SCHOOL DISTRICT U-46
ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of July 31, 2019

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	199,598,259	0	0	(22,929,877)	176,668,382
20 Operations	10,757,290	0	0	(1,856,743)	8,900,547
30 Debt Service	30,723,173	0	0	383,835	31,107,008
40 Transportation	15,159,368	0	0	4,306,753	19,466,121
50 IMRF/Social Security	2,607,705	0	0	(92,616)	2,515,089
60 Capital Projects	955,915	0	0	(90,754)	865,161
66 Developers Fees	2,627,631	0	0	0	2,627,631
70 Working Cash	(241,927,606)	355,223,461	0	0	113,295,855
80 Tort Immunity and Judgment	661,289	0	0	31,895	693,183
90 Fire Prevention and Safety	2,417,547	0	0	(1,418,161)	999,386
Total	23,580,571	355,223,461	0	(21,665,667)	357,138,365

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For One Month Ending July 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	29,475,771	29,475,771	251,411,747	11.72%	33,828,420	-12.87%
Tuition	85,539	85,539	2,490,000	3.44%	86,338	-0.93%
Pupil Activities	196	196	210,000	0.09%	203	-3.45%
Textbooks	1,761,321	1,761,321	2,750,000	64.05%	1,686,094	4.46%
Other Local Sources	310,755	310,755	7,984,000	3.89%	252,713	22.97%
Total Local	31,633,582	31,633,582	264,845,747	11.94%	35,853,768	-11.77%
Evidence Based Funding	0	0	197,000,000	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	4,962,000	0.00%	0	0.00%
Other State Sources	4,288,099	4,288,099	22,386,775	19.15%	0	0.00%
Total State	4,288,099	4,288,099	224,348,775	1.91%	0	0.00%
Federal Sources	74,950	74,950	38,754,421	0.19%	12,784	486.28%
Total Federal	74,950	74,950	38,754,421	0.19%	12,784	486.28%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	35,996,631	35,996,631	527,948,943	6.82%	35,866,552	0.36%
Expenditures						
Salaries	2,462,297	2,462,297	302,631,050	0.81%	2,202,666	11.79%
Benefits	5,676,551	5,676,551	84,518,892	6.72%	4,750,324	19.50%
Purchased Services	2,222,344	2,222,344	36,649,767	6.06%	1,721,415	29.10%
Supplies & Materials	4,546,419	4,546,419	37,898,746	12.00%	3,987,464	14.02%
Capital Outlay	29,756	29,756	41,588,932	0.07%	1,629,002	-98.17%
Other Objects	122,093	122,093	14,897,137	0.82%	526,126	-76.79%
Non-capitalized Equipment	7,193	7,193	8,010,961	0.09%	(617)	-1265.80%
Termination Benefits	0	0	300,000	0.00%	0	0.00%
Total Expenditures	15,066,653	15,066,653	526,495,485	2.86%	14,816,380	1.69%
Excess (Deficit) of Receipts over Expenditures	20,929,978	20,929,978	1,453,458	1440.01%	21,050,172	-0.57%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,929,978	20,929,978	1,453,458	1440.01%	21,050,172	-0.57%
Beginning Fund Balance		184,105,070				
Ending Fund Balance		205,035,048				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Education Fund
For One Month Ending July 31, 2019

	Current Month Actual	**YTD Actual**	**Annual Budget**	**Expended % to Annual**	**Prior YTD Actual**	**Current YTD Actual as a % of Prior YTD**
Revenue						
Property Taxes	23,393,513	23,393,513	202,670,971	11.54%	26,783,283	-12.66%
Tuition	85,539	85,539	2,490,000	3.44%	86,338	-0.93%
Pupil Activities	196	196	210,000	0.09%	203	-3.45%
Textbooks	1,761,321	1,761,321	2,750,000	64.05%	1,683,094	4.65%
Other Local Sources	286,765	286,765	4,769,000	6.01%	242,251	18.38%
Total Local	25,527,334	25,527,334	212,889,971	11.99%	28,795,169	-11.35%
Evidence Based Funding	0	0	179,500,000	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	4,962,000	0.00%	0	0.00%
Other State Sources	4,288,099	4,288,099	6,003,775	71.42%	0	0.00%
Total State	4,288,099	4,288,099	190,465,775	2.25%	0	0.00%
Federal Sources	74,950	74,950	38,754,421	0.19%	12,784	486.28%
Total Federal	74,950	74,950	38,754,421	0.19%	12,784	486.28%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	29,890,383	29,890,383	442,110,167	6.76%	28,807,953	3.76%
Expenditures						
Salaries	1,749,844	1,749,844	277,716,394	0.63%	1,575,301	11.08%
Benefits	4,968,827	4,968,827	78,066,076	6.36%	4,213,032	17.94%
Purchased Services	1,521,220	1,521,220	22,025,049	6.91%	709,064	114.54%
Supplies & Materials	4,346,011	4,346,011	26,667,237	16.30%	3,588,988	21.09%
Capital Outlay	29,015	29,015	3,307,376	0.88%	1,429,732	-97.97%
Other Objects	26,075	26,075	21,438,857	0.12%	429,556	-93.93%
Non-capitalized Equipment	7,193	7,193	8,010,961	0.09%	(617)	-1265.80%
Termination Benefits	0	0	300,000	0.00%	0	0.00%
Total Expenditures	12,648,185	12,648,185	437,531,950	2.89%	11,945,056	5.89%
Excess (Deficit) of Receipts over Expenditures	17,242,198	17,242,198	4,578,217	376.61%	16,862,897	2.25%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	17,242,198	17,242,198	4,578,217	376.61%	16,862,897	2.25%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		176,668,382				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Operations & Maintenance
For One Month Ending July 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,044,258	4,044,258	36,317,304	11.14%	4,685,384	-13.68%
Other Local Sources	22,565	22,565	2,010,000	1.12%	10,012	125.38%
Total Local	4,066,823	4,066,823	38,327,304	10.61%	4,695,396	-13.39%
Evidence Based Funding	0	0	17,500,000	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	17,500,000	0.00%	0	0.00%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	4,066,823	4,066,823	55,827,304	7.28%	4,695,396	-13.39%
Expenditures						
Salaries	433,116	433,116	9,310,755	4.65%	364,106	18.95%
Benefits	193,481	193,481	1,664,390	11.62%	141,900	36.35%
Purchased Services	684,539	684,539	13,415,416	5.10%	893,719	-23.41%
Supplies & Materials	125,391	125,391	8,368,399	1.50%	325,581	-61.49%
Capital Outlay	741	741	34,160,000	0.00%	199,270	-99.63%
Other Objects	95,118	95,118	(7,917,965)	-1.20%	96,570	-1.50%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	1,532,386	1,532,386	59,000,995	2.60%	2,021,146	-24.18%
Excess (Deficit) of Receipts over Expenditures	2,534,437	2,534,437	(3,173,691)	-79.86%	2,674,250	-5.23%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,534,437	2,534,437	(3,173,691)	-79.86%	2,674,250	-5.23%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		8,900,547				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Debt Service Fund
For One Month Ending July 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	3,889,439	3,889,439	32,567,221	11.94%	5,475,246	-28.96%
Other Local Sources	8	8	10,000	0.08%	3	166.67%
Total Local	3,889,447	3,889,447	32,577,221	11.94%	5,475,249	-28.96%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	3,889,447	3,889,447	32,577,221	11.94%	5,475,249	-28.96%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	4,767,319	4,767,319	32,364,425	14.73%	5,174,290	-7.87%
Total Expenditures	4,767,319	4,767,319	32,364,425	14.73%	5,174,290	-7.87%
Excess (Deficit) of Receipts over Expenditures	(877,872)	(877,872)	212,796	-412.54%	300,959	-391.69%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(877,872)	(877,872)	212,796	-412.54%	300,959	-391.69%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		31,107,008				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Transportation Fund
For One Month Ending July 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,038,000	2,038,000	12,423,472	16.40%	2,359,750	-13.63%
Other Local Sources	1,425	1,425	1,205,000	0.12%	451	215.96%
Total Local	2,039,425	2,039,425	13,628,472	14.96%	2,360,201	-13.59%
Other State Sources	0	0	16,383,000	0.00%	0	0.00%
Total State	0	0	16,383,000	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	2,039,425	2,039,425	30,011,472	6.80%	2,360,201	-13.59%
Expenditures						
Salaries	279,338	279,338	15,603,901	1.79%	263,259	6.11%
Benefits	514,241	514,241	4,788,426	10.74%	395,392	30.06%
Purchased Services	16,584	16,584	1,209,302	1.37%	118,632	-86.02%
Supplies & Materials	75,017	75,017	2,863,110	2.62%	72,895	2.91%
Capital Outlay	0	0	4,121,556	0.00%	0	0.00%
Other Objects	900	900	1,376,245	0.07%	0	0.00%
Total Expenditures	886,080	886,080	29,962,540	2.96%	850,178	4.22%
Excess (Deficit) of Receipts over Expenditures	1,153,345	1,153,345	48,932	2357.04%	1,510,023	-23.62%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,153,345	1,153,345	48,932	2357.04%	1,510,023	-23.62%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		19,466,121				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For One Month Ending July 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,506,212	1,506,212	12,821,687	11.75%	1,698,243	-11.31%
Other Local Sources	3	3	3,304,000	0.00%	1	200.00%
Total Local	1,506,215	1,506,215	16,125,687	9.34%	1,698,244	-11.31%
Total Revenue	1,506,215	1,506,215	16,125,687	9.34%	1,698,244	-11.31%
Expenditures						
Benefits	335,855	335,855	16,092,028	2.09%	304,591	10.26%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	335,855	335,855	16,092,028	2.09%	304,591	10.26%
Excess (Deficit) of Receipts over Expenditures	1,170,360	1,170,360	33,659	3477.11%	1,393,653	-16.02%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,170,360	1,170,360	33,659	3477.11%	1,393,653	-16.02%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		2,515,089				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Capital Projects Fund
For One Month Ending July 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	795,000	-100.00%
Total Local	0	0	0	0.00%	795,000	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	466,270	-100.00%
Total Financing	0	0	0	0.00%	466,270	0.00%
Total Revenue	0	0	0	0.00%	1,261,270	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	210,600	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	2,167	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	0	0.00%	212,767	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	582,233	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	1,048,503	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		865,161				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Developers Fees Fund
For One Month Ending July 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	300,000	0.00%	0	0.00%
Total Local	0	0	300,000	0.00%	0	0.00%
Total Revenue	0	0	300,000	0.00%	0	0.00%
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 Expenditures	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	0	0.00%
Beginning Fund Balance		2,627,631				
Ending Fund Balance		2,627,631				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Working Cash Fund
For One Month Ending July 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	700,932	700,932	9,000,000	7.79%	264,637	164.87%
Total Local	700,932	700,932	9,000,000	7.79%	264,637	164.87%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	700,932	700,932	9,000,000	7.79%	264,637	164.87%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	9,000,000	0.00%	0	0.00%
Total Expenditures	0	0	9,000,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	700,932	700,932	0	0.00%	264,637	164.87%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	700,932	700,932	0	0.00%	264,637	164.87%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		113,295,855				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For One Month Ending July 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	590,998	590,998	6,020,362	9.82%	1,087,905	-45.68%
Other Local Sources	1	1	2,500	0.04%	1	0.00%
Total Local	590,999	590,999	6,022,862	9.81%	1,087,906	-45.68%
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	590,999	590,999	6,022,862	9.81%	1,087,906	-45.68%
Expenditures						
Salaries	23,212	23,212	417,825	5.56%	30,046	-22.75%
Benefits	4,288	4,288	28,224	15.19%	2,492	72.07%
Purchased Services	834,659	834,659	5,548,658	15.04%	229,437	263.79%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	862,159	862,159	5,994,707	14.38%	261,975	229.10%
Excess (Deficit) of Receipts over Expenditures	(271,160)	(271,160)	28,155	-963.10%	825,931	-132.83%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(271,160)	(271,160)	28,155	-963.10%	825,931	-132.83%
Beginning Fund Balance		964,343				
Ending Fund Balance		693,183				

School District U-46 **Final**
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For One Month Ending July 31, 2019

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	474,432	474,432	4,054,928	11.70%	550,054	-13.75%
Other Local Sources	1	1	1,000	0.10%	0	0.00%
Total Local	474,433	474,433	4,055,928	11.70%	550,054	-13.75%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	474,433	474,433	4,055,928	11.70%	550,054	-13.75%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	4,000,000	0.00%	34,223	-100.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	4,000,000	0.00%	34,223	-100.00%
Excess (Deficit) of Receipts over Expenditures	474,433	474,433	55,928	848.29%	515,831	-8.03%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	474,433	474,433	55,928	848.29%	515,831	-8.03%
Beginning Fund Balance		524,953				
Ending Fund Balance		999,386				

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**35,936,850.29**	**42,639,869.39**	**35,936,850.29**	**42,639,869.39**	**306,875,945.00**	**11.71%**
Local Revenue						
Local Housing Authy Tax	18,874.54	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	3,300,000.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	85,538.97	86,337.55	85,538.97	86,337.55	2,490,000.00	3.44%
Fees-Bus Trips-Cocurriclar	1,420.94	450.38	1,420.94	450.38	1,200,000.00	0.12%
Interest on Investments	701,007.93	264,660.26	701,007.93	264,660.26	9,082,500.00	7.72%
Food Sales To Students-Lunch	6,426.80	9,116.56	6,426.80	9,116.56	3,600,000.00	0.18%
Pupil Activities	196.00	203.00	196.00	203.00	210,000.00	0.09%
Receivable Fees	178,618.50	184,319.97	178,618.50	184,319.97	679,000.00	26.31%
Instr Matls-Student Program	1,761,321.17	1,683,094.18	1,761,321.17	1,683,094.18	2,750,000.00	64.05%
Other Local Revenue	105,350.86	58,808.29	105,350.86	58,808.29	2,540,000.00	4.15%
Total Local Revenue	**2,858,755.71**	**2,286,990.19**	**2,858,755.71**	**2,286,990.19**	**26,051,500.00**	**10.97%**
Evidence Based Funding	0.00	0.00	0.00	0.00	197,000,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**197,000,000.00**	**0.00%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	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	107,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	250,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	7,283,000.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,100,000.00	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	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	855,000.00	0.00%
Early Childhood - Block Grant	4,288,099.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Categoricals	**4,288,099.00**	**0.00**	**4,288,099.00**	**0.00**	**27,348,775.00**	**15.68%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	9,500,000.00	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	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	7,642,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	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	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,142,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	12,783.72	0.00	12,783.72	1,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Total Federal Aid	**0.00**	**12,783.72**	**0.00**	**12,783.72**	**38,754,421.00**	**0.00%**
Other Revenue						
Food Service Grant	74,950.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	**74,950.00**	**0.00**	**74,950.00**	**0.00**	**0.00**	**0.00%**
Total Revenue	**43,158,655.00**	**44,939,643.30**	**43,158,655.00**	**44,939,643.30**	**596,030,641.00**	**7.24%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**43,158,655.00**	**44,939,643.30**	**43,158,655.00**	**44,939,643.30**	**596,030,641.00**	**7.24%**

School District U-46 — Final
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Summary of All Funds

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Expenditures						
Salaries						
Teachers Salaries	130,908.38	103,617.94	130,908.38	103,617.94	190,739,159.00	0.07%
Administrators Salaries	932,562.23	854,304.77	932,562.23	854,304.77	25,592,692.00	3.64%
Technical Salaries	523,175.52	443,322.09	523,175.52	443,322.09	15,914,944.00	3.29%
Temporary Salaries	3,251.00	4,056.25	3,251.00	4,056.25	17,593.00	18.48%
Daily Substitute Salaries	0.00	(646.37)	0.00	(646.37)	5,299,697.00	0.00%
Hourly Substitute Salaries	0.00	675.25	0.00	675.25	805,658.00	0.00%
Other Hourly Extra Curr Superv	67,932.69	79,174.87	67,932.69	79,174.87	5,399,284.00	1.26%
Athletic Extra Curr Supervisio	0.00	(12,962.50)	0.00	(12,962.50)	356,833.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	2,131,283.00	0.00%
Stipends	(18,973.22)	(7,731.18)	(18,973.22)	(7,731.18)	4,440,451.00	-0.43%
Overtime Time & a Half	7,040.21	6,479.69	7,040.21	6,479.69	1,637,774.00	0.43%
Overtime Double Time	0.00	352.08	0.00	352.08	60,779.00	0.00%
Teachers Aides & Assistants	2,229.08	0.00	2,229.08	0.00	2,198,252.00	0.10%
Special Education Aides	48,437.26	37,354.97	48,437.26	37,354.97	8,401,517.00	0.58%
Bilingual Aides	500.00	0.00	500.00	0.00	150,220.00	0.33%
Para Professionals	2,000.00	32.60	2,000.00	32.60	1,272,047.00	0.16%
Deans Assistants	2,791.28	2,715.38	2,791.28	2,715.38	1,709,006.00	0.16%
12-Month Secretaries	191,522.42	178,157.84	191,522.42	178,157.84	4,685,528.00	4.09%
10-Month Secretaries	6,805.07	5,044.59	6,805.07	5,044.59	3,878,109.00	0.18%
Clerical Aides	728.94	1,456.26	728.94	1,456.26	319,345.00	0.23%
Liasons	18,340.73	17,177.92	18,340.73	17,177.92	1,552,764.00	1.18%
Custodians	180,728.02	156,781.98	180,728.02	156,781.98	4,609,452.00	3.92%
Maintenance	80,322.47	73,655.84	80,322.47	73,655.84	2,010,834.00	3.99%
Grounds	62,973.32	47,123.25	62,973.32	47,123.25	1,351,262.00	4.66%
Drivers	147,047.16	127,526.67	147,047.16	127,526.67	11,441,205.00	1.29%
Driver Aide	37,382.95	49,685.38	37,382.95	49,685.38	1,850,723.00	2.02%
Mechanics	25,783.75	23,684.61	25,783.75	23,684.61	662,219.00	3.89%
Dispatchers	19,330.93	22,937.80	19,330.93	22,937.80	529,784.00	3.65%
Food Service Tech	11,746.18	17,696.29	11,746.18	17,696.29	4,017,373.00	0.29%
Student Helpers	943.83	1,037.48	943.83	1,037.48	28,065.00	3.36%
Total Salaries	**2,485,510.20**	**2,232,711.75**	**2,485,510.20**	**2,232,711.75**	**303,063,852.00**	**0.82%**
Employee Benefits						
Teachers Retirement	178,448.51	128,411.71	178,448.51	128,411.71	27,976,596.00	0.64%
Municipal Retirement	207,416.71	211,189.42	207,416.71	211,189.42	8,715,344.00	2.38%
Federal Ins Contr Act	118,143.94	91,243.88	118,143.94	91,243.88	4,385,374.00	2.69%
Medicare Contribution	22,797.96	18,961.25	22,797.96	18,961.25	3,935,590.00	0.58%
Life Insurance	27,424.95	33,647.86	27,424.95	33,647.86	329,005.00	8.34%
Medical Insurance	5,045,969.72	4,250,900.46	5,045,969.72	4,250,900.46	52,274,275.00	9.65%
Dental Insurance	377,235.90	301,372.21	377,235.90	301,372.21	2,556,885.00	14.75%
Disability Insurance	39,254.50	21,681.12	39,254.50	21,681.12	467,487.00	8.40%
Total Employee Benefits	**6,016,692.19**	**5,057,407.91**	**6,016,692.19**	**5,057,407.91**	**100,640,556.00**	**5.98%**
Purchased Services						
Technical Services	0.00	44,229.71	0.00	44,229.71	503,515.00	0.00%
Admin Professional Services	37,003.64	9,792.84	37,003.64	9,792.84	1,384,607.00	2.67%
Instructional Professional Ser	74,120.00	57,039.87	74,120.00	57,039.87	2,570,305.00	2.88%
Audit/Financial Services	0.00	15,000.00	0.00	15,000.00	111,500.00	0.00%
Legal Services	175.00	318.28	175.00	318.28	454,000.00	0.04%
Other Tech & Prof Serv	526,426.88	589,246.10	526,426.88	589,246.10	9,448,395.00	5.57%
Sanitation Services	0.00	9,604.08	0.00	9,604.08	577,300.00	0.00%
Cleaning Services	542.17	3,214.35	542.17	3,214.35	39,500.00	1.37%
Repairs & Maint Services	1,081,916.59	503,875.06	1,081,916.59	503,875.06	9,321,227.00	11.61%
Rentals	22,793.25	6,394.46	22,793.25	6,394.46	362,100.00	6.29%
Contract Cleaning	383,835.42	290,750.22	383,835.42	290,750.22	5,000,000.00	7.68%
Exterminating	0.00	0.00	0.00	0.00	58,000.00	0.00%
Other Property Services	1,975.27	2,817.50	1,975.27	2,817.50	100,100.00	1.97%
Pupil Transportation	7,454.01	8,579.82	7,454.01	8,579.82	2,425,409.00	0.31%
Indistrict/Regional Travel	0.00	3,251.65	0.00	3,251.65	241,538.00	0.00%
Travel Conf/Workshops	5,042.00	24,004.38	5,042.00	24,004.38	921,011.00	0.55%
Out Of District Travel	2,979.07	7,999.59	2,979.07	7,999.59	275,873.00	1.08%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	1,526.82	6,370.40	1,526.82	6,370.40	77,000.00	1.98%
Communications/Postage	42,558.46	53,364.98	42,558.46	53,364.98	2,047,947.00	2.08%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Advertising	85.65	689.50	85.65	689.50	22,200.00	0.39%
Printing & Duplicating	6,293.21	21,401.13	6,293.21	21,401.13	319,020.00	1.97%
Binding	677.75	0.00	677.75	0.00	38,000.00	1.78%
Copier Service/Repair	16,248.31	14,243.44	16,248.31	14,243.44	550,906.00	2.95%
Copier Lease/Rental	7.83	0.00	7.83	0.00	21,000.00	0.04%
Water/Sewer	9,525.44	64,285.00	9,525.44	64,285.00	825,264.00	1.15%
Insurance	515,717.00	91,849.00	515,717.00	91,849.00	555,000.00	92.92%
Workers Compensation	320,100.00	144,096.98	320,100.00	144,096.98	3,685,000.00	8.69%
Unemployment Compensation	0.00	0.00	0.00	0.00	150,000.00	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	0.00	34.43	0.00	34.43	34,000.00	0.00%
Total Purchased Services	**3,057,003.77**	**1,972,452.77**	**3,057,003.77**	**1,972,452.77**	**42,185,467.00**	**7.25%**
Supplies and Materials						
Supplies	305,471.80	276,858.34	305,471.80	276,858.34	14,632,361.00	2.09%
Food Service Food & Supplies	9,995.99	612.00	9,995.99	612.00	5,991,500.00	0.17%
Custodial Supplies	11,984.38	24,492.65	11,984.38	24,492.65	805,898.00	1.49%
Tech Consumables	0.00	0.00	0.00	0.00	57,831.00	0.00%
Copier Paper/Supplies	1,266.12	1,411.35	1,266.12	1,411.35	177,055.00	0.72%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	31,000.00	0.00%
Textbooks	4,193,350.47	3,420,782.86	4,193,350.47	3,420,782.86	7,400,000.00	56.67%
Suppl Instructional Matls	0.00	(69.93)	0.00	(69.93)	4,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	24,322.00	0.00%
Library Materials	892.25	26,389.79	892.25	26,389.79	275,167.00	0.32%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	2,244.00	0.00%
Oil	0.00	2,704.93	0.00	2,704.93	100,000.00	0.00%
Gasoline	23,458.77	29,644.24	23,458.77	29,644.24	1,740,000.00	1.35%
Natural Gas	0.00	1,712.08	0.00	1,712.08	1,474,610.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Electricity	0.00	202,057.71	0.00	202,057.71	4,000,000.00	0.00%
Other Supplies	0.00	867.50	0.00	867.50	10,000.00	0.00%
Total Supplies and Materials	**4,546,419.78**	**3,987,463.52**	**4,546,419.78**	**3,987,463.52**	**37,898,746.00**	**12.00%**
Capital Outlay						
Buildings	29,756.00	224,996.32	29,756.00	224,996.32	39,360,000.00	0.08%
Improvements (Non Building)	0.00	8,560.00	0.00	8,560.00	1,300,000.00	0.00%
Addl/Repl Equipment	0.00	1,431,539.95	0.00	1,431,539.95	1,107,376.00	0.00%
Lease/Purchase Equipment	0.00	296.00	0.00	296.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	4,121,556.00	0.00%
Total Capital Outlay	**29,756.00**	**1,665,392.27**	**29,756.00**	**1,665,392.27**	**45,888,932.00**	**0.06%**
Other Objects						
Redemption Of Principal - Bonds	93,254.00	93,254.00	93,254.00	93,254.00	19,745,957.00	0.47%
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	1,353,351.00	0.00%
Interest - Bonds	4,769,182.52	5,176,920.34	4,769,182.52	5,176,920.34	22,955,715.00	20.78%
Interest - Leases	0.00	0.00	0.00	0.00	19,894.00	0.00%
Dues & Fees	10,986.59	7,026.75	10,986.59	7,026.75	257,645.00	4.26%
Tuition	15,988.07	422,528.66	15,988.07	422,528.66	11,579,000.00	0.14%
Miscellaneous Objects	0.00	686.00	0.00	686.00	350,000.00	0.00%
Total Other Objects	**4,889,411.18**	**5,700,415.75**	**4,889,411.18**	**5,700,415.75**	**56,261,562.00**	**8.69%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	7,192.76	(617.00)	7,192.76	(617.00)	8,010,961.00	0.09%
Termination Benefits	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**7,192.76**	**(617.00)**	**7,192.76**	**(617.00)**	**8,310,961.00**	**0.09%**
Total Expenditures	**21,031,985.88**	**20,615,226.97**	**21,031,985.88**	**20,615,226.97**	**594,250,076.00**	**3.54%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Excess (Deficit) Revenues over Expenditures	**22,126,669.12**	**24,324,416.33**	**22,126,669.12**	**24,324,416.33**	**1,780,565.00**	**1242.68%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**22,126,669.12**	**24,324,416.33**	**22,126,669.12**	**24,324,416.33**	**1,780,565.00**	**1242.68%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**29,475,770.56**	**33,828,420.47**	**29,475,770.56**	**33,828,420.47**	**251,411,747.00**	**11.72%**
Local Revenue						
Local Housing Authy Tax	18,874.54	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	85,538.97	86,337.55	85,538.97	86,337.55	2,490,000.00	3.44%
Fees-Bus Trips-Cocurriclar	1,420.94	450.38	1,420.94	450.38	1,200,000.00	0.12%
Interest on Investments	62.44	18.09	62.44	18.09	65,000.00	0.10%
Food Sales To Students-Lunch	6,426.80	9,116.56	6,426.80	9,116.56	3,600,000.00	0.18%
Pupil Activities	196.00	203.00	196.00	203.00	210,000.00	0.09%
Receivable Fees	178,618.50	184,319.97	178,618.50	184,319.97	679,000.00	26.31%
Instr Matls-Student Program	1,761,321.17	1,683,094.18	1,761,321.17	1,683,094.18	2,750,000.00	64.05%
Other Local Revenue	105,350.86	58,808.29	105,350.86	58,808.29	2,240,000.00	4.70%
Total Local Revenue	**2,157,810.22**	**2,022,348.02**	**2,157,810.22**	**2,022,348.02**	**13,434,000.00**	**16.06%**
Evidence Based Funding	0.00	0.00	0.00	0.00	197,000,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**197,000,000.00**	**0.00%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	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	107,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	250,000.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	7,283,000.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,100,000.00	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	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	855,000.00	0.00%
Early Childhood - Block Grant	4,288,099.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Categoricals	**4,288,099.00**	**0.00**	**4,288,099.00**	**0.00**	**27,348,775.00**	**15.68%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	9,500,000.00	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	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	7,642,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	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	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,142,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	12,783.72	0.00	12,783.72	1,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Total Federal Aid	**0.00**	**12,783.72**	**0.00**	**12,783.72**	**38,754,421.00**	**0.00%**
Other Revenue						
Food Service Grant	74,950.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	**74,950.00**	**0.00**	**74,950.00**	**0.00**	**0.00**	**0.00%**
Total Revenue	**35,996,629.78**	**35,863,552.21**	**35,996,629.78**	**35,863,552.21**	**527,948,943.00**	**6.82%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**35,996,629.78**	**35,863,552.21**	**35,996,629.78**	**35,863,552.21**	**527,948,943.00**	**6.82%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Expenditures						
Salaries						
Teachers Salaries	130,908.38	103,617.94	130,908.38	103,617.94	190,739,159.00	0.07%
Administrators Salaries	909,350.41	832,020.17	909,350.41	832,020.17	25,275,712.00	3.60%
Technical Salaries	523,175.52	443,322.09	523,175.52	443,322.09	15,914,944.00	3.29%
Temporary Salaries	3,251.00	4,056.25	3,251.00	4,056.25	17,593.00	18.48%
Daily Substitute Salaries	0.00	(646.37)	0.00	(646.37)	5,299,697.00	0.00%
Hourly Substitute Salaries	0.00	675.25	0.00	675.25	805,658.00	0.00%
Other Hourly Extra Curr Superv	67,932.69	79,174.87	67,932.69	79,174.87	5,399,284.00	1.26%
Athletic Extra Curr Supervisio	0.00	(12,962.50)	0.00	(12,962.50)	356,833.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	2,131,283.00	0.00%
Stipends	(18,973.22)	(7,731.18)	(18,973.22)	(7,731.18)	4,440,451.00	-0.43%
Overtime Time & a Half	7,040.21	6,479.69	7,040.21	6,479.69	1,637,774.00	0.43%
Overtime Double Time	0.00	352.08	0.00	352.08	60,779.00	0.00%
Teachers Aides & Assistants	2,229.08	0.00	2,229.08	0.00	2,198,252.00	0.10%
Special Education Aides	48,437.26	37,354.97	48,437.26	37,354.97	8,401,517.00	0.58%
Bilingual Aides	500.00	0.00	500.00	0.00	150,220.00	0.33%
Para Professionals	2,000.00	32.60	2,000.00	32.60	1,272,047.00	0.16%
Deans Assistants	2,791.28	2,715.38	2,791.28	2,715.38	1,709,006.00	0.16%
12-Month Secretaries	191,522.42	170,396.58	191,522.42	170,396.58	4,569,706.00	4.19%
10-Month Secretaries	6,805.07	5,044.59	6,805.07	5,044.59	3,878,109.00	0.18%
Clerical Aides	728.94	1,456.26	728.94	1,456.26	319,345.00	0.23%
Liasons	18,340.73	17,177.92	18,340.73	17,177.92	1,552,764.00	1.18%
Custodians	180,728.02	156,781.98	180,728.02	156,781.98	4,609,452.00	3.92%
Maintenance	80,322.47	73,655.84	80,322.47	73,655.84	2,010,834.00	3.99%
Grounds	62,973.32	47,123.25	62,973.32	47,123.25	1,351,262.00	4.66%
Drivers	147,047.16	127,526.67	147,047.16	127,526.67	11,441,205.00	1.29%
Driver Aide	37,382.95	49,685.38	37,382.95	49,685.38	1,850,723.00	2.02%
Mechanics	25,783.75	23,684.61	25,783.75	23,684.61	662,219.00	3.89%
Dispatchers	19,330.93	22,937.80	19,330.93	22,937.80	529,784.00	3.65%
Food Service Tech	11,746.18	17,696.29	11,746.18	17,696.29	4,017,373.00	0.29%
Student Helpers	943.83	1,037.48	943.83	1,037.48	28,065.00	3.36%
Total Salaries	**2,462,298.38**	**2,202,665.89**	**2,462,298.38**	**2,202,665.89**	**302,631,050.00**	**0.81%**
Employee Benefits						
Teachers Retirement	178,448.51	128,411.71	178,448.51	128,411.71	27,976,596.00	0.64%
Life Insurance	26,988.89	33,092.67	26,988.89	33,092.67	328,924.00	8.21%
Medical Insurance	5,042,440.90	4,249,200.10	5,042,440.90	4,249,200.10	52,247,275.00	9.65%
Dental Insurance	376,971.83	301,161.25	376,971.83	301,161.25	2,555,079.00	14.75%
Disability Insurance	39,195.62	21,655.10	39,195.62	21,655.10	466,738.00	8.40%
IMRF/SS/Medicare Allocation	12,503.63	16,802.87	12,503.63	16,802.87	944,280.00	1.32%
Total Employee Benefits	**5,676,549.38**	**4,750,323.70**	**5,676,549.38**	**4,750,323.70**	**84,518,892.00**	**6.72%**
Purchased Services						
Technical Services	0.00	22,629.71	0.00	22,629.71	503,515.00	0.00%
Admin Professional Services	37,003.64	9,792.84	37,003.64	9,792.84	1,384,607.00	2.67%
Instructional Professional Ser	74,120.00	57,039.87	74,120.00	57,039.87	2,570,305.00	2.88%
Audit/Financial Services	0.00	15,000.00	0.00	15,000.00	111,500.00	0.00%
Legal Services	175.00	5,668.98	175.00	5,668.98	154,000.00	0.11%
Other Tech & Prof Serv	526,426.88	589,246.10	526,426.88	589,246.10	8,312,695.00	6.33%
Sanitation Services	0.00	9,604.08	0.00	9,604.08	577,300.00	0.00%
Cleaning Services	542.17	3,214.35	542.17	3,214.35	39,500.00	1.37%
Repairs & Maint Services	1,081,916.59	503,875.06	1,081,916.59	503,875.06	9,321,227.00	11.61%
Rentals	22,793.25	6,394.46	22,793.25	6,394.46	362,100.00	6.29%
Contract Cleaning	383,835.42	290,750.22	383,835.42	290,750.22	5,000,000.00	7.68%
Exterminating	0.00	0.00	0.00	0.00	58,000.00	0.00%
Other Property Services	1,975.27	2,817.50	1,975.27	2,817.50	100,100.00	1.97%
Pupil Transportation	7,454.01	8,579.82	7,454.01	8,579.82	2,425,409.00	0.31%
Indistrict/Regional Travel	0.00	3,251.65	0.00	3,251.65	241,538.00	0.00%
Travel Conf/Workshops	5,042.00	24,004.38	5,042.00	24,004.38	921,011.00	0.55%
Out Of District Travel	2,979.07	7,999.59	2,979.07	7,999.59	275,873.00	1.08%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	1,526.82	6,370.40	1,526.82	6,370.40	77,000.00	1.98%
Communications/Postage	42,466.14	53,272.66	42,466.14	53,272.66	2,047,947.00	2.07%
Advertising	85.65	689.50	85.65	689.50	22,200.00	0.39%
Printing & Duplicating	6,293.21	21,401.13	6,293.21	21,401.13	319,020.00	1.97%
Binding	677.75	0.00	677.75	0.00	38,000.00	1.78%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Copier Service/Repair	16,248.31	14,243.44	16,248.31	14,243.44	550,906.00	2.95%
Copier Lease/Rental	7.83	0.00	7.83	0.00	21,000.00	0.04%
Water/Sewer	9,525.44	64,285.00	9,525.44	64,285.00	825,264.00	1.15%
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	150,000.00	0.00%
Other Purchased Services	0.00	34.43	0.00	34.43	34,000.00	0.00%
Total Purchased Services	**2,222,344.45**	**1,721,415.17**	**2,222,344.45**	**1,721,415.17**	**36,649,767.00**	**6.06%**
Supplies and Materials						
Supplies	305,471.80	276,858.34	305,471.80	276,858.34	14,632,361.00	2.09%
Food Service Food & Supplies	9,995.99	612.00	9,995.99	612.00	5,991,500.00	0.17%
Custodial Supplies	11,984.38	24,492.65	11,984.38	24,492.65	805,898.00	1.49%
Tech Consumables	0.00	0.00	0.00	0.00	57,831.00	0.00%
Copier Paper/Supplies	1,266.12	1,411.35	1,266.12	1,411.35	177,055.00	0.72%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	31,000.00	0.00%
Textbooks	4,193,350.47	3,420,782.86	4,193,350.47	3,420,782.86	7,400,000.00	56.67%
Suppl Instructional Matls	0.00	(69.93)	0.00	(69.93)	4,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	24,322.00	0.00%
Library Materials	892.25	26,389.79	892.25	26,389.79	275,167.00	0.32%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	2,244.00	0.00%
Oil	0.00	2,704.93	0.00	2,704.93	100,000.00	0.00%
Gasoline	23,458.77	29,644.24	23,458.77	29,644.24	1,740,000.00	1.35%
Natural Gas	0.00	1,712.08	0.00	1,712.08	1,474,610.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Electricity	0.00	202,057.71	0.00	202,057.71	4,000,000.00	0.00%
Other Supplies	0.00	867.50	0.00	867.50	10,000.00	0.00%
Total Supplies and Materials	**4,546,419.78**	**3,987,463.52**	**4,546,419.78**	**3,987,463.52**	**37,898,746.00**	**12.00%**
Capital Outlay						
Buildings	29,756.00	188,606.09	29,756.00	188,606.09	35,360,000.00	0.08%
Improvements (Non Building)	0.00	8,560.00	0.00	8,560.00	1,000,000.00	0.00%
Addl/Repl Equipment	0.00	1,431,539.95	0.00	1,431,539.95	1,107,376.00	0.00%
Lease/Purchase Equipment	0.00	296.00	0.00	296.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	4,121,556.00	0.00%
Total Capital Outlay	**29,756.00**	**1,629,002.04**	**29,756.00**	**1,629,002.04**	**41,588,932.00**	**0.07%**
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	1,353,351.00	0.00%
Interest - Leases	0.00	0.00	0.00	0.00	19,894.00	0.00%
Dues & Fees	10,986.59	7,026.75	10,986.59	7,026.75	257,645.00	4.26%
Transfer of Bond Principal	93,254.00	93,254.00	93,254.00	93,254.00	10,322,503.00	0.90%
Transfer of Bond Interest	1,863.77	2,630.34	1,863.77	2,630.34	14,744.00	12.64%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Tuition	15,988.07	422,528.66	15,988.07	422,528.66	11,579,000.00	0.14%
Miscellaneous Objects	0.00	686.00	0.00	686.00	350,000.00	0.00%
Total Other Objects	**122,092.43**	**526,125.75**	**122,092.43**	**526,125.75**	**14,897,137.00**	**0.82%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	7,192.76	(617.00)	7,192.76	(617.00)	8,010,961.00	0.09%
Termination Benefits	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**7,192.76**	**(617.00)**	**7,192.76**	**(617.00)**	**8,310,961.00**	**0.09%**
Total Expenditures	**15,066,653.18**	**14,816,379.07**	**15,066,653.18**	**14,816,379.07**	**526,495,485.00**	**2.86%**
Excess (Deficit) Revenues over Expenditures	**20,929,976.60**	**21,047,173.14**	**20,929,976.60**	**21,047,173.14**	**1,453,458.00**	**1440.01%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**20,929,976.60**	**21,047,173.14**	**20,929,976.60**	**21,047,173.14**	**1,453,458.00**	**1440.01%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**23,393,513.24**	**26,783,283.33**	**23,393,513.24**	**26,783,283.33**	**202,670,971.00**	**11.54%**
Local Revenue						
Local Housing Authy Tax	18,874.54	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	85,538.97	86,337.55	85,538.97	86,337.55	2,490,000.00	3.44%
Interest on Investments	49.60	14.32	49.60	14.32	50,000.00	0.10%
Food Sales To Students-Lunch	6,426.80	9,116.56	6,426.80	9,116.56	3,600,000.00	0.18%
Pupil Activities	196.00	203.00	196.00	203.00	210,000.00	0.09%
Receivable Fees	178,618.50	184,319.97	178,618.50	184,319.97	679,000.00	26.31%
Instr Matls-Student Program	1,761,321.17	1,683,094.18	1,761,321.17	1,683,094.18	2,750,000.00	64.05%
Other Local Revenue	82,794.43	48,799.67	82,794.43	48,799.67	240,000.00	34.50%
Total Local Revenue	**2,133,820.01**	**2,011,885.25**	**2,133,820.01**	**2,011,885.25**	**10,219,000.00**	**20.88%**
Evidence Based Funding	0.00	0.00	0.00	0.00	179,500,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**179,500,000.00**	**0.00%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Voc Ed Program Improve Grant	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	107,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	250,000.00	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	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	855,000.00	0.00%
Early Childhood - Block Grant	4,288,099.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Categoricals	**4,288,099.00**	**0.00**	**4,288,099.00**	**0.00**	**10,965,775.00**	**39.10%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	9,500,000.00	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	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	7,642,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	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	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,142,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	12,783.72	0.00	12,783.72	1,000,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Total Federal Aid	**0.00**	**12,783.72**	**0.00**	**12,783.72**	**38,754,421.00**	**0.00%**
Other Revenue						
Food Service Grant	74,950.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	**74,950.00**	**0.00**	**74,950.00**	**0.00**	**0.00**	**0.00%**
Total Revenue	**29,890,382.25**	**28,807,952.30**	**29,890,382.25**	**28,807,952.30**	**442,110,167.00**	**6.76%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**29,890,382.25**	**28,807,952.30**	**29,890,382.25**	**28,807,952.30**	**442,110,167.00**	**6.76%**
Expenditures						
Salaries						
Teachers Salaries	130,908.38	103,617.94	130,908.38	103,617.94	190,739,159.00	0.07%

School District U-46 Final
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Summary of Education Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Administrators Salaries	824,317.47	758,685.97	824,317.47	758,685.97	24,107,441.00	3.42%
Technical Salaries	432,292.94	373,344.71	432,292.94	373,344.71	14,842,654.00	2.91%
Temporary Salaries	875.00	565.00	875.00	565.00	2,000.00	43.75%
Daily Substitute Salaries	0.00	(646.37)	0.00	(646.37)	5,299,697.00	0.00%
Hourly Substitute Salaries	0.00	675.25	0.00	675.25	805,658.00	0.00%
Other Hourly Extra Curr Superv	67,932.69	79,174.87	67,932.69	79,174.87	5,377,547.00	1.26%
Athletic Extra Curr Supervisio	0.00	(12,962.50)	0.00	(12,962.50)	356,833.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	2,131,283.00	0.00%
Stipends	(18,973.22)	(7,731.18)	(18,973.22)	(7,731.18)	4,440,451.00	-0.43%
Overtime Time & a Half	2,640.06	1,893.96	2,640.06	1,893.96	513,873.00	0.51%
Teachers Aides & Assistants	2,229.08	0.00	2,229.08	0.00	2,198,252.00	0.10%
Special Education Aides	48,437.26	37,354.97	48,437.26	37,354.97	8,401,517.00	0.58%
Bilingual Aides	500.00	0.00	500.00	0.00	150,220.00	0.33%
Para Professionals	2,000.00	32.60	2,000.00	32.60	1,272,047.00	0.16%
Deans Assistants	2,791.28	2,715.38	2,791.28	2,715.38	1,709,006.00	0.16%
12-Month Secretaries	186,084.02	165,436.83	186,084.02	165,436.83	4,428,181.00	4.20%
10-Month Secretaries	6,805.07	5,044.59	6,805.07	5,044.59	3,878,109.00	0.18%
Clerical Aides	728.94	1,456.26	728.94	1,456.26	319,345.00	0.23%
Liasons	18,340.73	17,177.92	18,340.73	17,177.92	1,552,764.00	1.18%
Custodians	0.00	0.00	0.00	0.00	323,082.00	0.00%
Maintenance	4,444.80	6,560.00	4,444.80	6,560.00	186,095.00	2.39%
Drivers	24,800.00	24,171.12	24,800.00	24,171.12	635,742.00	3.90%
Food Service Tech	11,746.18	17,696.29	11,746.18	17,696.29	4,017,373.00	0.29%
Student Helpers	943.83	1,037.48	943.83	1,037.48	28,065.00	3.36%
Total Salaries	**1,749,844.51**	**1,575,301.09**	**1,749,844.51**	**1,575,301.09**	**277,716,394.00**	**0.63%**
Employee Benefits						
Teachers Retirement	178,448.51	128,411.71	178,448.51	128,411.71	27,976,596.00	0.64%
Life Insurance	24,463.19	30,343.87	24,463.19	30,343.87	286,421.00	8.54%
Medical Insurance	4,399,691.82	3,759,496.38	4,399,691.82	3,759,496.38	46,249,067.00	9.51%
Dental Insurance	317,142.06	258,155.61	317,142.06	258,155.61	2,183,206.00	14.53%
Disability Insurance	36,577.34	19,821.21	36,577.34	19,821.21	426,506.00	8.58%
IMRF/SS/Medicare Allocation	12,503.63	16,802.87	12,503.63	16,802.87	944,280.00	1.32%
Total Employee Benefits	**4,968,826.55**	**4,213,031.65**	**4,968,826.55**	**4,213,031.65**	**78,066,076.00**	**6.36%**
Purchased Services						
Technical Services	0.00	(56,241.03)	0.00	(56,241.03)	112,100.00	0.00%
Admin Professional Services	37,003.64	9,792.84	37,003.64	9,792.84	1,384,607.00	2.67%
Instructional Professional Ser	74,120.00	57,039.87	74,120.00	57,039.87	2,570,305.00	2.88%
Audit/Financial Services	0.00	15,000.00	0.00	15,000.00	111,500.00	0.00%
Legal Services	175.00	5,668.98	175.00	5,668.98	154,000.00	0.11%
Other Tech & Prof Serv	523,646.46	522,676.26	523,646.46	522,676.26	7,606,633.00	6.88%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	0.00	1,107.30	0.00	1,107.30	6,500.00	0.00%
Repairs & Maint Services	790,284.35	31,841.39	790,284.35	31,841.39	2,755,510.00	28.68%
Rentals	22,551.09	201.05	22,551.09	201.05	336,600.00	6.70%
Exterminating	0.00	0.00	0.00	0.00	12,000.00	0.00%
Pupil Transportation	4,316.21	6,479.82	4,316.21	6,479.82	2,040,409.00	0.21%
Indistrict/Regional Travel	0.00	3,251.65	0.00	3,251.65	241,538.00	0.00%
Travel Conf/Workshops	5,042.00	24,004.38	5,042.00	24,004.38	893,811.00	0.56%
Out Of District Travel	2,341.57	2,558.67	2,341.57	2,558.67	275,313.00	0.85%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	1,526.82	6,370.40	1,526.82	6,370.40	67,000.00	2.28%
Communications/Postage	39,790.62	51,240.55	39,790.62	51,240.55	2,009,747.00	1.98%
Advertising	85.65	689.50	85.65	689.50	22,200.00	0.39%
Printing & Duplicating	2,151.96	11,854.66	2,151.96	11,854.66	284,020.00	0.76%
Binding	677.75	0.00	677.75	0.00	38,000.00	1.78%
Copier Service/Repair	16,248.31	14,243.44	16,248.31	14,243.44	550,906.00	2.95%
Copier Lease/Rental	7.83	0.00	7.83	0.00	21,000.00	0.04%
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	150,000.00	0.00%
Other Purchased Services	0.00	34.43	0.00	34.43	34,000.00	0.00%
Total Purchased Services	**1,521,219.26**	**709,064.16**	**1,521,219.26**	**709,064.16**	**22,025,049.00**	**6.91%**

School District U-46 **Final**
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Summary of Education Fund

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Supplies and Materials						
Supplies	140,507.27	139,861.97	140,507.27	139,861.97	11,162,162.00	1.26%
Food Service Food & Supplies	9,995.99	612.00	9,995.99	612.00	5,991,500.00	0.17%
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	57,831.00	0.00%
Copier Paper/Supplies	1,266.12	1,411.35	1,266.12	1,411.35	177,055.00	0.72%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	31,000.00	0.00%
Textbooks	4,193,350.47	3,420,782.86	4,193,350.47	3,420,782.86	7,400,000.00	56.67%
Suppl Instructional Matls	0.00	(69.93)	0.00	(69.93)	4,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	24,322.00	0.00%
Library Materials	892.25	26,389.79	892.25	26,389.79	275,167.00	0.32%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	2,244.00	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	1,169,621.00	0.00%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	**4,346,012.10**	**3,588,988.04**	**4,346,012.10**	**3,588,988.04**	**26,667,237.00**	**16.30%**
Capital Outlay						
Buildings	29,015.00	(2,014.27)	29,015.00	(2,014.27)	2,360,000.00	1.23%
Addl/Repl Equipment	0.00	1,431,449.95	0.00	1,431,449.95	947,376.00	0.00%
Lease/Purchase Equipment	0.00	296.00	0.00	296.00	0.00	0.00%
Total Capital Outlay	**29,015.00**	**1,429,731.68**	**29,015.00**	**1,429,731.68**	**3,307,376.00**	**0.88%**
Other Objects						
Dues & Fees	10,086.59	7,026.75	10,086.59	7,026.75	254,645.00	3.96%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	15,988.07	422,528.66	15,988.07	422,528.66	11,579,000.00	0.14%
Total Other Objects	**26,074.66**	**429,555.41**	**26,074.66**	**429,555.41**	**21,438,857.00**	**0.12%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	7,192.76	(617.00)	7,192.76	(617.00)	8,010,961.00	0.09%
Termination Benefits	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**7,192.76**	**(617.00)**	**7,192.76**	**(617.00)**	**8,310,961.00**	**0.09%**
Total Expenditures	**12,648,184.84**	**11,945,055.03**	**12,648,184.84**	**11,945,055.03**	**437,531,950.00**	**2.89%**
Excess (Deficit) Revenues over Expenditures	**17,242,197.41**	**16,862,897.27**	**17,242,197.41**	**16,862,897.27**	**4,578,217.00**	**376.61%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**17,242,197.41**	**16,862,897.27**	**17,242,197.41**	**16,862,897.27**	**4,578,217.00**	**376.61%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**19,521,238.13**	**22,298,891.57**	**19,521,238.13**	**22,298,891.57**	**169,577,707.00**	**11.51%**
Local Revenue						
Local Housing Authy Tax	18,874.54	0.00	18,874.54	0.00	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	535.00	(25.00)	535.00	(25.00)	140,000.00	0.38%
Interest on Investments	49.60	14.32	49.60	14.32	50,000.00	0.10%
Pupil Activities	196.00	203.00	196.00	203.00	210,000.00	0.09%
Receivable Fees	178,618.50	184,319.97	178,618.50	184,319.97	679,000.00	26.31%
Instr Matls-Student Program	1,761,321.17	1,683,094.18	1,761,321.17	1,683,094.18	2,750,000.00	64.05%
Other Local Revenue	81,284.53	48,799.67	81,284.53	48,799.67	240,000.00	33.87%
Total Local Revenue	**2,040,879.34**	**1,916,406.14**	**2,040,879.34**	**1,916,406.14**	**4,269,000.00**	**47.81%**
Evidence Based Funding	0.00	0.00	0.00	0.00	142,000,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**142,000,000.00**	**0.00%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**21,562,117.47**	**24,215,297.71**	**21,562,117.47**	**24,215,297.71**	**315,846,707.00**	**6.83%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**21,562,117.47**	**24,215,297.71**	**21,562,117.47**	**24,215,297.71**	**315,846,707.00**	**6.83%**
Expenditures						
Salaries						
Teachers Salaries	57,768.23	38,529.28	57,768.23	38,529.28	117,538,010.00	0.05%
Administrators Salaries	676,510.16	605,275.44	676,510.16	605,275.44	20,432,412.00	3.31%
Technical Salaries	380,799.22	326,068.68	380,799.22	326,068.68	7,316,043.00	5.20%
Temporary Salaries	875.00	565.00	875.00	565.00	2,000.00	43.75%
Daily Substitute Salaries	0.00	(646.37)	0.00	(646.37)	3,904,508.00	0.00%
Hourly Substitute Salaries	0.00	675.25	0.00	675.25	502,338.00	0.00%
Other Hourly Extra Curr Superv	10,776.32	11,177.27	10,776.32	11,177.27	2,328,243.00	0.46%
Athletic Extra Curr Supervisio	0.00	(12,962.50)	0.00	(12,962.50)	356,833.00	0.00%
Noon Supervision	0.00	0.00	0.00	0.00	2,082,957.00	0.00%
Stipends	(18,973.22)	(7,731.18)	(18,973.22)	(7,731.18)	4,318,804.00	-0.44%
Overtime Time & a Half	2,028.59	1,506.48	2,028.59	1,506.48	438,013.00	0.46%
Teachers Aides & Assistants	0.00	0.00	0.00	0.00	122,162.00	0.00%
Para Professionals	2,000.00	32.60	2,000.00	32.60	1,250,645.00	0.16%
Deans Assistants	2,791.28	2,715.38	2,791.28	2,715.38	1,578,974.00	0.18%
12-Month Secretaries	159,032.65	140,738.11	159,032.65	140,738.11	3,713,074.00	4.28%
10-Month Secretaries	5,366.06	4,144.54	5,366.06	4,144.54	3,400,378.00	0.16%
Clerical Aides	0.00	0.00	0.00	0.00	288,371.00	0.00%
Liasons	729.07	798.09	729.07	798.09	32,387.00	2.25%
Maintenance	4,444.80	6,560.00	4,444.80	6,560.00	186,095.00	2.39%
Drivers	24,800.00	24,171.12	24,800.00	24,171.12	362,030.00	6.85%
Student Helpers	943.83	1,037.48	943.83	1,037.48	28,065.00	3.36%
Total Salaries	**1,309,891.99**	**1,142,654.67**	**1,309,891.99**	**1,142,654.67**	**170,182,342.00**	**0.77%**
Employee Benefits						
Teachers Retirement	147,144.63	98,401.68	147,144.63	98,401.68	17,333,295.00	0.85%
Life Insurance	16,692.34	22,024.12	16,692.34	22,024.12	170,178.00	9.81%
Medical Insurance	2,567,332.23	2,362,179.68	2,567,332.23	2,362,179.68	26,765,060.00	9.59%
Dental Insurance	188,732.52	163,711.08	188,732.52	163,711.08	1,283,914.00	14.70%
Disability Insurance	23,546.75	12,872.56	23,546.75	12,872.56	267,935.00	8.79%
Total Employee Benefits	**2,943,448.47**	**2,659,189.12**	**2,943,448.47**	**2,659,189.12**	**45,820,382.00**	**6.42%**
Purchased Services						
Technical Services	0.00	(56,241.03)	0.00	(56,241.03)	112,100.00	0.00%
Admin Professional Services	37,003.64	7,792.84	37,003.64	7,792.84	1,151,607.00	3.21%
Instructional Professional Ser	73,276.25	14,835.66	73,276.25	14,835.66	1,569,927.00	4.67%
Audit/Financial Services	0.00	15,000.00	0.00	15,000.00	111,500.00	0.00%
Legal Services	175.00	5,668.98	175.00	5,668.98	154,000.00	0.11%

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Education Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Tech & Prof Serv	452,063.26	279,989.30	452,063.26	279,989.30	2,842,393.00	15.90%
Cleaning Services	0.00	1,107.30	0.00	1,107.30	6,500.00	0.00%
Repairs & Maint Services	789,869.35	20,932.25	789,869.35	20,932.25	2,639,300.00	29.93%
Rentals	0.00	201.05	0.00	201.05	187,000.00	0.00%
Pupil Transportation	4,316.21	3,519.68	4,316.21	3,519.68	1,098,950.00	0.39%
Indistrict/Regional Travel	0.00	3,251.65	0.00	3,251.65	188,940.00	0.00%
Travel Conf/Workshops	1,667.00	3,389.88	1,667.00	3,389.88	719,161.00	0.23%
Out Of District Travel	2,341.57	1,079.32	2,341.57	1,079.32	226,963.00	1.03%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	1,010.61	6,370.40	1,010.61	6,370.40	63,000.00	1.60%
Communications/Postage	34,805.00	43,457.49	34,805.00	43,457.49	1,969,582.00	1.77%
Advertising	85.65	689.50	85.65	689.50	22,200.00	0.39%
Printing & Duplicating	203.00	11,273.83	203.00	11,273.83	260,023.00	0.08%
Binding	677.75	0.00	677.75	0.00	38,000.00	1.78%
Copier Service/Repair	16,248.31	14,243.44	16,248.31	14,243.44	550,156.00	2.95%
Copier Lease/Rental	7.83	0.00	7.83	0.00	4,500.00	0.17%
Unemployment Compensation	0.00	0.00	0.00	0.00	150,000.00	0.00%
Other Purchased Services	0.00	34.43	0.00	34.43	0.00	0.00%
Total Purchased Services	**1,413,750.43**	**376,595.97**	**1,413,750.43**	**376,595.97**	**14,071,552.00**	**10.05%**
Supplies and Materials						
Supplies	90,673.43	19,931.22	90,673.43	19,931.22	9,219,907.00	0.98%
Food Service Food & Supplies	0.00	612.00	0.00	612.00	12,500.00	0.00%
Tech Consumables	0.00	0.00	0.00	0.00	57,831.00	0.00%
Copier Paper/Supplies	1,266.12	1,411.35	1,266.12	1,411.35	177,055.00	0.72%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	23,000.00	0.00%
Textbooks	4,193,350.47	3,420,782.86	4,193,350.47	3,420,782.86	7,400,000.00	56.67%
Suppl Instructional Matls	0.00	(69.93)	0.00	(69.93)	4,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	20,572.00	0.00%
Library Materials	892.25	1,894.60	892.25	1,894.60	245,167.00	0.36%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	2,000.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Supplies and Materials	**4,286,182.27**	**3,444,562.10**	**4,286,182.27**	**3,444,562.10**	**17,195,169.00**	**24.93%**
Capital Outlay						
Buildings	29,015.00	(2,014.27)	29,015.00	(2,014.27)	2,360,000.00	1.23%
Addl/Repl Equipment	0.00	1,431,115.78	0.00	1,431,115.78	655,126.00	0.00%
Total Capital Outlay	**29,015.00**	**1,429,101.51**	**29,015.00**	**1,429,101.51**	**3,015,126.00**	**0.96%**
Other Objects						
Dues & Fees	10,086.59	6,926.75	10,086.59	6,926.75	218,145.00	4.62%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	0.00	171,011.20	0.00	171,011.20	517,000.00	0.00%
Total Other Objects	**10,086.59**	**177,937.95**	**10,086.59**	**177,937.95**	**10,340,357.00**	**0.10%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	7,199.15	0.00	7,199.15	0.00	7,286,961.00	0.10%
Termination Benefits	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**7,199.15**	**0.00**	**7,199.15**	**0.00**	**7,586,961.00**	**0.09%**
Total Expenditures	**9,999,573.90**	**9,230,041.32**	**9,999,573.90**	**9,230,041.32**	**268,211,889.00**	**3.73%**
Excess (Deficit) Revenues over Expenditures	**11,562,543.57**	**14,985,256.39**	**11,562,543.57**	**14,985,256.39**	**47,634,818.00**	**24.27%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**11,562,543.57**	**14,985,256.39**	**11,562,543.57**	**14,985,256.39**	**47,634,818.00**	**24.27%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	6,426.80	9,116.56	6,426.80	9,116.56	3,600,000.00	0.18%
Other Local Revenue	1,509.90	0.00	1,509.90	0.00	0.00	0.00%
Total Local Revenue	**7,936.70**	**9,116.56**	**7,936.70**	**9,116.56**	**3,600,000.00**	**0.22%**
Categoricals						
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	107,000.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**107,000.00**	**0.00%**
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	9,500,000.00	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	1,169,621.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**12,669,621.00**	**0.00%**
Other Revenue						
Food Service Grant	74,950.00	0.00	74,950.00	0.00	0.00	0.00%
Total Other Revenue	**74,950.00**	**0.00**	**74,950.00**	**0.00**	**0.00**	**0.00%**
Total Revenue	**82,886.70**	**9,116.56**	**82,886.70**	**9,116.56**	**16,376,621.00**	**0.51%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**82,886.70**	**9,116.56**	**82,886.70**	**9,116.56**	**16,376,621.00**	**0.51%**
Expenditures						
Salaries						
Administrators Salaries	16,715.93	28,313.51	16,715.93	28,313.51	556,413.00	3.00%
Technical Salaries	1,647.24	3,740.86	1,647.24	3,740.86	345,618.00	0.48%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	103,692.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	0.00	5,338.00	0.00%
12-Month Secretaries	1,581.61	3,118.40	1,581.61	3,118.40	90,855.00	1.74%
Custodians	0.00	0.00	0.00	0.00	323,082.00	0.00%
Drivers	0.00	0.00	0.00	0.00	273,712.00	0.00%
Food Service Tech	11,746.18	17,696.29	11,746.18	17,696.29	4,017,373.00	0.29%
Total Salaries	**31,690.96**	**52,869.06**	**31,690.96**	**52,869.06**	**5,716,083.00**	**0.55%**
Employee Benefits						
Life Insurance	1,192.94	1,261.74	1,192.94	1,261.74	17,795.00	6.70%
Medical Insurance	118,467.44	95,220.16	118,467.44	95,220.16	1,232,611.00	9.61%
Dental Insurance	10,260.81	8,046.58	10,260.81	8,046.58	60,399.00	16.99%
Disability Insurance	109.92	407.69	109.92	407.69	8,102.00	1.36%
IMRF/SS/Medicare Allocation	6,404.67	11,411.43	6,404.67	11,411.43	847,571.00	0.76%
Total Employee Benefits	**136,435.78**	**116,347.60**	**136,435.78**	**116,347.60**	**2,166,478.00**	**6.30%**
Purchased Services						
Admin Professional Services	0.00	2,000.00	0.00	2,000.00	233,000.00	0.00%
Other Tech & Prof Serv	0.00	52,654.96	0.00	52,654.96	28,100.00	0.00%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	415.00	10,909.14	415.00	10,909.14	109,210.00	0.38%
Rentals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Exterminating	0.00	0.00	0.00	0.00	12,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,500.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	5,000.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Awards and Banquets	516.21	0.00	516.21	0.00	4,000.00	12.91%
Communications/Postage	3,991.50	6,572.09	3,991.50	6,572.09	8,000.00	49.89%
Printing & Duplicating	1,468.50	0.00	1,468.50	0.00	17,100.00	8.59%
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%
Total Purchased Services	**6,391.21**	**72,136.19**	**6,391.21**	**72,136.19**	**753,510.00**	**0.85%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Supplies and Materials						
Supplies	1,642.35	1,205.17	1,642.35	1,205.17	93,500.00	1.76%
Food Service Food & Supplies	7,412.30	0.00	7,412.30	0.00	5,787,000.00	0.13%
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%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	**9,054.65**	**1,205.17**	**9,054.65**	**1,205.17**	**7,389,319.00**	**0.12%**
Capital Outlay						
Addl/Repl Equipment	0.00	299.00	0.00	299.00	100,000.00	0.00%
Lease/Purchase Equipment	0.00	296.00	0.00	296.00	0.00	0.00%
Total Capital Outlay	**0.00**	**595.00**	**0.00**	**595.00**	**100,000.00**	**0.00%**
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	34,500.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(6.39)	0.00	(6.39)	0.00	24,000.00	-0.03%
Total Non-capitalized Equipment & Termination Benefits	**(6.39)**	**0.00**	**(6.39)**	**0.00**	**24,000.00**	**-0.03%**
Total Expenditures	**183,566.21**	**243,153.02**	**183,566.21**	**243,153.02**	**16,183,890.00**	**1.13%**
Excess (Deficit) Revenues over Expenditures	**(100,679.51)**	**(234,036.46)**	**(100,679.51)**	**(234,036.46)**	**192,731.00**	**-52.24%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(100,679.51)**	**(234,036.46)**	**(100,679.51)**	**(234,036.46)**	**192,731.00**	**-52.24%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
SAFE Latchkey Program Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	85,003.97	86,362.55	85,003.97	86,362.55	2,350,000.00	3.62%
Total Local Revenue	**85,003.97**	**86,362.55**	**85,003.97**	**86,362.55**	**2,350,000.00**	**3.62%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**85,003.97**	**86,362.55**	**85,003.97**	**86,362.55**	**2,350,000.00**	**3.62%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**85,003.97**	**86,362.55**	**85,003.97**	**86,362.55**	**2,350,000.00**	**3.62%**
Expenditures						
Salaries						
Administrators Salaries	5,290.02	4,962.26	5,290.02	4,962.26	70,584.00	7.49%
Other Hourly Extra Curr Superv	48,144.94	39,744.62	48,144.94	39,744.62	1,050,000.00	4.59%
Overtime Time & a Half	307.13	231.55	307.13	231.55	3,376.00	9.10%
12-Month Secretaries	3,949.95	3,585.62	3,949.95	3,585.62	102,700.00	3.85%
Total Salaries	**57,692.04**	**48,524.05**	**57,692.04**	**48,524.05**	**1,226,660.00**	**4.70%**
Employee Benefits						
Teachers Retirement	1,398.38	1,103.83	1,398.38	1,103.83	14,857.00	9.41%
Life Insurance	16.45	16.82	16.45	16.82	862.00	1.91%
Medical Insurance	4,537.05	3,400.72	4,537.05	3,400.72	162,001.00	2.80%
Dental Insurance	490.41	331.51	490.41	331.51	7,742.00	6.33%
Disability Insurance	19.63	80.22	19.63	80.22	2,246.00	0.87%
IMRF/SS/Medicare Allocation	6,098.96	5,391.44	6,098.96	5,391.44	96,709.00	6.31%
Total Employee Benefits	**12,560.88**	**10,324.54**	**12,560.88**	**10,324.54**	**284,417.00**	**4.42%**
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	18,000.00	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	1.80	47.96	1.80	47.96	7,400.00	0.02%
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	34,000.00	0.00%
Total Purchased Services	**1,251.80**	**1,297.96**	**1,251.80**	**1,297.96**	**90,900.00**	**1.38%**
Supplies and Materials						
Supplies	75.64	0.00	75.64	0.00	45,000.00	0.17%
Food Service Food & Supplies	2,583.69	0.00	2,583.69	0.00	162,000.00	1.59%
Total Supplies and Materials	**2,659.33**	**0.00**	**2,659.33**	**0.00**	**207,000.00**	**1.28%**
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Total Expenditures	**74,164.05**	**60,146.55**	**74,164.05**	**60,146.55**	**1,810,977.00**	**4.10%**
Excess (Deficit) Revenues over Expenditures	**10,839.92**	**26,216.00**	**10,839.92**	**26,216.00**	**539,023.00**	**2.01%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
SAFE Latchkey Program Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**10,839.92**	**26,216.00**	**10,839.92**	**26,216.00**	**539,023.00**	**2.01%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
State Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	0.00	0.00	361,775.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	250,000.00	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	30,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**725,775.00**	**0.00%**
Federal Aid						
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**725,775.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**725,775.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	0.00	0.00	69,568.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	3,400.00	0.00%
Other Hourly Extra Curr Superv	443.80	0.00	443.80	0.00	26,000.00	1.71%
Total Salaries	**443.80**	**0.00**	**443.80**	**0.00**	**98,968.00**	**0.45%**
Employee Benefits						
Teachers Retirement	53.00	0.00	53.00	0.00	11,918.00	0.44%
Life Insurance	0.00	0.00	0.00	0.00	68.00	0.00%
Medical Insurance	0.00	0.00	0.00	0.00	19,117.00	0.00%
Dental Insurance	0.00	0.00	0.00	0.00	395.00	0.00%
Disability Insurance	0.00	0.00	0.00	0.00	108.00	0.00%
Total Employee Benefits	**53.00**	**0.00**	**53.00**	**0.00**	**31,606.00**	**0.17%**
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	6,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	6,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	1,000.00	0.00%
Out Of District Travel	0.00	135.00	0.00	135.00	5,000.00	0.00%
Total Purchased Services	**0.00**	**135.00**	**0.00**	**135.00**	**18,000.00**	**0.00%**
Supplies and Materials						
Supplies	1,562.90	5,000.00	1,562.90	5,000.00	49,000.00	3.19%
Library Materials	0.00	24,495.19	0.00	24,495.19	30,000.00	0.00%
Total Supplies and Materials	**1,562.90**	**29,495.19**	**1,562.90**	**29,495.19**	**79,000.00**	**1.98%**
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	91,000.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**0.00%**
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
Total Expenditures	**2,059.70**	**29,630.19**	**2,059.70**	**29,630.19**	**348,574.00**	**0.59%**
Excess (Deficit) Revenues over Expenditures	**(2,059.70)**	**(29,630.19)**	**(2,059.70)**	**(29,630.19)**	**377,201.00**	**-0.55%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
State Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,059.70)	(29,630.19)	(2,059.70)	(29,630.19)	377,201.00	-0.55%

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Federal Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
21st Century Comm Learning	0.00	0.00	0.00	0.00	540,000.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	0.00	0.00	300,000.00	0.00%
Title II - Teacher Quality	0.00	0.00	0.00	0.00	1,142,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**10,982,000.00**	**0.00%**
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,982,000.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**10,982,000.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	0.00	0.00	1,830,350.00	0.00%
Administrators Salaries	0.00	0.00	0.00	0.00	226,935.00	0.00%
Technical Salaries	19,828.50	18,739.66	19,828.50	18,739.66	267,488.00	7.41%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	73,380.00	0.00%
Other Hourly Extra Curr Superv	7,116.72	3,317.77	7,116.72	3,317.77	1,127,077.00	0.63%
Overtime Time & a Half	0.00	0.00	0.00	0.00	812.00	0.00%
Teachers Aides & Assistants	1,229.08	0.00	1,229.08	0.00	894,659.00	0.14%
Deans Assistants	0.00	0.00	0.00	0.00	83,864.00	0.00%
10-Month Secretaries	0.00	0.00	0.00	0.00	6,181.00	0.00%
Liasons	0.00	0.00	0.00	0.00	33,655.00	0.00%
Total Salaries	**28,174.30**	**22,057.43**	**28,174.30**	**22,057.43**	**4,544,401.00**	**0.62%**
Employee Benefits						
Teachers Retirement	1,124.35	542.81	1,124.35	542.81	878,666.00	0.13%
Life Insurance	16.88	16.88	16.88	16.88	5,685.00	0.30%
Medical Insurance	5,243.47	5,483.33	5,243.47	5,483.33	592,943.00	0.88%
Dental Insurance	202.59	185.49	202.59	185.49	31,707.00	0.64%
Disability Insurance	0.00	0.00	0.00	0.00	4,916.00	0.00%
Total Employee Benefits	**6,587.29**	**6,228.51**	**6,587.29**	**6,228.51**	**1,513,917.00**	**0.44%**
Purchased Services						
Instructional Professional Ser	0.00	6,050.80	0.00	6,050.80	515,000.00	0.00%
Other Tech & Prof Serv	65,583.20	189,859.50	65,583.20	189,859.50	1,327,500.00	4.94%
Pupil Transportation	0.00	(115.86)	0.00	(115.86)	146,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,500.00	0.00%
Travel Conf/Workshops	2,850.00	19,814.50	2,850.00	19,814.50	52,000.00	5.48%
Out Of District Travel	0.00	1,344.35	0.00	1,344.35	8,000.00	0.00%
Communications/Postage	236.10	0.00	236.10	0.00	500.00	47.22%
Total Purchased Services	**68,669.30**	**216,953.29**	**68,669.30**	**216,953.29**	**2,053,500.00**	**3.34%**
Supplies and Materials						
Supplies	13,174.27	35,405.67	13,174.27	35,405.67	837,500.00	1.57%
Total Supplies and Materials	**13,174.27**	**35,405.67**	**13,174.27**	**35,405.67**	**837,500.00**	**1.57%**
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Federal Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	(617.00)	0.00	(617.00)	458,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**(617.00)**	**0.00**	**(617.00)**	**458,000.00**	**0.00%**
Total Expenditures	**116,605.16**	**280,027.90**	**116,605.16**	**280,027.90**	**9,509,318.00**	**1.23%**
Excess (Deficit) Revenues over Expenditures	**(116,605.16)**	**(280,027.90)**	**(116,605.16)**	**(280,027.90)**	**1,472,682.00**	**-7.92%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(116,605.16)**	**(280,027.90)**	**(116,605.16)**	**(280,027.90)**	**1,472,682.00**	**-7.92%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Other Revenue Grants Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Addl/Repl Equipment	0.00	35.17	0.00	35.17	0.00	0.00%
Total Capital Outlay	**0.00**	**35.17**	**0.00**	**35.17**	**0.00**	**0.00%**
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**0.00**	**35.17**	**0.00**	**35.17**	**0.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**(35.17)**	**0.00**	**(35.17)**	**0.00**	**0.00%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**(35.17)**	**0.00**	**(35.17)**	**0.00**	**0.00%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Bilingual Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	0.00	0.00	0.00	0.00	19,700,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**19,700,000.00**	**0.00%**
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	0.00	0.00	0.00	0.00	1,937,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**1,997,000.00**	**0.00%**
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**21,697,000.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**21,697,000.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	30,301.92	34,999.31	30,301.92	34,999.31	31,711,407.00	0.10%
Administrators Salaries	53,459.40	52,328.36	53,459.40	52,328.36	738,811.00	7.24%
Technical Salaries	7,187.20	6,741.92	7,187.20	6,741.92	92,320.00	7.79%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	793,743.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	67,113.00	0.00%
Other Hourly Extra Curr Superv	508.60	366.30	508.60	366.30	396,400.00	0.13%
Overtime Time & a Half	0.00	12.00	0.00	12.00	8,548.00	0.00%
Bilingual Aides	500.00	0.00	500.00	0.00	150,220.00	0.33%
12-Month Secretaries	2,715.49	2,532.00	2,715.49	2,532.00	72,046.00	3.77%
Liasons	0.00	57.63	0.00	57.63	1,073,439.00	0.00%
Total Salaries	**94,672.61**	**97,037.52**	**94,672.61**	**97,037.52**	**35,104,047.00**	**0.27%**
Employee Benefits						
Teachers Retirement	8,079.17	6,944.86	8,079.17	6,944.86	4,255,279.00	0.19%
Life Insurance	2,088.36	2,157.07	2,088.36	2,157.07	32,123.00	6.50%
Medical Insurance	500,185.10	372,119.68	500,185.10	372,119.68	5,060,345.00	9.88%
Dental Insurance	36,384.02	25,470.46	36,384.02	25,470.46	256,839.00	14.17%
Disability Insurance	5,344.39	2,222.07	5,344.39	2,222.07	52,780.00	10.13%
Total Employee Benefits	**552,081.04**	**408,914.14**	**552,081.04**	**408,914.14**	**9,657,366.00**	**5.72%**
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	30,000.00	0.00%
Other Tech & Prof Serv	5,000.00	0.00	5,000.00	0.00	124,480.00	4.02%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	7,200.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	28,000.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	20,000.00	0.00%
Communications/Postage	0.00	300.39	0.00	300.39	6,600.00	0.00%
Printing & Duplicating	480.46	580.83	480.46	580.83	0.00	0.00%
Total Purchased Services	**5,480.46**	**881.22**	**5,480.46**	**881.22**	**216,280.00**	**2.53%**
Supplies and Materials						
Supplies	1,445.98	22,748.74	1,445.98	22,748.74	221,500.00	0.65%
Total Supplies and Materials	**1,445.98**	**22,748.74**	**1,445.98**	**22,748.74**	**221,500.00**	**0.65%**
Capital Outlay						
Other Objects						
Tuition	765.00	0.00	765.00	0.00	12,000.00	6.38%
Total Other Objects	**765.00**	**0.00**	**765.00**	**0.00**	**12,000.00**	**6.38%**
Non-capitalized Equipment & Termination Benefits						

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Bilingual Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Expenditures	654,445.09	529,581.62	654,445.09	529,581.62	45,211,193.00	1.45%
Excess (Deficit) Revenues over Expenditures	(654,445.09)	(529,581.62)	(654,445.09)	(529,581.62)	(23,514,193.00)	2.78%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(654,445.09)	(529,581.62)	(654,445.09)	(529,581.62)	(23,514,193.00)	2.78%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	855,000.00	0.00%
Early Childhood - Block Grant	4,288,099.00	0.00	4,288,099.00	0.00	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Total Categoricals	**4,288,099.00**	**0.00**	**4,288,099.00**	**0.00**	**5,171,000.00**	**82.93%**
Federal Aid						
Early Childhood Expansion Grant	0.00	0.00	0.00	0.00	2,395,800.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**2,395,800.00**	**0.00%**
Other Revenue						
Total Revenue	**4,288,099.00**	**0.00**	**4,288,099.00**	**0.00**	**7,566,800.00**	**56.67%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**4,288,099.00**	**0.00**	**4,288,099.00**	**0.00**	**7,566,800.00**	**56.67%**
Expenditures						
Salaries						
Teachers Salaries	362.20	362.20	362.20	362.20	3,495,037.00	0.01%
Administrators Salaries	10,183.00	9,621.92	10,183.00	9,621.92	327,539.00	3.11%
Technical Salaries	3,076.92	3,280.10	3,076.92	3,280.10	73,145.00	4.21%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	104,747.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	2,449.00	0.00%
Other Hourly Extra Curr Superv	767.31	1,548.03	767.31	1,548.03	46,755.00	1.64%
Noon Supervision	0.00	0.00	0.00	0.00	48,326.00	0.00%
Stipends	0.00	0.00	0.00	0.00	87,327.00	0.00%
Overtime Time & a Half	33.94	24.72	33.94	24.72	4,114.00	0.82%
Teachers Aides & Assistants	1,000.00	0.00	1,000.00	0.00	1,181,431.00	0.08%
Para Professionals	0.00	0.00	0.00	0.00	21,402.00	0.00%
12-Month Secretaries	4,474.07	3,947.45	4,474.07	3,947.45	116,253.00	3.85%
10-Month Secretaries	24.50	0.00	24.50	0.00	134,462.00	0.02%
Clerical Aides	0.00	0.00	0.00	0.00	2,229.00	0.00%
Liasons	17,611.66	16,322.20	17,611.66	16,322.20	413,283.00	4.26%
Total Salaries	**37,533.60**	**35,106.62**	**37,533.60**	**35,106.62**	**6,058,499.00**	**0.62%**
Employee Benefits						
Teachers Retirement	1,475.87	1,380.33	1,475.87	1,380.33	542,521.00	0.27%
Life Insurance	494.84	491.36	494.84	491.36	5,545.00	8.92%
Medical Insurance	70,352.46	51,439.32	70,352.46	51,439.32	1,461,205.00	4.81%
Dental Insurance	4,138.20	3,222.61	4,138.20	3,222.61	60,713.00	6.82%
Disability Insurance	345.44	190.81	345.44	190.81	6,430.00	5.37%
Total Employee Benefits	**76,806.81**	**56,724.43**	**76,806.81**	**56,724.43**	**2,076,414.00**	**3.70%**
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	18,600.00	0.00%
Other Tech & Prof Serv	1,000.00	0.00	1,000.00	0.00	461,160.00	0.22%
Rentals	22,551.09	0.00	22,551.09	0.00	143,100.00	15.76%
Pupil Transportation	0.00	0.00	0.00	0.00	759,922.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	33,848.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,300.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	6,350.00	0.00%
Communications/Postage	66.85	188.73	66.85	188.73	7,052.00	0.95%
Printing & Duplicating	0.00	0.00	0.00	0.00	3,250.00	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	4,000.00	0.00%
Total Purchased Services	**23,617.94**	**188.73**	**23,617.94**	**188.73**	**1,441,332.00**	**1.64%**
Supplies and Materials						
Supplies	10.00	239.57	10.00	239.57	124,184.00	0.01%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Supplies and Materials	**10.00**	**239.57**	**10.00**	**239.57**	**154,184.00**	**0.01%**
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00%**
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**137,968.35**	**92,259.35**	**137,968.35**	**92,259.35**	**9,731,679.00**	**1.42%**
Excess (Deficit) Revenues over Expenditures	**4,150,130.65**	**(92,259.35)**	**4,150,130.65**	**(92,259.35)**	**(2,164,879.00)**	**-191.70%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**4,150,130.65**	**(92,259.35)**	**4,150,130.65**	**(92,259.35)**	**(2,164,879.00)**	**-191.70%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
Total Federal Aid	**0.00**	**0.00**	**0.00**	**0.00**	**168,000.00**	**0.00%**
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**168,000.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**168,000.00**	**0.00%**
Expenditures						
Salaries						
Teachers Salaries	0.00	0.00	0.00	0.00	1,533,397.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	15,500.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,000.00	0.00%
Overtime Time & a Half	0.00	16.88	0.00	16.88	298.00	0.00%
Special Education Aides	0.00	0.00	0.00	0.00	538,605.00	0.00%
Clerical Aides	328.91	881.25	328.91	881.25	27,971.00	1.18%
Total Salaries	**328.91**	**898.13**	**328.91**	**898.13**	**2,124,771.00**	**0.02%**
Employee Benefits						
Teachers Retirement	0.00	0.00	0.00	0.00	192,832.00	0.00%
Life Insurance	145.33	161.48	145.33	161.48	2,595.00	5.60%
Medical Insurance	64,022.85	42,509.00	64,022.85	42,509.00	557,479.00	11.48%
Dental Insurance	4,149.61	2,923.28	4,149.61	2,923.28	24,427.00	16.99%
Disability Insurance	310.11	166.94	310.11	166.94	3,369.00	9.20%
Total Employee Benefits	**68,627.90**	**45,760.70**	**68,627.90**	**45,760.70**	**780,702.00**	**8.79%**
Purchased Services						
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%
Out Of District Travel	0.00	0.00	0.00	0.00	1,000.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	200.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	1,500.00	0.00%
Total Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00%**
Supplies and Materials						
Supplies	0.00	0.00	0.00	0.00	44,000.00	0.00%
Total Supplies and Materials	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00%**
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Total Expenditures	**68,956.81**	**46,658.83**	**68,956.81**	**46,658.83**	**2,956,073.00**	**2.33%**
Excess (Deficit) Revenues over Expenditures	**(68,956.81)**	**(46,658.83)**	**(68,956.81)**	**(46,658.83)**	**(2,788,073.00)**	**2.47%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(68,956.81)**	**(46,658.83)**	**(68,956.81)**	**(46,658.83)**	**(2,788,073.00)**	**2.47%**

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

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**3,872,275.11**	**4,484,391.76**	**3,872,275.11**	**4,484,391.76**	**33,093,264.00**	**11.70%**
Local Revenue						
Evidence Based Funding	0.00	0.00	0.00	0.00	17,800,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**17,800,000.00**	**0.00%**
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,132,000.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	740,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	0.00	90,000.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**4,962,000.00**	**0.00%**
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	7,642,000.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	100,000.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,800,000.00	0.00%
Administrative Outreach	0.00	12,783.72	0.00	12,783.72	1,000,000.00	0.00%
Total Federal Aid	**0.00**	**12,783.72**	**0.00**	**12,783.72**	**10,542,000.00**	**0.00%**
Other Revenue						
Total Revenue	**3,872,275.11**	**4,497,175.48**	**3,872,275.11**	**4,497,175.48**	**66,397,264.00**	**5.83%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**3,872,275.11**	**4,497,175.48**	**3,872,275.11**	**4,497,175.48**	**66,397,264.00**	**5.83%**
Expenditures						
Salaries						
Teachers Salaries	42,476.03	29,727.15	42,476.03	29,727.15	34,561,390.00	0.12%
Administrators Salaries	62,158.96	58,184.48	62,158.96	58,184.48	1,754,747.00	3.54%
Technical Salaries	19,753.86	14,773.49	19,753.86	14,773.49	6,748,040.00	0.29%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	404,419.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	233,758.00	0.00%
Other Hourly Extra Curr Superv	175.00	23,020.88	175.00	23,020.88	290,380.00	0.06%
Stipends	0.00	0.00	0.00	0.00	34,320.00	0.00%
Overtime Time & a Half	270.40	102.33	270.40	102.33	53,374.00	0.51%
Special Education Aides	48,437.26	37,354.97	48,437.26	37,354.97	7,862,912.00	0.62%
Deans Assistants	0.00	0.00	0.00	0.00	46,168.00	0.00%
12-Month Secretaries	14,330.25	11,515.25	14,330.25	11,515.25	333,253.00	4.30%
10-Month Secretaries	1,414.51	900.05	1,414.51	900.05	337,088.00	0.42%
Clerical Aides	400.03	575.01	400.03	575.01	774.00	51.68%
Total Salaries	**189,416.30**	**176,153.61**	**189,416.30**	**176,153.61**	**52,660,623.00**	**0.36%**
Employee Benefits						
Teachers Retirement	19,173.11	20,038.20	19,173.11	20,038.20	4,747,228.00	0.40%
Life Insurance	3,816.05	4,214.40	3,816.05	4,214.40	51,570.00	7.40%
Medical Insurance	1,069,551.22	827,144.49	1,069,551.22	827,144.49	10,398,306.00	10.29%
Dental Insurance	72,783.90	54,264.60	72,783.90	54,264.60	457,070.00	15.92%
Disability Insurance	6,901.10	3,880.92	6,901.10	3,880.92	80,620.00	8.56%
Total Employee Benefits	**1,172,225.38**	**909,542.61**	**1,172,225.38**	**909,542.61**	**15,734,794.00**	**7.45%**
Purchased Services						
Instructional Professional Ser	843.75	36,153.41	843.75	36,153.41	431,778.00	0.20%
Other Tech & Prof Serv	0.00	172.50	0.00	172.50	2,815,000.00	0.00%
Repairs & Maint Services	0.00	0.00	0.00	0.00	7,000.00	0.00%
Rentals	0.00	0.00	0.00	0.00	2,500.00	0.00%
Pupil Transportation	0.00	3,076.00	0.00	3,076.00	11,537.00	0.00%
Travel Conf/Workshops	525.00	800.00	525.00	800.00	82,000.00	0.64%
Out Of District Travel	0.00	0.00	0.00	0.00	5,000.00	0.00%
Communications/Postage	689.37	673.89	689.37	673.89	10,413.00	6.62%
Printing & Duplicating	0.00	0.00	0.00	0.00	1,147.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	8,000.00	0.00%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Purchased Services	**2,058.12**	**40,875.80**	**2,058.12**	**40,875.80**	**3,374,375.00**	**0.06%**
Supplies and Materials						
Supplies	31,922.70	55,331.60	31,922.70	55,331.60	527,571.00	6.05%
Support Materials	0.00	0.00	0.00	0.00	8,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	3,750.00	0.00%
Periodicals	0.00	0.00	0.00	0.00	244.00	0.00%
Total Supplies and Materials	**31,922.70**	**55,331.60**	**31,922.70**	**55,331.60**	**539,565.00**	**5.92%**
Capital Outlay						
Other Objects						
Dues & Fees	0.00	100.00	0.00	100.00	0.00	0.00%
Tuition	15,223.07	251,517.46	15,223.07	251,517.46	11,050,000.00	0.14%
Total Other Objects	**15,223.07**	**251,617.46**	**15,223.07**	**251,617.46**	**11,050,000.00**	**0.14%**
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	209,000.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**209,000.00**	**0.00%**
Total Expenditures	**1,410,845.57**	**1,433,521.08**	**1,410,845.57**	**1,433,521.08**	**83,568,357.00**	**1.69%**
Excess (Deficit) Revenues over Expenditures	**2,461,429.54**	**3,063,654.40**	**2,461,429.54**	**3,063,654.40**	**(17,171,093.00)**	**-14.33%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**2,461,429.54**	**3,063,654.40**	**2,461,429.54**	**3,063,654.40**	**(17,171,093.00)**	**-14.33%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**4,044,257.86**	**4,685,387.46**	**4,044,257.86**	**4,685,387.46**	**36,317,304.00**	**11.14%**
Local Revenue						
Interest on Investments	8.52	2.51	8.52	2.51	10,000.00	0.09%
Other Local Revenue	22,556.43	10,008.62	22,556.43	10,008.62	2,000,000.00	1.13%
Total Local Revenue	**22,564.95**	**10,011.13**	**22,564.95**	**10,011.13**	**2,010,000.00**	**1.12%**
Evidence Based Funding	0.00	0.00	0.00	0.00	17,500,000.00	0.00%
Evidence Based Funding	**0.00**	**0.00**	**0.00**	**0.00**	**17,500,000.00**	**0.00%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**4,066,822.81**	**4,695,398.59**	**4,066,822.81**	**4,695,398.59**	**55,827,304.00**	**7.28%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**4,066,822.81**	**4,695,398.59**	**4,066,822.81**	**4,695,398.59**	**55,827,304.00**	**7.28%**
Expenditures						
Salaries						
Administrators Salaries	67,112.40	56,434.20	67,112.40	56,434.20	877,897.00	7.64%
Technical Salaries	36,019.69	25,470.12	36,019.69	25,470.12	492,552.00	7.31%
Temporary Salaries	2,376.00	3,491.25	2,376.00	3,491.25	15,593.00	15.24%
Overtime Time & a Half	2,591.23	2,397.96	2,591.23	2,397.96	260,038.00	1.00%
Overtime Double Time	0.00	352.08	0.00	352.08	60,779.00	0.00%
12-Month Secretaries	5,438.40	4,959.75	5,438.40	4,959.75	141,525.00	3.84%
Custodians	180,728.02	156,781.98	180,728.02	156,781.98	4,286,370.00	4.22%
Maintenance	75,877.67	67,095.84	75,877.67	67,095.84	1,824,739.00	4.16%
Grounds	62,973.32	47,123.25	62,973.32	47,123.25	1,351,262.00	4.66%
Total Salaries	**433,116.73**	**364,106.43**	**433,116.73**	**364,106.43**	**9,310,755.00**	**4.65%**
Employee Benefits						
Life Insurance	1,231.24	1,298.58	1,231.24	1,298.58	15,906.00	7.74%
Medical Insurance	176,945.00	130,077.54	176,945.00	130,077.54	1,557,807.00	11.36%
Dental Insurance	14,900.97	9,975.24	14,900.97	9,975.24	76,414.00	19.50%
Disability Insurance	404.32	548.20	404.32	548.20	14,263.00	2.83%
Total Employee Benefits	**193,481.53**	**141,899.56**	**193,481.53**	**141,899.56**	**1,664,390.00**	**11.62%**
Purchased Services						
Technical Services	0.00	78,870.74	0.00	78,870.74	381,415.00	0.00%
Other Tech & Prof Serv	75.00	1,637.25	75.00	1,637.25	381,062.00	0.02%
Sanitation Services	0.00	9,604.08	0.00	9,604.08	464,800.00	0.00%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	287,814.35	429,661.56	287,814.35	429,661.56	6,187,079.00	4.65%
Rentals	242.16	6,193.41	242.16	6,193.41	25,500.00	0.95%
Contract Cleaning	383,835.42	290,750.22	383,835.42	290,750.22	5,000,000.00	7.68%
Exterminating	0.00	0.00	0.00	0.00	46,000.00	0.00%
Other Property Services	1,975.27	2,817.50	1,975.27	2,817.50	99,600.00	1.98%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	7,200.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	560.00	0.00%
Communications/Postage	262.23	1,594.06	262.23	1,594.06	30,200.00	0.87%
Printing & Duplicating	811.25	8,304.99	811.25	8,304.99	10,000.00	8.11%
Water/Sewer	9,525.44	64,285.00	9,525.44	64,285.00	779,000.00	1.22%
Total Purchased Services	**684,541.12**	**893,718.81**	**684,541.12**	**893,718.81**	**13,415,416.00**	**5.10%**
Supplies and Materials						
Supplies	113,406.92	96,450.39	113,406.92	96,450.39	2,370,199.00	4.78%
Custodial Supplies	11,984.38	24,492.65	11,984.38	24,492.65	696,700.00	1.72%
Gasoline	0.00	0.00	0.00	0.00	80,000.00	0.00%
Natural Gas	0.00	1,712.08	0.00	1,712.08	1,461,500.00	0.00%
Electricity	0.00	202,057.71	0.00	202,057.71	3,750,000.00	0.00%
Other Supplies	0.00	867.50	0.00	867.50	10,000.00	0.00%

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Supplies and Materials	**125,391.30**	**325,580.33**	**125,391.30**	**325,580.33**	**8,368,399.00**	**1.50%**
Capital Outlay						
Buildings	741.00	190,620.36	741.00	190,620.36	33,000,000.00	0.00%
Improvements (Non Building)	0.00	8,560.00	0.00	8,560.00	1,000,000.00	0.00%
Addl/Repl Equipment	0.00	90.00	0.00	90.00	160,000.00	0.00%
Total Capital Outlay	**741.00**	**199,270.36**	**741.00**	**199,270.36**	**34,160,000.00**	**0.00%**
Other Objects						
Transfer of Bond Principal	93,254.00	93,254.00	93,254.00	93,254.00	717,291.00	13.00%
Transfer of Bond Interest	1,863.77	2,630.34	1,863.77	2,630.34	14,744.00	12.64%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(9,000,000.00)	0.00%
Miscellaneous Objects	0.00	686.00	0.00	686.00	350,000.00	0.00%
Total Other Objects	**95,117.77**	**96,570.34**	**95,117.77**	**96,570.34**	**(7,917,965.00)**	**-1.20%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**1,532,389.45**	**2,021,145.83**	**1,532,389.45**	**2,021,145.83**	**59,000,995.00**	**2.60%**
Excess (Deficit) Revenues over Expenditures	**2,534,433.36**	**2,674,252.76**	**2,534,433.36**	**2,674,252.76**	**(3,173,691.00)**	**-79.86%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**2,534,433.36**	**2,674,252.76**	**2,534,433.36**	**2,674,252.76**	**(3,173,691.00)**	**-79.86%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Transportation Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**2,037,999.46**	**2,359,749.68**	**2,037,999.46**	**2,359,749.68**	**12,423,472.00**	**16.40%**
Local Revenue						
Fees-Bus Trips-Cocurriclar	1,420.94	450.38	1,420.94	450.38	1,200,000.00	0.12%
Interest on Investments	4.32	1.26	4.32	1.26	5,000.00	0.09%
Total Local Revenue	**1,425.26**	**451.64**	**1,425.26**	**451.64**	**1,205,000.00**	**0.12%**
Categoricals						
Transportation - Regular	0.00	0.00	0.00	0.00	7,283,000.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	9,100,000.00	0.00%
Total Categoricals	**0.00**	**0.00**	**0.00**	**0.00**	**16,383,000.00**	**0.00%**
Federal Aid						
Other Revenue						
Total Revenue	**2,039,424.72**	**2,360,201.32**	**2,039,424.72**	**2,360,201.32**	**30,011,472.00**	**6.80%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**2,039,424.72**	**2,360,201.32**	**2,039,424.72**	**2,360,201.32**	**30,011,472.00**	**6.80%**
Expenditures						
Salaries						
Administrators Salaries	17,920.54	16,900.00	17,920.54	16,900.00	290,374.00	6.17%
Technical Salaries	54,862.89	44,507.26	54,862.89	44,507.26	579,738.00	9.46%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	21,737.00	0.00%
Overtime Time & a Half	1,808.92	2,187.77	1,808.92	2,187.77	863,863.00	0.21%
Drivers	122,247.16	103,355.55	122,247.16	103,355.55	10,805,463.00	1.13%
Driver Aide	37,382.95	49,685.38	37,382.95	49,685.38	1,850,723.00	2.02%
Mechanics	25,783.75	23,684.61	25,783.75	23,684.61	662,219.00	3.89%
Dispatchers	19,330.93	22,937.80	19,330.93	22,937.80	529,784.00	3.65%
Total Salaries	**279,337.14**	**263,258.37**	**279,337.14**	**263,258.37**	**15,603,901.00**	**1.79%**
Employee Benefits						
Life Insurance	1,294.46	1,450.22	1,294.46	1,450.22	26,597.00	4.87%
Medical Insurance	465,804.08	359,626.18	465,804.08	359,626.18	4,440,401.00	10.49%
Dental Insurance	44,928.80	33,030.40	44,928.80	33,030.40	295,459.00	15.21%
Disability Insurance	2,213.96	1,285.69	2,213.96	1,285.69	25,969.00	8.53%
Total Employee Benefits	**514,241.30**	**395,392.49**	**514,241.30**	**395,392.49**	**4,788,426.00**	**10.74%**
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Other Tech & Prof Serv	2,705.42	64,932.59	2,705.42	64,932.59	325,000.00	0.83%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	542.17	2,107.05	542.17	2,107.05	30,000.00	1.81%
Repairs & Maint Services	3,817.89	42,372.11	3,817.89	42,372.11	378,638.00	1.01%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	3,137.80	2,100.00	3,137.80	2,100.00	385,000.00	0.82%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	20,000.00	0.00%
Out Of District Travel	637.50	5,440.92	637.50	5,440.92	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	2,413.29	438.05	2,413.29	438.05	8,000.00	30.17%
Printing & Duplicating	3,330.00	1,241.48	3,330.00	1,241.48	25,000.00	13.32%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	**16,584.07**	**118,632.20**	**16,584.07**	**118,632.20**	**1,209,302.00**	**1.37%**
Supplies and Materials						
Supplies	51,557.61	40,545.98	51,557.61	40,545.98	1,100,000.00	4.69%
Oil	0.00	2,704.93	0.00	2,704.93	100,000.00	0.00%
Gasoline	23,458.77	29,644.24	23,458.77	29,644.24	1,600,000.00	1.47%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	**75,016.38**	**72,895.15**	**75,016.38**	**72,895.15**	**2,863,110.00**	**2.62%**

School District U-46
Monthly Financial Report
Period Ending Wednesday, July 31, 2019
Transportation Fund

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	0.00	0.00	4,121,556.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**4,121,556.00**	**0.00%**
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	0.00	0.00	1,353,351.00	0.00%
Interest - Leases	0.00	0.00	0.00	0.00	19,894.00	0.00%
Dues & Fees	900.00	0.00	900.00	0.00	3,000.00	30.00%
Total Other Objects	**900.00**	**0.00**	**900.00**	**0.00**	**1,376,245.00**	**0.07%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**886,078.89**	**850,178.21**	**886,078.89**	**850,178.21**	**29,962,540.00**	**2.96%**
Excess (Deficit) Revenues over Expenditures	**1,153,345.83**	**1,510,023.11**	**1,153,345.83**	**1,510,023.11**	**48,932.00**	**2357.04%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**1,153,345.83**	**1,510,023.11**	**1,153,345.83**	**1,510,023.11**	**48,932.00**	**2357.04%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**3,889,439.07**	**5,475,246.21**	**3,889,439.07**	**5,475,246.21**	**32,567,221.00**	**11.94%**
Local Revenue						
Interest on Investments	8.33	2.94	8.33	2.94	10,000.00	0.08%
Total Local Revenue	**8.33**	**2.94**	**8.33**	**2.94**	**10,000.00**	**0.08%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**3,889,447.40**	**5,475,249.15**	**3,889,447.40**	**5,475,249.15**	**32,577,221.00**	**11.94%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**3,889,447.40**	**5,475,249.15**	**3,889,447.40**	**5,475,249.15**	**32,577,221.00**	**11.94%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	93,254.00	93,254.00	93,254.00	93,254.00	19,745,957.00	0.47%
Interest - Bonds	4,769,182.52	5,176,920.34	4,769,182.52	5,176,920.34	22,955,715.00	20.78%
Transfer of Bond Principal	(93,254.00)	(93,254.00)	(93,254.00)	(93,254.00)	(10,322,503.00)	0.90%
Transfer of Bond Interest	(1,863.77)	(2,630.34)	(1,863.77)	(2,630.34)	(14,744.00)	12.64%
Total Other Objects	**4,767,318.75**	**5,174,290.00**	**4,767,318.75**	**5,174,290.00**	**32,364,425.00**	**14.73%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**4,767,318.75**	**5,174,290.00**	**4,767,318.75**	**5,174,290.00**	**32,364,425.00**	**14.73%**
Excess (Deficit) Revenues over Expenditures	**(877,871.35)**	**300,959.15**	**(877,871.35)**	**300,959.15**	**212,796.00**	**-412.54%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(877,871.35)**	**300,959.15**	**(877,871.35)**	**300,959.15**	**212,796.00**	**-412.54%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**1,506,211.50**	**1,698,243.42**	**1,506,211.50**	**1,698,243.42**	**12,821,687.00**	**11.75%**
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	0.00	0.00	3,300,000.00	0.00%
Interest on Investments	3.19	0.91	3.19	0.91	4,000.00	0.08%
Total Local Revenue	**3.19**	**0.91**	**3.19**	**0.91**	**3,304,000.00**	**0.00%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**1,506,214.69**	**1,698,244.33**	**1,506,214.69**	**1,698,244.33**	**16,125,687.00**	**9.34%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**1,506,214.69**	**1,698,244.33**	**1,506,214.69**	**1,698,244.33**	**16,125,687.00**	**9.34%**
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	207,416.71	211,189.42	207,416.71	211,189.42	8,715,344.00	2.38%
Federal Ins Contr Act	118,143.94	91,243.88	118,143.94	91,243.88	4,385,374.00	2.69%
Medicare Contribution	22,797.96	18,961.25	22,797.96	18,961.25	3,935,590.00	0.58%
IMRF/SS/Medicare Allocation	(12,503.63)	(16,802.87)	(12,503.63)	(16,802.87)	(944,280.00)	1.32%
Total Employee Benefits	**335,854.98**	**304,591.68**	**335,854.98**	**304,591.68**	**16,092,028.00**	**2.09%**
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**335,854.98**	**304,591.68**	**335,854.98**	**304,591.68**	**16,092,028.00**	**2.09%**
Excess (Deficit) Revenues over Expenditures	**1,170,359.71**	**1,393,652.65**	**1,170,359.71**	**1,393,652.65**	**33,659.00**	**3477.11%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**1,170,359.71**	**1,393,652.65**	**1,170,359.71**	**1,393,652.65**	**33,659.00**	**3477.11%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	21,600.00	0.00	21,600.00	0.00	0.00%
Total Purchased Services	**0.00**	**21,600.00**	**0.00**	**21,600.00**	**0.00**	**0.00%**
Supplies and Materials						
Capital Outlay						
Buildings	0.00	2,167.00	0.00	2,167.00	0.00	0.00%
Total Capital Outlay	**0.00**	**2,167.00**	**0.00**	**2,167.00**	**0.00**	**0.00%**
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**0.00**	**23,767.00**	**0.00**	**23,767.00**	**0.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**0.00**	**(23,767.00)**	**0.00**	**(23,767.00)**	**0.00**	**0.00%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**0.00**	**(23,767.00)**	**0.00**	**(23,767.00)**	**0.00**	**0.00%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Local Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Excess (Deficit) Revenues over						
Other Financing Use						
Excess (Deficit) Rev over Expend						

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	700,931.69	264,637.44	700,931.69	264,637.44	9,000,000.00	7.79%
Total Local Revenue	**700,931.69**	**264,637.44**	**700,931.69**	**264,637.44**	**9,000,000.00**	**7.79%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**700,931.69**	**264,637.44**	**700,931.69**	**264,637.44**	**9,000,000.00**	**7.79%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**700,931.69**	**264,637.44**	**700,931.69**	**264,637.44**	**9,000,000.00**	**7.79%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	9,000,000.00	0.00%
Total Other Objects	**0.00**	**0.00**	**0.00**	**0.00**	**9,000,000.00**	**0.00%**
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,000,000.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**700,931.69**	**264,637.44**	**700,931.69**	**264,637.44**	**0.00**	**0.00%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**700,931.69**	**264,637.44**	**700,931.69**	**264,637.44**	**0.00**	**0.00%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**590,997.38**	**1,087,904.97**	**590,997.38**	**1,087,904.97**	**6,020,362.00**	**9.82%**
Local Revenue						
Interest on Investments	1.26	0.58	1.26	0.58	2,500.00	0.05%
Total Local Revenue	**1.26**	**0.58**	**1.26**	**0.58**	**2,500.00**	**0.05%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**590,998.64**	**1,087,905.55**	**590,998.64**	**1,087,905.55**	**6,022,862.00**	**9.81%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**590,998.64**	**1,087,905.55**	**590,998.64**	**1,087,905.55**	**6,022,862.00**	**9.81%**
Expenditures						
Salaries						
Administrators Salaries	23,211.82	22,284.60	23,211.82	22,284.60	316,980.00	7.32%
12-Month Secretaries	0.00	7,761.26	0.00	7,761.26	115,822.00	0.00%
Total Salaries	**23,211.82**	**30,045.86**	**23,211.82**	**30,045.86**	**432,802.00**	**5.36%**
Employee Benefits						
Life Insurance	436.06	555.19	436.06	555.19	81.00	538.35%
Medical Insurance	3,528.82	1,700.36	3,528.82	1,700.36	27,000.00	13.07%
Dental Insurance	264.07	210.96	264.07	210.96	1,806.00	14.62%
Disability Insurance	58.88	26.02	58.88	26.02	749.00	7.86%
Total Employee Benefits	**4,287.83**	**2,492.53**	**4,287.83**	**2,492.53**	**29,636.00**	**14.47%**
Purchased Services						
Legal Services	0.00	(5,350.70)	0.00	(5,350.70)	300,000.00	0.00%
Other Tech & Prof Serv	0.00	0.00	0.00	0.00	1,135,700.00	0.00%
Communications/Postage	92.32	92.32	92.32	92.32	0.00	0.00%
Insurance	514,467.00	90,599.00	514,467.00	90,599.00	540,000.00	95.27%
Workers Compensation	320,100.00	144,096.98	320,100.00	144,096.98	3,500,000.00	9.15%
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%
Total Purchased Services	**834,659.32**	**229,437.60**	**834,659.32**	**229,437.60**	**5,535,700.00**	**15.08%**
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**862,158.97**	**261,975.99**	**862,158.97**	**261,975.99**	**5,998,138.00**	**14.37%**
Excess (Deficit) Revenues over Expenditures	**(271,160.33)**	**825,929.56**	**(271,160.33)**	**825,929.56**	**24,724.00**	**-1096.75%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**(271,160.33)**	**825,929.56**	**(271,160.33)**	**825,929.56**	**24,724.00**	**-1096.75%**

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

Final

	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	**474,431.78**	**550,054.32**	**474,431.78**	**550,054.32**	**4,054,928.00**	**11.70%**
Local Revenue						
Interest on Investments	1.02	0.30	1.02	0.30	1,000.00	0.10%
Total Local Revenue	**1.02**	**0.30**	**1.02**	**0.30**	**1,000.00**	**0.10%**
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	**474,432.80**	**550,054.62**	**474,432.80**	**550,054.62**	**4,055,928.00**	**11.70%**
Revenue from Financing Activities						
Total Revenue & Fin Activities	**474,432.80**	**550,054.62**	**474,432.80**	**550,054.62**	**4,055,928.00**	**11.70%**
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	34,223.23	0.00	34,223.23	4,000,000.00	0.00%
Total Capital Outlay	**0.00**	**34,223.23**	**0.00**	**34,223.23**	**4,000,000.00**	**0.00%**
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	**0.00**	**34,223.23**	**0.00**	**34,223.23**	**4,000,000.00**	**0.00%**
Excess (Deficit) Revenues over Expenditures	**474,432.80**	**515,831.39**	**474,432.80**	**515,831.39**	**55,928.00**	**848.29%**
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	**474,432.80**	**515,831.39**	**474,432.80**	**515,831.39**	**55,928.00**	**848.29%**