168.00</b>            | <b>0.00%</b>                               |
| <b>Total Expenditures</b>                                            | <b>29,630.19</b>               | <b>0.00</b>                  | <b>29,630.19</b>         | <b>0.00</b>                    | <b>624,463.00</b>           | <b>4.74%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(29,630.19)</b>             | <b>0.00</b>                  | <b>(29,630.19)</b>       | <b>0.00</b>                    | <b>(22,368.00)</b>          | <b>132.47%</b>                             |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(29,630.19)</b>             | <b>0.00</b>                  | <b>(29,630.19)</b>       | <b>0.00</b>                    | <b>(22,368.00)</b>          | <b>132.47%</b>                             |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Federal Grants Fund

Final

|                                                                   | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                      |                                |                              |                          |                                |                             |                                            |
| <b>Local Revenue</b>                                              |                                |                              |                          |                                |                             |                                            |
| <b>Categoricals</b>                                               |                                |                              |                          |                                |                             |                                            |
| <b>Federal Aid</b>                                                |                                |                              |                          |                                |                             |                                            |
| Title I - Low Income                                              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 8,921,373.00                | 0.00%                                      |
| 21st Century Comm Learning                                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 522,699.00                  | 0.00%                                      |
| Voc Ed Perkins Title IIc                                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 349,584.00                  | 0.00%                                      |
| Title II - Teacher Quality                                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,554,144.00                | 0.00%                                      |
| <b>Total Federal Aid</b>                                          | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>11,347,800.00</b>        | <b>0.00%</b>                               |
| <b>Expenditures</b>                                               |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                                                   |                                |                              |                          |                                |                             |                                            |
| Teachers Salaries                                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,487,381.00                | 0.00%                                      |
| Administrators Salaries                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 218,627.00                  | 0.00%                                      |
| Technical Salaries                                                | 18,739.66                      | 19,441.29                    | 18,739.66                | 19,441.29                      | 174,060.00                  | 10.77%                                     |
| Daily Substitute Salaries                                         | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 73,380.00                   | 0.00%                                      |
| Other Hourly Extra Curr Superv                                    | 3,317.77                       | 1,647.48                     | 3,317.77                 | 1,647.48                       | 1,097,687.00                | 0.30%                                      |
| Overtime Time & a Half                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 788.00                      | 0.00%                                      |
| Teachers Aides & Assistants                                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 628,934.00                  | 0.00%                                      |
| Deans Assistants                                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 81,421.00                   | 0.00%                                      |
| 10-Month Secretaries                                              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 6,001.00                    | 0.00%                                      |
| Liasons                                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 8,403.00                    | 0.00%                                      |
| <b>Total Salaries</b>                                             | <b>22,057.43</b>               | <b>21,088.77</b>             | <b>22,057.43</b>         | <b>21,088.77</b>               | <b>3,776,682.00</b>         | <b>0.58%</b>                               |
| <b>Employee Benefits</b>                                          |                                |                              |                          |                                |                             |                                            |
| Teachers Retirement                                               | 542.81                         | 475.72                       | 542.81                   | 475.72                         | 881,318.00                  | 0.06%                                      |
| Life Insurance                                                    | 16.88                          | 0.00                         | 16.88                    | 0.00                           | 5,442.00                    | 0.31%                                      |
| Medical Insurance                                                 | 5,483.33                       | 0.00                         | 5,483.33                 | 0.00                           | 645,040.00                  | 0.85%                                      |
| Dental Insurance                                                  | 185.49                         | 0.00                         | 185.49                   | 0.00                           | 31,996.00                   | 0.58%                                      |
| Disability Insurance                                              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 4,684.00                    | 0.00%                                      |
| <b>Total Employee Benefits</b>                                    | <b>6,228.51</b>                | <b>475.72</b>                | <b>6,228.51</b>          | <b>475.72</b>                  | <b>1,568,480.00</b>         | <b>0.40%</b>                               |
| <b>Purchased Services</b>                                         |                                |                              |                          |                                |                             |                                            |
| Instructional Professional Ser                                    | 6,050.80                       | 32,134.35                    | 6,050.80                 | 32,134.35                      | 767,723.00                  | 0.79%                                      |
| Other Tech & Prof Serv                                            | 189,859.50                     | 80,785.00                    | 189,859.50               | 80,785.00                      | 1,773,116.00                | 10.71%                                     |
| Pupil Transportation                                              | (115.86)                       | 364.00                       | (115.86)                 | 364.00                         | 419,127.00                  | -0.03%                                     |
| Indistrict/Regional Travel                                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 10,025.00                   | 0.00%                                      |
| Travel Conf/Workshops                                             | 19,814.50                      | 460.02                       | 19,814.50                | 460.02                         | 77,925.00                   | 25.43%                                     |
| Out Of District Travel                                            | 1,344.35                       | 0.00                         | 1,344.35                 | 0.00                           | 37,500.00                   | 3.58%                                      |
| Communications/Postage                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,700.00                    | 0.00%                                      |
| <b>Total Purchased Services</b>                                   | <b>216,953.29</b>              | <b>113,743.37</b>            | <b>216,953.29</b>        | <b>113,743.37</b>              | <b>3,087,116.00</b>         | <b>7.03%</b>                               |
| <b>Supplies and Materials</b>                                     |                                |                              |                          |                                |                             |                                            |
| Supplies                                                          | 35,405.67                      | 26,500.66                    | 35,405.67                | 26,500.66                      | 1,110,111.00                | 3.19%                                      |
| <b>Total Supplies and Materials</b>                               | <b>35,405.67</b>               | <b>26,500.66</b>             | <b>35,405.67</b>         | <b>26,500.66</b>               | <b>1,110,111.00</b>         | <b>3.19%</b>                               |
| <b>Capital Outlay</b>                                             |                                |                              |                          |                                |                             |                                            |
| Addl/Repl Equipment                                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 139,074.00                  | 0.00%                                      |
| <b>Total Capital Outlay</b>                                       | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>139,074.00</b>           | <b>0.00%</b>                               |
| <b>Other Objects</b>                                              |                                |                              |                          |                                |                             |                                            |
| Tuition                                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 200.00                      | 0.00%                                      |
| <b>Total Other Objects</b>                                        | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>200.00</b>               | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |                                            |
| Non Capitalized Equipment                                         | (617.00)                       | 9,778.00                     | (617.00)                 | 9,778.00                       | 314,720.00                  | -0.20%                                     |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>(617.00)</b>                | <b>9,778.00</b>              | <b>(617.00)</b>          | <b>9,778.00</b>                | <b>314,720.00</b>           | <b>-0.20%</b>                              |
| <b>Total Expenditures</b>                                         | <b>280,027.90</b>              | <b>171,586.52</b>            | <b>280,027.90</b>        | <b>171,586.52</b>              | <b>9,996,383.00</b>         | <b>2.80%</b>                               |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Federal Grants Fund

Final

|                                                                  | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| Revenues:                                                        |                                |                              |                          |                                |                             |                                            |
| Taxes                                                            |                                |                              |                          |                                |                             |                                            |
| Excess (Deficit) Revenues over<br>Expenditures                   | (280,027.90)                   | (171,586.52)                 | (280,027.90)             | (171,586.52)                   | 1,351,417.00                | -20.72%                                    |
| Other Financing Use                                              |                                |                              |                          |                                |                             |                                            |
| Excess (Deficit) Rev over Expend<br>including Financing Activity | (280,027.90)                   | (171,586.52)                 | (280,027.90)             | (171,586.52)                   | 1,351,417.00                | -20.72%                                    |



School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Other Revenue Grants Fund

Final

|                                                                   | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                  |                                |                              |                          |                                |                             |                                            |
| Taxes                                                             |                                |                              |                          |                                |                             |                                            |
| Local Grant                                                       | 0.00                           | 1,208.43                     | 0.00                     | 1,208.43                       | 0.00                        | 0.00%                                      |
| U46 Educational Foundation                                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 25,000.00                   | 0.00%                                      |
| <b>Total Other Revenue</b>                                        | <b>0.00</b>                    | <b>1,208.43</b>              | <b>0.00</b>              | <b>1,208.43</b>                | <b>25,000.00</b>            | <b>0.00%</b>                               |
| <b>Expenditures</b>                                               |                                |                              |                          |                                |                             |                                            |
| Salaries                                                          |                                |                              |                          |                                |                             |                                            |
| Employee Benefits                                                 |                                |                              |                          |                                |                             |                                            |
| Purchased Services                                                |                                |                              |                          |                                |                             |                                            |
| Supplies and Materials                                            |                                |                              |                          |                                |                             |                                            |
| Supplies                                                          | 0.00                           | 4,600.00                     | 0.00                     | 4,600.00                       | 5,624.00                    | 0.00%                                      |
| <b>Total Supplies and Materials</b>                               | <b>0.00</b>                    | <b>4,600.00</b>              | <b>0.00</b>              | <b>4,600.00</b>                | <b>5,624.00</b>             | <b>0.00%</b>                               |
| <b>Capital Outlay</b>                                             |                                |                              |                          |                                |                             |                                            |
| Addl/Repl Equipment                                               | 35.17                          | 0.00                         | 35.17                    | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                                       | <b>35.17</b>                   | <b>0.00</b>                  | <b>35.17</b>             | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>       |                                |                              |                          |                                |                             |                                            |
| Non Capitalized Equipment                                         | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,690.00                    | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b> | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>2,690.00</b>             | <b>0.00%</b>                               |
| <b>Total Expenditures</b>                                         | <b>35.17</b>                   | <b>4,600.00</b>              | <b>35.17</b>             | <b>4,600.00</b>                | <b>8,314.00</b>             | <b>0.42%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                | <b>(35.17)</b>                 | <b>(3,391.57)</b>            | <b>(35.17)</b>           | <b>(3,391.57)</b>              | <b>16,686.00</b>            | <b>-0.21%</b>                              |
| <b>Other Financing Use</b>                                        |                                |                              |                          |                                |                             |                                            |
| Excess (Deficit) Rev over Expend including Financing Activity     | (35.17)                        | (3,391.57)                   | (35.17)                  | (3,391.57)                     | 16,686.00                   | -0.21%                                     |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Bilingual Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Local Revenue</b>                                                 |                                |                              |                          |                                |                             |                                            |
| Evidence Based Funding                                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 17,225,200.00               | 0.00%                                      |
| <b>Evidence Based Funding</b>                                        | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>17,225,200.00</b>        | <b>0.00%</b>                               |
| <b>Categoricals</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Federal Aid</b>                                                   |                                |                              |                          |                                |                             |                                            |
| Emergency Immigrant Assistance                                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 60,774.00                   | 0.00%                                      |
| Title III Lang Inst Prog Lim Eng                                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,212,627.00                | 0.00%                                      |
| <b>Total Federal Aid</b>                                             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,273,401.00</b>         | <b>0.00%</b>                               |
| <b>Expenditures</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                                                      |                                |                              |                          |                                |                             |                                            |
| Teachers Salaries                                                    | 34,999.31                      | 16,960.86                    | 34,999.31                | 16,960.86                      | 29,568,680.00               | 0.12%                                      |
| Administrators Salaries                                              | 52,328.36                      | 51,018.54                    | 52,328.36                | 51,018.54                      | 711,764.00                  | 7.35%                                      |
| Technical Salaries                                                   | 6,741.92                       | 5,109.14                     | 6,741.92                 | 5,109.14                       | 88,940.00                   | 7.58%                                      |
| Daily Substitute Salaries                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 90,743.00                   | 0.00%                                      |
| Hourly Substitute Salaries                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 67,984.00                   | 0.00%                                      |
| Other Hourly Extra Curr Superv                                       | 366.30                         | 1,644.76                     | 366.30                   | 1,644.76                       | 443,850.00                  | 0.08%                                      |
| Overtime Time & a Half                                               | 12.00                          | 0.00                         | 12.00                    | 0.00                           | 8,298.00                    | 0.14%                                      |
| Bilingual Aides                                                      | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 206,744.00                  | 0.00%                                      |
| 12-Month Secretaries                                                 | 2,532.00                       | 1,955.21                     | 2,532.00                 | 1,955.21                       | 69,948.00                   | 3.62%                                      |
| Liasons                                                              | 57.63                          | 260.28                       | 57.63                    | 260.28                         | 918,246.00                  | 0.01%                                      |
| <b>Total Salaries</b>                                                | <b>97,037.52</b>               | <b>76,948.79</b>             | <b>97,037.52</b>         | <b>76,948.79</b>               | <b>32,175,197.00</b>        | <b>0.30%</b>                               |
| <b>Employee Benefits</b>                                             |                                |                              |                          |                                |                             |                                            |
| Teachers Retirement                                                  | 6,944.86                       | 6,595.16                     | 6,944.86                 | 6,595.16                       | 4,075,412.00                | 0.17%                                      |
| Life Insurance                                                       | 2,157.07                       | 2,342.48                     | 2,157.07                 | 2,342.48                       | 30,643.00                   | 7.04%                                      |
| Medical Insurance                                                    | 372,119.68                     | 417,561.21                   | 372,119.68               | 417,561.21                     | 4,859,962.00                | 7.66%                                      |
| Dental Insurance                                                     | 25,470.46                      | 21,690.39                    | 25,470.46                | 21,690.39                      | 245,343.00                  | 10.38%                                     |
| Disability Insurance                                                 | 2,222.07                       | 3,690.93                     | 2,222.07                 | 3,690.93                       | 50,312.00                   | 4.42%                                      |
| <b>Total Employee Benefits</b>                                       | <b>408,914.14</b>              | <b>451,880.17</b>            | <b>408,914.14</b>        | <b>451,880.17</b>              | <b>9,261,672.00</b>         | <b>4.42%</b>                               |
| <b>Purchased Services</b>                                            |                                |                              |                          |                                |                             |                                            |
| Instructional Professional Ser                                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 100,210.00                  | 0.00%                                      |
| Other Tech & Prof Serv                                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 183,559.00                  | 0.00%                                      |
| Pupil Transportation                                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 20,000.00                   | 0.00%                                      |
| Indistrict/Regional Travel                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 6,500.00                    | 0.00%                                      |
| Travel Conf/Workshops                                                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 32,272.00                   | 0.00%                                      |
| Out Of District Travel                                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 24,816.00                   | 0.00%                                      |
| Communications/Postage                                               | 300.39                         | 0.00                         | 300.39                   | 0.00                           | 2,700.00                    | 11.13%                                     |
| Printing & Duplicating                                               | 580.83                         | 525.04                       | 580.83                   | 525.04                         | 13,000.00                   | 4.47%                                      |
| <b>Total Purchased Services</b>                                      | <b>881.22</b>                  | <b>525.04</b>                | <b>881.22</b>            | <b>525.04</b>                  | <b>383,057.00</b>           | <b>0.23%</b>                               |
| <b>Supplies and Materials</b>                                        |                                |                              |                          |                                |                             |                                            |
| Supplies                                                             | 22,748.74                      | 10,945.36                    | 22,748.74                | 10,945.36                      | 327,488.00                  | 6.95%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>22,748.74</b>               | <b>10,945.36</b>             | <b>22,748.74</b>         | <b>10,945.36</b>               | <b>327,488.00</b>           | <b>6.95%</b>                               |
| <b>Capital Outlay</b>                                                |                                |                              |                          |                                |                             |                                            |
| <b>Other Objects</b>                                                 |                                |                              |                          |                                |                             |                                            |
| Tuition                                                              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,500.00                    | 0.00%                                      |
| <b>Total Other Objects</b>                                           | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>5,500.00</b>             | <b>0.00%</b>                               |
| <b>Total Expenditures</b>                                            | <b>529,581.62</b>              | <b>540,299.36</b>            | <b>529,581.62</b>        | <b>540,299.36</b>              | <b>42,152,914.00</b>        | <b>1.26%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   |                                |                              |                          |                                |                             |                                            |
|                                                                      | <b>(529,581.62)</b>            | <b>(540,299.36)</b>          | <b>(529,581.62)</b>      | <b>(540,299.36)</b>            | <b>(23,654,313.00)</b>      | <b>2.24%</b>                               |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(529,581.62)</b>            | <b>(540,299.36)</b>          | <b>(529,581.62)</b>      | <b>(540,299.36)</b>            | <b>(23,654,313.00)</b>      | <b>2.24%</b>                               |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Early Childhood At Risk Fund

Final

|                                     | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                    |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                        |                                |                              |                          |                                |                             |                                            |
| <b>Local Revenue</b>                |                                |                              |                          |                                |                             |                                            |
| <b>Categoricals</b>                 |                                |                              |                          |                                |                             |                                            |
| Early Childhood - Pre K             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,965,211.00                | 0.00%                                      |
| Early Childhd - Proj Prepares       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 289,993.00                  | 0.00%                                      |
| <b>Total Categoricals</b>           | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>4,255,204.00</b>         | <b>0.00%</b>                               |
| <b>Federal Aid</b>                  |                                |                              |                          |                                |                             |                                            |
| Early Childhood Expansion Grant     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,395,800.00                | 0.00%                                      |
| <b>Total Federal Aid</b>            | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>2,395,800.00</b>         | <b>0.00%</b>                               |
| <b>Expenditures</b>                 |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                     |                                |                              |                          |                                |                             |                                            |
| Teachers Salaries                   | 362.20                         | 4,984.66                     | 362.20                   | 4,984.66                       | 3,306,084.00                | 0.01%                                      |
| Administrators Salaries             | 9,621.92                       | 9,387.24                     | 9,621.92                 | 9,387.24                       | 315,548.00                  | 3.05%                                      |
| Technical Salaries                  | 3,280.10                       | 3,161.54                     | 3,280.10                 | 3,161.54                       | 70,467.00                   | 4.65%                                      |
| Daily Substitute Salaries           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 63,747.00                   | 0.00%                                      |
| Hourly Substitute Salaries          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,449.00                    | 0.00%                                      |
| Other Hourly Extra Curr Superv      | 1,548.03                       | 2,675.00                     | 1,548.03                 | 2,675.00                       | 43,995.00                   | 3.52%                                      |
| Noon Supervision                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 47,562.00                   | 0.00%                                      |
| Stipends                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 102,702.00                  | 0.00%                                      |
| Overtime Time & a Half              | 24.72                          | 24.72                        | 24.72                    | 24.72                          | 4,042.00                    | 0.61%                                      |
| Teachers Aides & Assistants         | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,057,517.00                | 0.00%                                      |
| Para Professionals                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 20,880.00                   | 0.00%                                      |
| 12-Month Secretaries                | 3,947.45                       | 3,863.87                     | 3,947.45                 | 3,863.87                       | 112,866.00                  | 3.50%                                      |
| 10-Month Secretaries                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 115,982.00                  | 0.00%                                      |
| Clerical Aides                      | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 4,538.00                    | 0.00%                                      |
| Liasons                             | 16,322.20                      | 0.00                         | 16,322.20                | 0.00                           | 186,683.00                  | 8.74%                                      |
| <b>Total Salaries</b>               | <b>35,106.62</b>               | <b>24,097.03</b>             | <b>35,106.62</b>         | <b>24,097.03</b>               | <b>5,455,062.00</b>         | <b>0.64%</b>                               |
| <b>Employee Benefits</b>            |                                |                              |                          |                                |                             |                                            |
| Teachers Retirement                 | 1,380.33                       | 1,310.45                     | 1,380.33                 | 1,310.45                       | 512,353.00                  | 0.27%                                      |
| Life Insurance                      | 491.36                         | 206.21                       | 491.36                   | 206.21                         | 5,370.00                    | 9.15%                                      |
| Medical Insurance                   | 51,439.32                      | 55,186.44                    | 51,439.32                | 55,186.44                      | 1,329,645.00                | 3.87%                                      |
| Dental Insurance                    | 3,222.61                       | 2,492.00                     | 3,222.61                 | 2,492.00                       | 56,538.00                   | 5.70%                                      |
| Disability Insurance                | 190.81                         | 295.43                       | 190.81                   | 295.43                         | 6,275.00                    | 3.04%                                      |
| <b>Total Employee Benefits</b>      | <b>56,724.43</b>               | <b>59,490.53</b>             | <b>56,724.43</b>         | <b>59,490.53</b>               | <b>1,910,181.00</b>         | <b>2.97%</b>                               |
| <b>Purchased Services</b>           |                                |                              |                          |                                |                             |                                            |
| Instructional Professional Ser      | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 18,200.00                   | 0.00%                                      |
| Other Tech & Prof Serv              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 409,490.00                  | 0.00%                                      |
| Rentals                             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 133,100.00                  | 0.00%                                      |
| Pupil Transportation                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 980,345.00                  | 0.00%                                      |
| Indistrict/Regional Travel          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 10,444.00                   | 0.00%                                      |
| Travel Conf/Workshops               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 650.00                      | 0.00%                                      |
| Out Of District Travel              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 650.00                      | 0.00%                                      |
| Communications/Postage              | 188.73                         | 24.58                        | 188.73                   | 24.58                          | 4,300.00                    | 4.39%                                      |
| Printing & Duplicating              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 250.00                      | 0.00%                                      |
| Copier Service/Repair               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 750.00                      | 0.00%                                      |
| Copier Lease/Rental                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,000.00                    | 0.00%                                      |
| <b>Total Purchased Services</b>     | <b>188.73</b>                  | <b>24.58</b>                 | <b>188.73</b>            | <b>24.58</b>                   | <b>1,560,179.00</b>         | <b>0.01%</b>                               |
| <b>Supplies and Materials</b>       |                                |                              |                          |                                |                             |                                            |
| Supplies                            | 239.57                         | 285.28                       | 239.57                   | 285.28                         | 111,366.00                  | 0.22%                                      |
| Food Service Food & Supplies        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 30,000.00                   | 0.00%                                      |
| <b>Total Supplies and Materials</b> | <b>239.57</b>                  | <b>285.28</b>                | <b>239.57</b>            | <b>285.28</b>                  | <b>141,366.00</b>           | <b>0.17%</b>                               |
| <b>Capital Outlay</b>               |                                |                              |                          |                                |                             |                                            |
| Addl/Repl Equipment                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,250.00                    | 0.00%                                      |
| <b>Total Capital Outlay</b>         | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,250.00</b>             | <b>0.00%</b>                               |
| <b>Total Expenditures</b>           | <b>92,259.35</b>               | <b>83,897.42</b>             | <b>92,259.35</b>         | <b>83,897.42</b>               | <b>9,068,038.00</b>         | <b>1.02%</b>                               |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Early Childhood At Risk Fund

Final

|                                                                  | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| Revenues:                                                        |                                |                              |                          |                                |                             |                                            |
| Taxes                                                            |                                |                              |                          |                                |                             |                                            |
| Excess (Deficit) Revenues over<br>Expenditures                   | (92,259.35)                    | (83,897.42)                  | (92,259.35)              | (83,897.42)                    | (2,417,034.00)              | 3.82%                                      |
| Other Financing Use                                              |                                |                              |                          |                                |                             |                                            |
| Excess (Deficit) Rev over Expend<br>including Financing Activity | (92,259.35)                    | (83,897.42)                  | (92,259.35)              | (83,897.42)                    | (2,417,034.00)              | 3.82%                                      |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Early Childhood Special Ed Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Local Revenue</b>                                                 |                                |                              |                          |                                |                             |                                            |
| <b>Categoricals</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Federal Aid</b>                                                   |                                |                              |                          |                                |                             |                                            |
| Fed - Sp Ed - Pre-school Flow                                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 167,787.00                  | 0.00%                                      |
| <b>Total Federal Aid</b>                                             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>167,787.00</b>           | <b>0.00%</b>                               |
| <b>Expenditures</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                                                      |                                |                              |                          |                                |                             |                                            |
| Teachers Salaries                                                    | 0.00                           | 83.21                        | 0.00                     | 83.21                          | 1,477,263.00                | 0.00%                                      |
| Daily Substitute Salaries                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 8,938.00                    | 0.00%                                      |
| Stipends                                                             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 26,437.00                   | 0.00%                                      |
| Overtime Time & a Half                                               | 16.88                          | 0.00                         | 16.88                    | 0.00                           | 296.00                      | 5.70%                                      |
| Special Education Aides                                              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 476,760.00                  | 0.00%                                      |
| Clerical Aides                                                       | 881.25                         | 0.00                         | 881.25                   | 0.00                           | 44,367.00                   | 1.99%                                      |
| <b>Total Salaries</b>                                                | <b>898.13</b>                  | <b>83.21</b>                 | <b>898.13</b>            | <b>83.21</b>                   | <b>2,034,061.00</b>         | <b>0.04%</b>                               |
| <b>Employee Benefits</b>                                             |                                |                              |                          |                                |                             |                                            |
| Teachers Retirement                                                  | 0.00                           | 10.14                        | 0.00                     | 10.14                          | 185,773.00                  | 0.00%                                      |
| Life Insurance                                                       | 161.48                         | 210.68                       | 161.48                   | 210.68                         | 2,548.00                    | 6.34%                                      |
| Medical Insurance                                                    | 42,509.00                      | 45,418.94                    | 42,509.00                | 45,418.94                      | 528,270.00                  | 8.05%                                      |
| Dental Insurance                                                     | 2,923.28                       | 2,212.28                     | 2,923.28                 | 2,212.28                       | 23,262.00                   | 12.57%                                     |
| Disability Insurance                                                 | 166.94                         | 263.39                       | 166.94                   | 263.39                         | 3,299.00                    | 5.06%                                      |
| <b>Total Employee Benefits</b>                                       | <b>45,760.70</b>               | <b>48,115.43</b>             | <b>45,760.70</b>         | <b>48,115.43</b>               | <b>743,152.00</b>           | <b>6.16%</b>                               |
| <b>Purchased Services</b>                                            |                                |                              |                          |                                |                             |                                            |
| Other Tech & Prof Serv                                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,000.00                    | 0.00%                                      |
| Indistrict/Regional Travel                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 550.00                      | 0.00%                                      |
| Travel Conf/Workshops                                                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 350.00                      | 0.00%                                      |
| Communications/Postage                                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 200.00                      | 0.00%                                      |
| Copier Lease/Rental                                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,500.00                    | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>4,600.00</b>             | <b>0.00%</b>                               |
| <b>Supplies and Materials</b>                                        |                                |                              |                          |                                |                             |                                            |
| Supplies                                                             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 73,514.00                   | 0.00%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>73,514.00</b>            | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |                                            |
| Non Capitalized Equipment                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,000.00                    | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>2,000.00</b>             | <b>0.00%</b>                               |
| <b>Total Expenditures</b>                                            | <b>46,658.83</b>               | <b>48,198.64</b>             | <b>46,658.83</b>         | <b>48,198.64</b>               | <b>2,857,327.00</b>         | <b>1.63%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>(46,658.83)</b>             | <b>(48,198.64)</b>           | <b>(46,658.83)</b>       | <b>(48,198.64)</b>             | <b>(2,689,540.00)</b>       | <b>1.73%</b>                               |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>(46,658.83)</b>             | <b>(48,198.64)</b>           | <b>(46,658.83)</b>       | <b>(48,198.64)</b>             | <b>(2,689,540.00)</b>       | <b>1.73%</b>                               |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Special Education Fund

Final

|                                           | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |                                            |
| Taxes, 1st Prior Levy                     | 4,484,391.76                   | 2,718,341.34                 | 4,484,391.76             | 2,718,341.34                   | 0.00                        | 0.00%                                      |
| <b>Total Taxes</b>                        | <b>4,484,391.76</b>            | <b>2,718,341.34</b>          | <b>4,484,391.76</b>      | <b>2,718,341.34</b>            | <b>32,644,564.00</b>        | <b>13.74%</b>                              |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |                                            |
| Evidence Based Funding                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 15,266,300.00               | 0.00%                                      |
| <b>Evidence Based Funding</b>             | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>15,266,300.00</b>        | <b>0.00%</b>                               |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |                                            |
| Special Ed - Private Facility             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 2,812,850.00                | 0.00%                                      |
| Special Ed - Orphanage Individ            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 600,000.00                  | 0.00%                                      |
| Special Ed - Summer School                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 85,000.00                   | 0.00%                                      |
| <b>Total Categoricals</b>                 | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>3,497,850.00</b>         | <b>0.00%</b>                               |
| <b>Federal Aid</b>                        |                                |                              |                          |                                |                             |                                            |
| Fed - Sp Ed - IDEA Flow Through           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 7,827,456.00                | 0.00%                                      |
| Dept Of Rehab Services                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 106,834.00                  | 0.00%                                      |
| Medicaid fee for Service                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,350,000.00                | 0.00%                                      |
| Administrative Outreach                   | 12,783.72                      | 0.00                         | 12,783.72                | 0.00                           | 1,000,000.00                | 1.28%                                      |
| <b>Total Federal Aid</b>                  | <b>12,783.72</b>               | <b>0.00</b>                  | <b>12,783.72</b>         | <b>0.00</b>                    | <b>10,284,290.00</b>        | <b>0.12%</b>                               |
| <b>Other Revenue</b>                      |                                |                              |                          |                                |                             |                                            |
| <b>Total Revenue</b>                      | <b>4,497,175.48</b>            | <b>2,718,341.34</b>          | <b>4,497,175.48</b>      | <b>2,718,341.34</b>            | <b>61,693,004.00</b>        | <b>7.29%</b>                               |
| <b>Revenue from Financing Activities</b>  |                                |                              |                          |                                |                             |                                            |
| <b>Total Revenue &amp; Fin Activities</b> | <b>4,497,175.48</b>            | <b>2,718,341.34</b>          | <b>4,497,175.48</b>      | <b>2,718,341.34</b>            | <b>61,693,004.00</b>        | <b>7.29%</b>                               |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |                                            |
| Teachers Salaries                         | 29,727.15                      | 63,823.08                    | 29,727.15                | 63,823.08                      | 32,716,945.00               | 0.09%                                      |
| Administrators Salaries                   | 58,184.48                      | 57,262.10                    | 58,184.48                | 57,262.10                      | 1,690,487.00                | 3.44%                                      |
| Technical Salaries                        | 14,773.49                      | 14,495.51                    | 14,773.49                | 14,495.51                      | 6,685,676.00                | 0.22%                                      |
| Daily Substitute Salaries                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 76,516.00                   | 0.00%                                      |
| Hourly Substitute Salaries                | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 226,723.00                  | 0.00%                                      |
| Other Hourly Extra Curr Superv            | 23,020.88                      | 520.38                       | 23,020.88                | 520.38                         | 274,248.00                  | 8.39%                                      |
| Stipends                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 43,409.00                   | 0.00%                                      |
| Overtime Time & a Half                    | 102.33                         | 27.21                        | 102.33                   | 27.21                          | 59,955.00                   | 0.17%                                      |
| Special Education Aides                   | 37,354.97                      | 26,851.50                    | 37,354.97                | 26,851.50                      | 7,652,339.00                | 0.49%                                      |
| Deans Assistants                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 44,823.00                   | 0.00%                                      |
| 12-Month Secretaries                      | 11,515.25                      | 11,612.45                    | 11,515.25                | 11,612.45                      | 323,547.00                  | 3.56%                                      |
| 10-Month Secretaries                      | 900.05                         | 866.84                       | 900.05                   | 866.84                         | 347,150.00                  | 0.26%                                      |
| Clerical Aides                            | 575.01                         | 500.02                       | 575.01                   | 500.02                         | 751.00                      | 76.57%                                     |
| <b>Total Salaries</b>                     | <b>176,153.61</b>              | <b>175,959.09</b>            | <b>176,153.61</b>        | <b>175,959.09</b>              | <b>50,142,569.00</b>        | <b>0.35%</b>                               |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |                                            |
| Teachers Retirement                       | 20,038.20                      | 22,732.75                    | 20,038.20                | 22,732.75                      | 4,533,349.00                | 0.44%                                      |
| Life Insurance                            | 4,214.40                       | 3,979.30                     | 4,214.40                 | 3,979.30                       | 48,953.00                   | 8.61%                                      |
| Medical Insurance                         | 827,144.49                     | 839,028.99                   | 827,144.49               | 839,028.99                     | 9,841,670.00                | 8.40%                                      |
| Dental Insurance                          | 54,264.60                      | 41,117.01                    | 54,264.60                | 41,117.01                      | 444,609.00                  | 12.21%                                     |
| Disability Insurance                      | 3,880.92                       | 6,132.13                     | 3,880.92                 | 6,132.13                       | 77,728.00                   | 4.99%                                      |
| <b>Total Employee Benefits</b>            | <b>909,542.61</b>              | <b>912,990.18</b>            | <b>909,542.61</b>        | <b>912,990.18</b>              | <b>14,946,309.00</b>        | <b>6.09%</b>                               |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |                                            |
| Instructional Professional Ser            | 36,153.41                      | 6,164.00                     | 36,153.41                | 6,164.00                       | 415,162.00                  | 8.71%                                      |
| Other Tech & Prof Serv                    | 172.50                         | 0.00                         | 172.50                   | 0.00                           | 1,381,188.00                | 0.01%                                      |
| Repairs & Maint Services                  | 0.00                           | 445.00                       | 0.00                     | 445.00                         | 17,400.00                   | 0.00%                                      |
| Rentals                                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 450.00                      | 0.00%                                      |
| Pupil Transportation                      | 3,076.00                       | 0.00                         | 3,076.00                 | 0.00                           | 13,000.00                   | 23.66%                                     |
| Travel Conf/Workshops                     | 800.00                         | 687.25                       | 800.00                   | 687.25                         | 110,380.00                  | 0.72%                                      |
| Out Of District Travel                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 20,000.00                   | 0.00%                                      |
| Communications/Postage                    | 673.89                         | 473.54                       | 673.89                   | 473.54                         | 10,830.00                   | 6.22%                                      |
| Printing & Duplicating                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 7,500.00                    | 0.00%                                      |
| Copier Lease/Rental                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 9,000.00                    | 0.00%                                      |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Special Education Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Total Purchased Services</b>                                      | <b>40,875.80</b>               | <b>7,769.79</b>              | <b>40,875.80</b>         | <b>7,769.79</b>                | <b>1,984,910.00</b>         | <b>2.06%</b>                               |
| <b>Supplies and Materials</b>                                        |                                |                              |                          |                                |                             |                                            |
| Supplies                                                             | 55,331.60                      | 6,939.47                     | 55,331.60                | 6,939.47                       | 547,423.00                  | 10.11%                                     |
| Support Materials                                                    | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 6,700.00                    | 0.00%                                      |
| Suppl Instructional Mats                                             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 4,000.00                    | 0.00%                                      |
| Computer Accessories                                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,500.00                    | 0.00%                                      |
| Periodicals                                                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 376.00                      | 0.00%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>55,331.60</b>               | <b>6,939.47</b>              | <b>55,331.60</b>         | <b>6,939.47</b>                | <b>561,999.00</b>           | <b>9.85%</b>                               |
| <b>Capital Outlay</b>                                                |                                |                              |                          |                                |                             |                                            |
| Addl/Repl Equipment                                                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 11,500.00                   | 0.00%                                      |
| <b>Total Capital Outlay</b>                                          | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>11,500.00</b>            | <b>0.00%</b>                               |
| <b>Other Objects</b>                                                 |                                |                              |                          |                                |                             |                                            |
| Dues & Fees                                                          | 100.00                         | 0.00                         | 100.00                   | 0.00                           | 0.00                        | 0.00%                                      |
| Tuition                                                              | 251,517.46                     | 360,935.26                   | 251,517.46               | 360,935.26                     | 9,859,000.00                | 2.55%                                      |
| <b>Total Other Objects</b>                                           | <b>251,617.46</b>              | <b>360,935.26</b>            | <b>251,617.46</b>        | <b>360,935.26</b>              | <b>9,859,000.00</b>         | <b>2.55%</b>                               |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |                                            |
| Non Capitalized Equipment                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 181,000.00                  | 0.00%                                      |
| <b>Total Non-capitalized Equipment &amp; Termination Benefits</b>    | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>181,000.00</b>           | <b>0.00%</b>                               |
| <b>Total Expenditures</b>                                            | <b>1,433,521.08</b>            | <b>1,464,593.79</b>          | <b>1,433,521.08</b>      | <b>1,464,593.79</b>            | <b>77,687,287.00</b>        | <b>1.85%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>3,063,654.40</b>            | <b>1,253,747.55</b>          | <b>3,063,654.40</b>      | <b>1,253,747.55</b>            | <b>(15,994,283.00)</b>      | <b>-19.15%</b>                             |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>3,063,654.40</b>            | <b>1,253,747.55</b>          | <b>3,063,654.40</b>      | <b>1,253,747.55</b>            | <b>(15,994,283.00)</b>      | <b>-19.15%</b>                             |

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Tuesday, July 31, 2018**  
**Operations & Maintenance Fund**

**Final**

|                                           | <b>Current Year<br/>MTD<br/>2018-19</b> | <b>Prior Year<br/>MTD<br/>2017-18</b> | <b>YTD<br/>Actual<br/>2018-19</b> | <b>Prior YTD<br/>Actual<br/>2017-18</b> | <b>Annual<br/>Budget<br/>2018-19</b> | <b>Current year<br/>as a % of<br/>Annual Budget</b> |
|-------------------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------|
| <b>Revenues:</b>                          |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Taxes</b>                              |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Total Taxes</b>                        | <b>4,685,387.46</b>                     | <b>2,634,969.86</b>                   | <b>4,685,387.46</b>               | <b>2,634,969.86</b>                     | <b>35,617,954.00</b>                 | <b>13.15%</b>                                       |
| <b>Local Revenue</b>                      |                                         |                                       |                                   |                                         |                                      |                                                     |
| Interest on Investments                   | 2.51                                    | 0.00                                  | 2.51                              | 0.00                                    | 1,000.00                             | 0.25%                                               |
| Other Local Revenue                       | 10,008.62                               | 84,861.41                             | 10,008.62                         | 84,861.41                               | 1,400,000.00                         | 0.71%                                               |
| <b>Total Local Revenue</b>                | <b>10,011.13</b>                        | <b>84,861.41</b>                      | <b>10,011.13</b>                  | <b>84,861.41</b>                        | <b>1,401,000.00</b>                  | <b>0.71%</b>                                        |
| Evidence Based Funding                    | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 7,500,000.00                         | 0.00%                                               |
| <b>Evidence Based Funding</b>             | <b>0.00</b>                             | <b>0.00</b>                           | <b>0.00</b>                       | <b>0.00</b>                             | <b>7,500,000.00</b>                  | <b>0.00%</b>                                        |
| <b>Categoricals</b>                       |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Federal Aid</b>                        |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Other Revenue</b>                      |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Total Revenue</b>                      | <b>4,695,398.59</b>                     | <b>2,719,831.27</b>                   | <b>4,695,398.59</b>               | <b>2,719,831.27</b>                     | <b>44,518,954.00</b>                 | <b>10.55%</b>                                       |
| <b>Revenue from Financing Activities</b>  |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Total Revenue &amp; Fin Activities</b> | <b>4,695,398.59</b>                     | <b>2,719,831.27</b>                   | <b>4,695,398.59</b>               | <b>2,719,831.27</b>                     | <b>44,518,954.00</b>                 | <b>10.55%</b>                                       |
| <b>Expenditures</b>                       |                                         |                                       |                                   |                                         |                                      |                                                     |
| <b>Salaries</b>                           |                                         |                                       |                                   |                                         |                                      |                                                     |
| Administrators Salaries                   | 56,434.20                               | 64,745.58                             | 56,434.20                         | 64,745.58                               | 845,759.00                           | 6.67%                                               |
| Technical Salaries                        | 25,470.12                               | 4,271.31                              | 25,470.12                         | 4,271.31                                | 267,949.00                           | 9.51%                                               |
| Temporary Salaries                        | 3,491.25                                | 2,782.50                              | 3,491.25                          | 2,782.50                                | 15,593.00                            | 22.39%                                              |
| Stipends                                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 157.00                               | 0.00%                                               |
| Overtime Time & a Half                    | 2,397.96                                | 2,530.50                              | 2,397.96                          | 2,530.50                                | 203,922.00                           | 1.18%                                               |
| Overtime Double Time                      | 352.08                                  | 0.00                                  | 352.08                            | 0.00                                    | 40,012.00                            | 0.88%                                               |
| 12-Month Secretaries                      | 4,959.75                                | 4,953.61                              | 4,959.75                          | 4,953.61                                | 137,403.00                           | 3.61%                                               |
| Custodians                                | 156,781.98                              | 147,263.99                            | 156,781.98                        | 147,263.99                              | 4,202,324.00                         | 3.73%                                               |
| Maintenance                               | 67,095.84                               | 90,420.73                             | 67,095.84                         | 90,420.73                               | 1,788,960.00                         | 3.75%                                               |
| Grounds                                   | 47,123.25                               | 42,357.95                             | 47,123.25                         | 42,357.95                               | 1,104,178.00                         | 4.27%                                               |
| <b>Total Salaries</b>                     | <b>364,106.43</b>                       | <b>359,326.17</b>                     | <b>364,106.43</b>                 | <b>359,326.17</b>                       | <b>8,606,257.00</b>                  | <b>4.23%</b>                                        |
| <b>Employee Benefits</b>                  |                                         |                                       |                                   |                                         |                                      |                                                     |
| Life Insurance                            | 1,298.58                                | 58.27                                 | 1,298.58                          | 58.27                                   | 15,149.00                            | 8.57%                                               |
| Medical Insurance                         | 130,077.54                              | 144,559.27                            | 130,077.54                        | 144,559.27                              | 1,522,303.00                         | 8.54%                                               |
| Dental Insurance                          | 9,975.24                                | 7,730.37                              | 9,975.24                          | 7,730.37                                | 74,730.00                            | 13.35%                                              |
| Disability Insurance                      | 548.20                                  | 1,092.74                              | 548.20                            | 1,092.74                                | 13,682.00                            | 4.01%                                               |
| <b>Total Employee Benefits</b>            | <b>141,899.56</b>                       | <b>153,440.65</b>                     | <b>141,899.56</b>                 | <b>153,440.65</b>                       | <b>1,625,864.00</b>                  | <b>8.73%</b>                                        |
| <b>Purchased Services</b>                 |                                         |                                       |                                   |                                         |                                      |                                                     |
| Technical Services                        | 78,870.74                               | 14,298.67                             | 78,870.74                         | 14,298.67                               | 2,000,000.00                         | 3.94%                                               |
| Other Tech & Prof Serv                    | 1,637.25                                | 0.00                                  | 1,637.25                          | 0.00                                    | 50,000.00                            | 3.27%                                               |
| Sanitation Services                       | 9,604.08                                | 5,886.22                              | 9,604.08                          | 5,886.22                                | 300,000.00                           | 3.20%                                               |
| Cleaning Services                         | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 40,000.00                            | 0.00%                                               |
| Repairs & Maint Services                  | 429,661.56                              | 97,738.97                             | 429,661.56                        | 97,738.97                               | 4,090,000.00                         | 10.51%                                              |
| Rentals                                   | 6,193.41                                | 4,910.04                              | 6,193.41                          | 4,910.04                                | 80,000.00                            | 7.74%                                               |
| Contract Cleaning                         | 290,750.22                              | 291,392.39                            | 290,750.22                        | 291,392.39                              | 3,687,300.00                         | 7.89%                                               |
| Exterminating                             | 0.00                                    | 4,500.00                              | 0.00                              | 4,500.00                                | 50,000.00                            | 0.00%                                               |
| Other Property Services                   | 2,817.50                                | 122.50                                | 2,817.50                          | 122.50                                  | 30,000.00                            | 9.39%                                               |
| Indistrict/Regional Travel                | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 3,000.00                             | 0.00%                                               |
| Travel Conf/Workshops                     | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 10,000.00                            | 0.00%                                               |
| Out Of District Travel                    | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 3,000.00                             | 0.00%                                               |
| Communications/Postage                    | 1,594.06                                | 2.99                                  | 1,594.06                          | 2.99                                    | 29,000.00                            | 5.50%                                               |
| Printing & Duplicating                    | 8,304.99                                | 4,096.01                              | 8,304.99                          | 4,096.01                                | 10,000.00                            | 83.05%                                              |
| Water/Sewer                               | 64,285.00                               | 52,271.47                             | 64,285.00                         | 52,271.47                               | 600,000.00                           | 10.71%                                              |
| Other Purchased Services                  | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 10,000.00                            | 0.00%                                               |
| <b>Total Purchased Services</b>           | <b>893,718.81</b>                       | <b>475,219.26</b>                     | <b>893,718.81</b>                 | <b>475,219.26</b>                       | <b>10,992,300.00</b>                 | <b>8.13%</b>                                        |
| <b>Supplies and Materials</b>             |                                         |                                       |                                   |                                         |                                      |                                                     |
| Supplies                                  | 96,450.39                               | 76,542.67                             | 96,450.39                         | 76,542.67                               | 1,850,000.00                         | 5.21%                                               |
| Custodial Supplies                        | 24,492.65                               | 467.15                                | 24,492.65                         | 467.15                                  | 550,000.00                           | 4.45%                                               |
| Periodicals                               | 0.00                                    | 0.00                                  | 0.00                              | 0.00                                    | 4,000.00                             | 0.00%                                               |



School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Operations & Maintenance Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| Gasoline                                                             | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 80,000.00                   | 0.00%                                      |
| Natural Gas                                                          | 1,712.08                       | 853.25                       | 1,712.08                 | 853.25                         | 1,800,000.00                | 0.10%                                      |
| Electricity                                                          | 202,057.71                     | 0.00                         | 202,057.71               | 0.00                           | 4,000,000.00                | 5.05%                                      |
| Other Supplies                                                       | 867.50                         | 0.00                         | 867.50                   | 0.00                           | 18,000.00                   | 4.82%                                      |
| <b>Total Supplies and Materials</b>                                  | <b>325,580.33</b>              | <b>77,863.07</b>             | <b>325,580.33</b>        | <b>77,863.07</b>               | <b>8,302,000.00</b>         | <b>3.92%</b>                               |
| <b>Capital Outlay</b>                                                |                                |                              |                          |                                |                             |                                            |
| Buildings                                                            | 190,620.36                     | 2,325.00                     | 190,620.36               | 2,325.00                       | 15,000,000.00               | 1.27%                                      |
| Improvements (Non Building)                                          | 8,560.00                       | 0.00                         | 8,560.00                 | 0.00                           | 1,700,000.00                | 0.50%                                      |
| Addl/Repl Equipment                                                  | 90.00                          | 0.00                         | 90.00                    | 0.00                           | 500,000.00                  | 0.02%                                      |
| <b>Total Capital Outlay</b>                                          | <b>199,270.36</b>              | <b>2,325.00</b>              | <b>199,270.36</b>        | <b>2,325.00</b>                | <b>17,200,000.00</b>        | <b>1.16%</b>                               |
| <b>Other Objects</b>                                                 |                                |                              |                          |                                |                             |                                            |
| Dues & Fees                                                          | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 200.00                      | 0.00%                                      |
| Transfers - Interfund                                                | 0.00                           | (6,816,420.00)               | 0.00                     | (6,816,420.00)                 | 0.00                        | 0.00%                                      |
| Transfer of Bond Principal                                           | 93,254.00                      | 0.00                         | 93,254.00                | 0.00                           | 714,553.00                  | 13.05%                                     |
| Transfer of Bond Interest                                            | 2,630.34                       | 2,697.50                     | 2,630.34                 | 2,697.50                       | 19,116.00                   | 13.76%                                     |
| Transfers - Bank Interest                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | (4,000,000.00)              | 0.00%                                      |
| Miscellaneous Objects                                                | 686.00                         | 913.78                       | 686.00                   | 913.78                         | 0.00                        | 0.00%                                      |
| <b>Total Other Objects</b>                                           | <b>96,570.34</b>               | <b>(6,812,808.72)</b>        | <b>96,570.34</b>         | <b>(6,812,808.72)</b>          | <b>(3,266,131.00)</b>       | <b>-2.96%</b>                              |
| <b>Total Expenditures</b>                                            | <b>2,021,145.83</b>            | <b>(5,744,634.57)</b>        | <b>2,021,145.83</b>      | <b>(5,744,634.57)</b>          | <b>43,460,290.00</b>        | <b>4.65%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>2,674,252.76</b>            | <b>8,464,465.84</b>          | <b>2,674,252.76</b>      | <b>8,464,465.84</b>            | <b>1,058,664.00</b>         | <b>252.61%</b>                             |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>2,674,252.76</b>            | <b>8,464,465.84</b>          | <b>2,674,252.76</b>      | <b>8,464,465.84</b>            | <b>1,058,664.00</b>         | <b>252.61%</b>                             |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Transportation Fund

Final

|                                           | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|-------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                          |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                              |                                |                              |                          |                                |                             |                                            |
| <b>Total Taxes</b>                        | 2,359,749.68                   | 1,430,513.46                 | 2,359,749.68             | 1,430,513.46                   | 17,181,103.00               | 13.73%                                     |
| <b>Local Revenue</b>                      |                                |                              |                          |                                |                             |                                            |
| Fees-Bus Trips-Cocurricular               | 450.38                         | 0.00                         | 450.38                   | 0.00                           | 1,400,000.00                | 0.03%                                      |
| Interest on Investments                   | 1.26                           | 0.00                         | 1.26                     | 0.00                           | 600.00                      | 0.21%                                      |
| <b>Total Local Revenue</b>                | 451.64                         | 0.00                         | 451.64                   | 0.00                           | 1,400,600.00                | 0.03%                                      |
| <b>Categoricals</b>                       |                                |                              |                          |                                |                             |                                            |
| Transportation - Regular                  | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 6,349,488.00                | 0.00%                                      |
| Transportation - Special Educa            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 10,006,353.00               | 0.00%                                      |
| <b>Total Categoricals</b>                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 16,355,841.00               | 0.00%                                      |
| <b>Total Revenue</b>                      | 2,360,201.32                   | 1,430,513.46                 | 2,360,201.32             | 1,430,513.46                   | 34,937,544.00               | 6.76%                                      |
| <b>Total Revenue &amp; Fin Activities</b> | 2,360,201.32                   | 1,430,513.46                 | 2,360,201.32             | 1,430,513.46                   | 34,937,544.00               | 6.76%                                      |
| <b>Expenditures</b>                       |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                           |                                |                              |                          |                                |                             |                                            |
| Administrators Salaries                   | 16,900.00                      | 55,555.71                    | 16,900.00                | 55,555.71                      | 279,744.00                  | 6.04%                                      |
| Technical Salaries                        | 44,507.26                      | 33,274.76                    | 44,507.26                | 33,274.76                      | 558,514.00                  | 7.97%                                      |
| Other Hourly Extra Curr Superv            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 20,901.00                   | 0.00%                                      |
| Overtime Time & a Half                    | 2,187.77                       | 1,799.87                     | 2,187.77                 | 1,799.87                       | 741,614.00                  | 0.30%                                      |
| Drivers                                   | 103,355.55                     | 94,177.42                    | 103,355.55               | 94,177.42                      | 10,970,755.00               | 0.94%                                      |
| Driver Aide                               | 49,685.38                      | 26,947.13                    | 49,685.38                | 26,947.13                      | 1,733,389.00                | 2.87%                                      |
| Mechanics                                 | 23,684.61                      | 27,542.48                    | 23,684.61                | 27,542.48                      | 705,167.00                  | 3.36%                                      |
| Dispatchers                               | 22,937.80                      | 15,621.43                    | 22,937.80                | 15,621.43                      | 286,915.00                  | 7.99%                                      |
| <b>Total Salaries</b>                     | 263,258.37                     | 254,918.80                   | 263,258.37               | 254,918.80                     | 15,296,999.00               | 1.72%                                      |
| <b>Employee Benefits</b>                  |                                |                              |                          |                                |                             |                                            |
| Life Insurance                            | 1,450.22                       | 42.58                        | 1,450.22                 | 42.58                          | 25,331.00                   | 5.73%                                      |
| Medical Insurance                         | 359,626.18                     | 483,003.50                   | 359,626.18               | 483,003.50                     | 5,086,313.00                | 7.07%                                      |
| Dental Insurance                          | 33,030.40                      | 29,115.48                    | 33,030.40                | 29,115.48                      | 281,389.00                  | 11.74%                                     |
| Disability Insurance                      | 1,285.69                       | 1,975.37                     | 1,285.69                 | 1,975.37                       | 24,732.00                   | 5.20%                                      |
| <b>Total Employee Benefits</b>            | 395,392.49                     | 514,136.93                   | 395,392.49               | 514,136.93                     | 5,417,765.00                | 7.30%                                      |
| <b>Purchased Services</b>                 |                                |                              |                          |                                |                             |                                            |
| Technical Services                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 10,000.00                   | 0.00%                                      |
| Other Tech & Prof Serv                    | 64,932.59                      | 7,406.00                     | 64,932.59                | 7,406.00                       | 325,000.00                  | 19.98%                                     |
| Sanitation Services                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,500.00                    | 0.00%                                      |
| Cleaning Services                         | 2,107.05                       | 1,910.39                     | 2,107.05                 | 1,910.39                       | 30,000.00                   | 7.02%                                      |
| Repairs & Maint Services                  | 42,372.11                      | 12,093.63                    | 42,372.11                | 12,093.63                      | 378,638.00                  | 11.19%                                     |
| Other Property Services                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 500.00                      | 0.00%                                      |
| Pupil Transportation                      | 2,100.00                       | 7,876.00                     | 2,100.00                 | 7,876.00                       | 350,000.00                  | 0.60%                                      |
| Travel Conf/Workshops                     | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 20,000.00                   | 0.00%                                      |
| Out Of District Travel                    | 5,440.92                       | 2,707.45                     | 5,440.92                 | 2,707.45                       | 25,000.00                   | 21.76%                                     |
| Awards and Banquets                       | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 10,000.00                   | 0.00%                                      |
| Communications/Postage                    | 438.05                         | 722.05                       | 438.05                   | 722.05                         | 11,000.00                   | 3.98%                                      |
| Printing & Duplicating                    | 1,241.48                       | 3,472.55                     | 1,241.48                 | 3,472.55                       | 25,000.00                   | 4.97%                                      |
| Water/Sewer                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 13,664.00                   | 0.00%                                      |
| <b>Total Purchased Services</b>           | 118,632.20                     | 36,188.07                    | 118,632.20               | 36,188.07                      | 1,202,302.00                | 9.87%                                      |
| <b>Supplies and Materials</b>             |                                |                              |                          |                                |                             |                                            |
| Supplies                                  | 40,545.98                      | 17,576.08                    | 40,545.98                | 17,576.08                      | 1,070,000.00                | 3.79%                                      |
| Oil                                       | 2,704.93                       | 0.00                         | 2,704.93                 | 0.00                           | 100,000.00                  | 2.70%                                      |
| Gasoline                                  | 29,644.24                      | 6,290.17                     | 29,644.24                | 6,290.17                       | 1,600,000.00                | 1.85%                                      |
| Natural Gas                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 13,110.00                   | 0.00%                                      |
| Electricity                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 50,000.00                   | 0.00%                                      |
| <b>Total Supplies and Materials</b>       | 72,895.15                      | 23,866.25                    | 72,895.15                | 23,866.25                      | 2,833,110.00                | 2.57%                                      |
| <b>Capital Outlay</b>                     |                                |                              |                          |                                |                             |                                            |
| Addl/Repl Transportation Equip            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,743,734.00                | 0.00%                                      |
| <b>Total Capital Outlay</b>               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,743,734.00                | 0.00%                                      |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Transportation Fund

Final

|                                                                          | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|--------------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                             |                                |                              |                          |                                |                             |                                            |
| <b>Other Objects</b>                                                     |                                |                              |                          |                                |                             |                                            |
| Redemption Of Principal - Leases                                         | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 1,333,745.00                | 0.00%                                      |
| Interest - Leases                                                        | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 39,500.00                   | 0.00%                                      |
| Dues & Fees                                                              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 5,000.00                    | 0.00%                                      |
| <b>Total Other Objects</b>                                               | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>1,378,245.00</b>         | <b>0.00%</b>                               |
| <b>Non-capitalized Equipment &amp;<br/>Termination Benefits</b>          |                                |                              |                          |                                |                             |                                            |
| <b>Total Expenditures</b>                                                | <b>850,178.21</b>              | <b>829,110.05</b>            | <b>850,178.21</b>        | <b>829,110.05</b>              | <b>31,872,155.00</b>        | <b>2.67%</b>                               |
| <b>Excess (Deficit) Revenues over<br/>Expenditures</b>                   | <b>1,510,023.11</b>            | <b>601,403.41</b>            | <b>1,510,023.11</b>      | <b>601,403.41</b>              | <b>3,065,389.00</b>         | <b>49.26%</b>                              |
| <b>Other Financing Use</b>                                               |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend<br/>including Financing Activity</b> | <b>1,510,023.11</b>            | <b>601,403.41</b>            | <b>1,510,023.11</b>      | <b>601,403.41</b>              | <b>3,065,389.00</b>         | <b>49.26%</b>                              |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Debt Service Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Total Taxes</b>                                                   | 5,475,246.21                   | 3,404,027.13                 | 5,475,246.21             | 3,404,027.13                   | 33,260,797.00               | 16.46%                                     |
| <b>Local Revenue</b>                                                 |                                |                              |                          |                                |                             |                                            |
| Interest on Investments                                              | 2.94                           | 0.00                         | 2.94                     | 0.00                           | 1,600.00                    | 0.18%                                      |
| <b>Total Local Revenue</b>                                           | 2.94                           | 0.00                         | 2.94                     | 0.00                           | 1,600.00                    | 0.18%                                      |
| <b>Categoricals</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Federal Aid</b>                                                   |                                |                              |                          |                                |                             |                                            |
| <b>Other Revenue</b>                                                 |                                |                              |                          |                                |                             |                                            |
| <b>Total Revenue</b>                                                 | 5,475,249.15                   | 3,404,027.13                 | 5,475,249.15             | 3,404,027.13                   | 33,262,397.00               | 16.46%                                     |
| <b>Revenue from Financing Activities</b>                             |                                |                              |                          |                                |                             |                                            |
| <b>Total Revenue &amp; Fin Activities</b>                            | 5,475,249.15                   | 3,404,027.13                 | 5,475,249.15             | 3,404,027.13                   | 33,262,397.00               | 16.46%                                     |
| Redemption Of Principal - Bonds                                      | 93,254.00                      | 0.00                         | 93,254.00                | 0.00                           | 23,175,681.00               | 0.40%                                      |
| Interest - Bonds                                                     | 5,176,920.34                   | 5,465,212.50                 | 5,176,920.34             | 5,465,212.50                   | 19,531,567.00               | 26.51%                                     |
| Transfer of Bond Principal                                           | (93,254.00)                    | 0.00                         | (93,254.00)              | 0.00                           | (10,016,879.00)             | 0.93%                                      |
| Transfer of Bond Interest                                            | (2,630.34)                     | (2,697.50)                   | (2,630.34)               | (2,697.50)                     | (19,116.00)                 | 13.76%                                     |
| <b>Total Other Objects</b>                                           | 5,174,290.00                   | 5,462,515.00                 | 5,174,290.00             | 5,462,515.00                   | 32,671,253.00               | 15.84%                                     |
| <b>Total Expenditures</b>                                            | 5,174,290.00                   | 5,462,515.00                 | 5,174,290.00             | 5,462,515.00                   | 32,671,253.00               | 15.84%                                     |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | 300,959.15                     | (2,058,487.87)               | 300,959.15               | (2,058,487.87)                 | 591,144.00                  | 50.91%                                     |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | 300,959.15                     | (2,058,487.87)               | 300,959.15               | (2,058,487.87)                 | 591,144.00                  | 50.91%                                     |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
IMRF/Social Security Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Total Taxes</b>                                                   | 1,698,243.42                   | 1,012,479.39                 | 1,698,243.42             | 1,012,479.39                   | 12,375,869.00               | 13.72%                                     |
| <b>Local Revenue</b>                                                 |                                |                              |                          |                                |                             |                                            |
| Corp Pers Propty Rplmt Tax                                           | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 3,750,000.00                | 0.00%                                      |
| Interest on Investments                                              | 0.91                           | 0.00                         | 0.91                     | 0.00                           | 500.00                      | 0.18%                                      |
| <b>Total Local Revenue</b>                                           | 0.91                           | 0.00                         | 0.91                     | 0.00                           | 3,750,500.00                | 0.00%                                      |
| <b>Total Revenue</b>                                                 | 1,698,244.33                   | 1,012,479.39                 | 1,698,244.33             | 1,012,479.39                   | 16,126,369.00               | 10.53%                                     |
| <b>Total Revenue &amp; Fin Activities</b>                            | 1,698,244.33                   | 1,012,479.39                 | 1,698,244.33             | 1,012,479.39                   | 16,126,369.00               | 10.53%                                     |
| <b>Expenditures</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                                                      |                                |                              |                          |                                |                             |                                            |
| <b>Employee Benefits</b>                                             |                                |                              |                          |                                |                             |                                            |
| Municipal Retirement                                                 | 211,189.42                     | 317,322.43                   | 211,189.42               | 317,322.43                     | 8,913,112.00                | 2.37%                                      |
| Federal Ins Contr Act                                                | 91,243.88                      | 87,279.93                    | 91,243.88                | 87,279.93                      | 4,281,603.00                | 2.13%                                      |
| Medicare Contribution                                                | 18,961.25                      | 20,284.21                    | 18,961.25                | 20,284.21                      | 3,804,091.00                | 0.50%                                      |
| IMRF/SS/Medicare Allocation                                          | (16,802.87)                    | (15,683.11)                  | (16,802.87)              | (15,683.11)                    | (925,765.00)                | 1.82%                                      |
| <b>Total Employee Benefits</b>                                       | 304,591.68                     | 409,203.46                   | 304,591.68               | 409,203.46                     | 16,073,041.00               | 1.90%                                      |
| <b>Purchased Services</b>                                            |                                |                              |                          |                                |                             |                                            |
| <b>Supplies and Materials</b>                                        |                                |                              |                          |                                |                             |                                            |
| <b>Capital Outlay</b>                                                |                                |                              |                          |                                |                             |                                            |
| <b>Other Objects</b>                                                 |                                |                              |                          |                                |                             |                                            |
| <b>Non-capitalized Equipment &amp; Termination Benefits</b>          |                                |                              |                          |                                |                             |                                            |
| <b>Total Expenditures</b>                                            | 304,591.68                     | 409,203.46                   | 304,591.68               | 409,203.46                     | 16,073,041.00               | 1.90%                                      |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | 1,393,652.65                   | 603,275.93                   | 1,393,652.65             | 603,275.93                     | 53,328.00                   | 2613.36%                                   |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | 1,393,652.65                   | 603,275.93                   | 1,393,652.65             | 603,275.93                     | 53,328.00                   | 2613.36%                                   |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Capital Projects Fund

Final

|                                                               | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|---------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                              |                                |                              |                          |                                |                             |                                            |
| Taxes                                                         |                                |                              |                          |                                |                             |                                            |
| Local Revenue                                                 |                                |                              |                          |                                |                             |                                            |
| Categoricals                                                  |                                |                              |                          |                                |                             |                                            |
| Federal Aid                                                   |                                |                              |                          |                                |                             |                                            |
| Other Revenue                                                 |                                |                              |                          |                                |                             |                                            |
| Revenue from Financing Activities                             |                                |                              |                          |                                |                             |                                            |
| <b>Expenditures</b>                                           |                                |                              |                          |                                |                             |                                            |
| Salaries                                                      |                                |                              |                          |                                |                             |                                            |
| Employee Benefits                                             |                                |                              |                          |                                |                             |                                            |
| Purchased Services                                            |                                |                              |                          |                                |                             |                                            |
| Technical Services                                            | 21,600.00                      | 0.00                         | 21,600.00                | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Purchased Services</b>                               | <b>21,600.00</b>               | <b>0.00</b>                  | <b>21,600.00</b>         | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Supplies and Materials</b>                                 |                                |                              |                          |                                |                             |                                            |
| Capital Outlay                                                |                                |                              |                          |                                |                             |                                            |
| Buildings                                                     | 2,167.00                       | 0.00                         | 2,167.00                 | 0.00                           | 0.00                        | 0.00%                                      |
| <b>Total Capital Outlay</b>                                   | <b>2,167.00</b>                | <b>0.00</b>                  | <b>2,167.00</b>          | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Total Expenditures</b>                                     | <b>23,767.00</b>               | <b>0.00</b>                  | <b>23,767.00</b>         | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>            | <b>(23,767.00)</b>             | <b>0.00</b>                  | <b>(23,767.00)</b>       | <b>0.00</b>                    | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Financing Use</b>                                    |                                |                              |                          |                                |                             |                                            |
| Excess (Deficit) Rev over Expend including Financing Activity | (23,767.00)                    | 0.00                         | (23,767.00)              | 0.00                           | 0.00                        | 0.00%                                      |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Developers Fees Fund

Final

|                                                               | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|---------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                              |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Local Revenue</b>                                          |                                |                              |                          |                                |                             |                                            |
| Other Local Revenue                                           | 0.00                           | 6,024.57                     | 0.00                     | 6,024.57                       | 300,000.00                  | 0.00%                                      |
| <b>Total Local Revenue</b>                                    | <b>0.00</b>                    | <b>6,024.57</b>              | <b>0.00</b>              | <b>6,024.57</b>                | <b>300,000.00</b>           | <b>0.00%</b>                               |
| <b>Total Revenue</b>                                          | <b>0.00</b>                    | <b>6,024.57</b>              | <b>0.00</b>              | <b>6,024.57</b>                | <b>300,000.00</b>           | <b>0.00%</b>                               |
| <b>Total Revenue &amp; Fin Activities</b>                     | <b>0.00</b>                    | <b>6,024.57</b>              | <b>0.00</b>              | <b>6,024.57</b>                | <b>300,000.00</b>           | <b>0.00%</b>                               |
| <b>Capital Outlay</b>                                         |                                |                              |                          |                                |                             |                                            |
| Improvements (Non Building)                                   | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 300,000.00                  | 0.00%                                      |
| <b>Total Capital Outlay</b>                                   | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>300,000.00</b>           | <b>0.00%</b>                               |
| <b>Total Expenditures</b>                                     | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                    | <b>300,000.00</b>           | <b>0.00%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>            | <b>0.00</b>                    | <b>6,024.57</b>              | <b>0.00</b>              | <b>6,024.57</b>                | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Financing Use</b>                                    |                                |                              |                          |                                |                             |                                            |
| Excess (Deficit) Rev over Expend including Financing Activity | 0.00                           | 6,024.57                     | 0.00                     | 6,024.57                       | 0.00                        | 0.00%                                      |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Working Cash Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Local Revenue</b>                                                 |                                |                              |                          |                                |                             |                                            |
| Interest on Investments                                              | 264,637.44                     | 81,192.59                    | 264,637.44               | 81,192.59                      | 4,000,000.00                | 6.62%                                      |
| <b>Total Local Revenue</b>                                           | <b>264,637.44</b>              | <b>81,192.59</b>             | <b>264,637.44</b>        | <b>81,192.59</b>               | <b>4,000,000.00</b>         | <b>6.62%</b>                               |
| <b>Total Revenue</b>                                                 | <b>264,637.44</b>              | <b>81,192.59</b>             | <b>264,637.44</b>        | <b>81,192.59</b>               | <b>4,000,000.00</b>         | <b>6.62%</b>                               |
| <b>Total Revenue &amp; Fin Activities</b>                            | <b>264,637.44</b>              | <b>81,192.59</b>             | <b>264,637.44</b>        | <b>81,192.59</b>               | <b>4,000,000.00</b>         | <b>6.62%</b>                               |
| Transfers - Interfund                                                | 0.00                           | 6,816,420.00                 | 0.00                     | 6,816,420.00                   | 0.00                        | 0.00%                                      |
| Transfers - Bank Interest                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 4,000,000.00                | 0.00%                                      |
| <b>Total Other Objects</b>                                           | <b>0.00</b>                    | <b>6,816,420.00</b>          | <b>0.00</b>              | <b>6,816,420.00</b>            | <b>4,000,000.00</b>         | <b>0.00%</b>                               |
| <b>Total Expenditures</b>                                            | <b>0.00</b>                    | <b>6,816,420.00</b>          | <b>0.00</b>              | <b>6,816,420.00</b>            | <b>4,000,000.00</b>         | <b>0.00%</b>                               |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | <b>264,637.44</b>              | <b>(6,735,227.41)</b>        | <b>264,637.44</b>        | <b>(6,735,227.41)</b>          | <b>0.00</b>                 | <b>0.00%</b>                               |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | <b>264,637.44</b>              | <b>(6,735,227.41)</b>        | <b>264,637.44</b>        | <b>(6,735,227.41)</b>          | <b>0.00</b>                 | <b>0.00%</b>                               |



School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Tort Immunity & Judgment Fund

Final

|                                                                      | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                                     |                                |                              |                          |                                |                             |                                            |
| <b>Taxes</b>                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Total Taxes</b>                                                   | 1,087,904.97                   | 825,336.58                   | 1,087,904.97             | 825,336.58                     | 6,408,885.00                | 16.97%                                     |
| <b>Local Revenue</b>                                                 |                                |                              |                          |                                |                             |                                            |
| Interest on Investments                                              | 0.58                           | 0.00                         | 0.58                     | 0.00                           | 400.00                      | 0.15%                                      |
| <b>Total Local Revenue</b>                                           | 0.58                           | 0.00                         | 0.58                     | 0.00                           | 400.00                      | 0.15%                                      |
| <b>Total Revenue</b>                                                 | 1,087,905.55                   | 825,336.58                   | 1,087,905.55             | 825,336.58                     | 6,409,285.00                | 16.97%                                     |
| <b>Total Revenue &amp; Fin Activities</b>                            | 1,087,905.55                   | 825,336.58                   | 1,087,905.55             | 825,336.58                     | 6,409,285.00                | 16.97%                                     |
| <b>Expenditures</b>                                                  |                                |                              |                          |                                |                             |                                            |
| <b>Salaries</b>                                                      |                                |                              |                          |                                |                             |                                            |
| Administrators Salaries                                              | 22,284.60                      | 21,721.38                    | 22,284.60                | 21,721.38                      | 305,376.00                  | 7.30%                                      |
| 12-Month Secretaries                                                 | 7,761.26                       | 7,553.54                     | 7,761.26                 | 7,553.54                       | 112,449.00                  | 6.90%                                      |
| <b>Total Salaries</b>                                                | 30,045.86                      | 29,274.92                    | 30,045.86                | 29,274.92                      | 417,825.00                  | 7.19%                                      |
| <b>Employee Benefits</b>                                             |                                |                              |                          |                                |                             |                                            |
| Life Insurance                                                       | 555.19                         | 6.72                         | 555.19                   | 6.72                           | 77.00                       | 721.03%                                    |
| Medical Insurance                                                    | 1,700.36                       | 2,441.88                     | 1,700.36                 | 2,441.88                       | 25,714.00                   | 6.61%                                      |
| Dental Insurance                                                     | 210.96                         | 178.00                       | 210.96                   | 178.00                         | 1,720.00                    | 12.27%                                     |
| Disability Insurance                                                 | 26.02                          | 56.95                        | 26.02                    | 56.95                          | 713.00                      | 3.65%                                      |
| <b>Total Employee Benefits</b>                                       | 2,492.53                       | 2,683.55                     | 2,492.53                 | 2,683.55                       | 28,224.00                   | 8.83%                                      |
| <b>Purchased Services</b>                                            |                                |                              |                          |                                |                             |                                            |
| Legal Services                                                       | (5,350.70)                     | 0.00                         | (5,350.70)               | 0.00                           | 350,000.00                  | -1.53%                                     |
| Other Tech & Prof Serv                                               | 0.00                           | 818.88                       | 0.00                     | 818.88                         | 1,097,658.00                | 0.00%                                      |
| Communications/Postage                                               | 92.32                          | 92.32                        | 92.32                    | 92.32                          | 1,000.00                    | 9.23%                                      |
| Insurance                                                            | 90,599.00                      | 315,750.00                   | 90,599.00                | 315,750.00                     | 540,000.00                  | 16.78%                                     |
| Workers Compensation                                                 | 144,096.98                     | 383,781.61                   | 144,096.98               | 383,781.61                     | 3,500,000.00                | 4.12%                                      |
| Property Claims/Tort                                                 | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 10,000.00                   | 0.00%                                      |
| Liability/Tort Immunity                                              | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 50,000.00                   | 0.00%                                      |
| <b>Total Purchased Services</b>                                      | 229,437.60                     | 700,442.81                   | 229,437.60               | 700,442.81                     | 5,548,658.00                | 4.14%                                      |
| <b>Total Expenditures</b>                                            | 261,975.99                     | 732,401.28                   | 261,975.99               | 732,401.28                     | 5,994,707.00                | 4.37%                                      |
| <b>Excess (Deficit) Revenues over Expenditures</b>                   | 825,929.56                     | 92,935.30                    | 825,929.56               | 92,935.30                      | 414,578.00                  | 199.22%                                    |
| <b>Other Financing Use</b>                                           |                                |                              |                          |                                |                             |                                            |
| <b>Excess (Deficit) Rev over Expend including Financing Activity</b> | 825,929.56                     | 92,935.30                    | 825,929.56               | 92,935.30                      | 414,578.00                  | 199.22%                                    |

School District U-46  
Monthly Financial Report  
Period Ending Tuesday, July 31, 2018  
Fire Prevention and Safety Fund

Final

|                                                               | Current Year<br>MTD<br>2018-19 | Prior Year<br>MTD<br>2017-18 | YTD<br>Actual<br>2018-19 | Prior YTD<br>Actual<br>2017-18 | Annual<br>Budget<br>2018-19 | Current year<br>as a % of<br>Annual Budget |
|---------------------------------------------------------------|--------------------------------|------------------------------|--------------------------|--------------------------------|-----------------------------|--------------------------------------------|
| <b>Revenues:</b>                                              |                                |                              |                          |                                |                             |                                            |
| Taxes                                                         |                                |                              |                          |                                |                             |                                            |
| <b>Total Taxes</b>                                            | 550,054.32                     | 166,388.55                   | 550,054.32               | 166,388.55                     | 3,997,330.00                | 13.76%                                     |
| <b>Local Revenue</b>                                          |                                |                              |                          |                                |                             |                                            |
| Interest on Investments                                       | 0.30                           | 0.00                         | 0.30                     | 0.00                           | 100.00                      | 0.30%                                      |
| <b>Total Local Revenue</b>                                    | 0.30                           | 0.00                         | 0.30                     | 0.00                           | 100.00                      | 0.30%                                      |
| <b>Total Revenue</b>                                          | 550,054.62                     | 166,388.55                   | 550,054.62               | 166,388.55                     | 3,997,430.00                | 13.76%                                     |
| <b>Total Revenue &amp; Fin Activities</b>                     | 550,054.62                     | 166,388.55                   | 550,054.62               | 166,388.55                     | 3,997,430.00                | 13.76%                                     |
| Technical Services                                            | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 400,000.00                  | 0.00%                                      |
| <b>Total Purchased Services</b>                               | 0.00                           | 0.00                         | 0.00                     | 0.00                           | 400,000.00                  | 0.00%                                      |
| Buildings                                                     | 34,223.23                      | 0.00                         | 34,223.23                | 0.00                           | 3,500,000.00                | 0.98%                                      |
| <b>Total Capital Outlay</b>                                   | 34,223.23                      | 0.00                         | 34,223.23                | 0.00                           | 3,500,000.00                | 0.98%                                      |
| <b>Total Expenditures</b>                                     | 34,223.23                      | 0.00                         | 34,223.23                | 0.00                           | 3,900,000.00                | 0.88%                                      |
| <b>Excess (Deficit) Revenues over Expenditures</b>            | 515,831.39                     | 166,388.55                   | 515,831.39               | 166,388.55                     | 97,430.00                   | 529.44%                                    |
| <b>Other Financing Use</b>                                    |                                |                              |                          |                                |                             |                                            |
| Excess (Deficit) Rev over Expend including Financing Activity | 515,831.39                     | 166,388.55                   | 515,831.39               | 166,388.55                     | 97,430.00                   | 529.44%                                    |