

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

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

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	218,361,247	0	0	(11,422,300)	206,938,947
20 Operations	8,123,757	0	0	(321,700)	7,802,057
30 Debt Service	36,168,386	0	0	383,835	36,552,221
40 Transportation	20,667,781	0	0	203,581	20,871,362
50 IMRF/Social Security	4,083,211	0	0	76,202	4,159,413
60 Capital Projects	955,915	0	0	(90,754)	865,161
66 Developers Fees	3,078,905	0	0	0	3,078,905
70 Working Cash	(277,916,809)	391,950,462	0	0	114,033,653
80 Tort Immunity and Judgment	1,280,842	0	0	58,908	1,339,750
90 Fire Prevention and Safety	1,442,215	0	0	(49,454)	1,392,761
<b>Total</b>	<b>16,245,450</b>	<b>391,950,462</b>	<b>0</b>	<b>(11,161,682)</b>	<b>397,034,230</b>

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Summary of Operating Funds**  
**For Two Months Ending August 31, 2019**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	41,334,188	70,809,959	251,411,747	28.16%	64,189,937	10.31%
Tuition	194,346	279,885	2,490,000	11.24%	250,305	11.82%
Pupil Activities	58,975	59,171	210,000	28.18%	23,073	156.45%
Textbooks	364,820	2,126,141	2,750,000	77.31%	2,017,651	5.38%
Other Local Sources	461,070	771,825	7,984,000	9.67%	757,961	1.83%
Total Local	42,413,399	74,046,981	264,845,747	27.96%	67,238,927	10.13%
Evidence Based Funding	17,908,621	17,908,621	197,000,000	9.09%	16,094,010	11.28%
	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	881,541	5,169,640	22,386,775	23.09%	10,689	48264.11%
Total State	18,790,162	23,078,261	224,348,775	10.29%	16,104,699	43.30%
Federal Sources	361,034	435,984	38,754,421	1.12%	77,710	461.04%
Total Federal	361,034	435,984	38,754,421	1.12%	77,710	461.04%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	61,564,595	97,561,226	527,948,943	18.48%	83,421,336	16.95%
<b>Expenditures</b>						
Salaries	11,389,818	13,852,115	302,631,050	4.58%	12,346,749	12.19%
Benefits	5,356,789	11,033,337	84,518,892	13.05%	10,964,167	0.63%
Purchased Services	3,686,484	5,908,829	36,649,767	16.12%	4,909,384	20.36%
Supplies & Materials	3,678,411	8,224,830	37,898,746	21.70%	6,462,602	27.27%
Capital Outlay	5,643,998	5,673,754	41,588,932	13.64%	5,511,649	2.94%
Other Objects	713,322	835,415	14,897,137	5.61%	964,603	-13.39%
Non-capitalized Equipment	167,772	174,965	8,010,961	2.18%	28,121	522.19%
Termination Benefits	350,680	350,680	300,000	116.89%	245,950	42.58%
Total Expenditures	30,987,274	46,053,925	526,495,485	8.75%	41,433,225	11.15%
Excess (Deficit) of Receipts over Expenditures	30,577,321	51,507,301.00	1,453,458.00	3543.78%	41,988,111	22.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	30,577,321	51,507,301	1,453,458	3543.78%	41,988,111	22.67%
Beginning Fund Balance		184,105,070				
Ending Fund Balance		<u>235,612,371</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Education Fund**  
**For Two Months Ending August 31, 2019**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	32,806,200	56,199,713	202,670,971	27.73%	50,820,931	10.58%
Tuition	194,346	279,885	2,490,000	11.24%	250,305	11.82%
Pupil Activities	58,975	59,171	210,000	28.18%	23,073	156.45%
Textbooks	364,820	2,126,141	2,750,000	77.31%	2,017,651	5.38%
Other Local Sources	377,187	663,952	4,769,000	13.92%	626,965	5.90%
Total Local	33,801,528	59,328,862	212,889,971	27.87%	53,738,925	10.40%
Evidence Based Funding	16,318,335	16,318,335	179,500,000	9.09%	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	881,541	5,169,640	6,003,775	86.11%	0	0.00%
Total State	17,199,876	21,487,975	190,465,775	11.28%	0	0.00%
Federal Sources	361,034	435,984	38,754,421	1.12%	77,710	461.04%
Total Federal	361,034	435,984	38,754,421	1.12%	77,710	461.04%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	51,362,438	81,252,821	442,110,167	18.38%	53,816,635	50.98%
<b>Expenditures</b>						
Salaries	9,635,113	11,384,959	277,716,394	4.10%	10,109,210	12.62%
Benefits	4,713,791	9,682,618	78,066,076	12.40%	9,732,464	-0.51%
Purchased Services	1,286,746	2,807,966	22,025,049	12.75%	2,764,716	1.56%
Supplies & Materials	2,739,834	7,085,846	26,667,237	26.57%	5,487,725	29.12%
Capital Outlay	1,499,659	1,528,674	3,307,376	46.22%	1,958,452	-21.94%
Other Objects	705,574	731,649	21,438,857	3.41%	864,571	-15.37%
Non-capitalized Equipment	160,473	167,666	8,010,961	2.09%	28,121	496.23%
Termination Benefits	350,680	350,680	300,000	116.89%	245,950	42.58%
Total Expenditures	21,091,870	33,740,058	437,531,950	7.71%	31,191,209	8.17%
Excess (Deficit) of Receipts over Expenditures	30,270,568	47,512,763	4,578,217	1037.80%	22,625,426	110.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	30,270,568	47,512,763	4,578,217	1037.80%	22,625,426	110.00%
Beginning Fund Balance		159,426,184				
Ending Fund Balance		<u>206,938,947</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	5,669,420	9,713,678	36,317,304	26.75%	8,891,109	9.25%
Other Local Sources	65,133	87,699	2,010,000	4.36%	126,983	-30.94%
Total Local	5,734,553	9,801,377	38,327,304	25.57%	9,018,092	8.69%
Evidence Based Funding	1,590,286	1,590,286	17,500,000	9.09%	692,042	129.80%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	1,590,286	1,590,286	17,500,000	9.09%	692,042	129.80%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	7,324,839	11,391,663	55,827,304	20.41%	9,710,134	17.32%
Expenditures						
Salaries	1,015,191	1,448,306	9,310,755	15.56%	1,210,595	19.64%
Benefits	176,087	369,569	1,664,390	22.20%	325,326	13.60%
Purchased Services	2,368,003	3,052,468	13,415,416	22.75%	1,928,253	58.30%
Supplies & Materials	704,736	830,127	8,368,399	9.92%	826,952	0.38%
Capital Outlay	4,144,340	4,145,081	34,160,000	12.13%	433,397	856.42%
Other Objects	(18,523)	102,866	(7,917,965)	-1.30%	99,929	2.94%
Non-capitalized Equipment	7,299	7,299	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	8,397,133	9,955,716	59,000,995	16.87%	4,824,452	106.36%
Excess (Deficit) of Receipts over Expenditures	(1,072,294)	1,435,947	(3,173,691)	-45.25%	4,885,682	-70.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,072,294)	1,435,947	(3,173,691)	-45.25%	4,885,682	-70.61%
Beginning Fund Balance		6,366,110				
Ending Fund Balance		<u>7,802,057</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	5,444,554	9,333,993	32,567,221	28.66%	10,333,548	-9.67%
Other Local Sources	659	667	10,000	6.67%	3	22133.33%
Total Local	5,445,213	9,334,660	32,577,221	28.65%	10,333,551	-9.67%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	5,445,213	9,334,660	32,577,221	28.65%	10,333,551	-9.67%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	4,767,319	32,364,425	14.73%	5,174,290	-7.87%
Total Expenditures	0	4,767,319	32,364,425	14.73%	5,174,290	-7.87%
Excess (Deficit) of Receipts over Expenditures	5,445,213	4,567,341	212,796	2146.35%	5,159,261	-11.47%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,445,213	4,567,341	212,796	2146.35%	5,159,261	-11.47%
Beginning Fund Balance		31,984,880				
Ending Fund Balance		<u>36,552,221</u>				

**School District U-46**  
**Summary Report of Revenues and Expenditures**  
**Transportation Fund**  
**For Two Months Ending August 31, 2019**

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	2,858,569	4,896,569	12,423,472	39.41%	4,477,897	9.35%
Other Local Sources	18,749	20,174	1,205,000	1.67%	4,012	402.84%
Total Local	2,877,318	4,916,743	13,628,472	36.08%	4,481,909	9.70%
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	2,877,318	4,916,743	30,011,472	16.38%	4,481,909	9.70%
Expenditures						
Salaries	739,517	1,018,854	15,603,901	6.53%	1,026,946	-0.79%
Benefits	466,909	981,151	4,788,426	20.49%	906,378	8.25%
Purchased Services	31,811	48,395	1,209,302	4.00%	216,417	-77.64%
Supplies & Materials	233,841	308,857	2,863,110	10.79%	147,926	108.79%
Capital Outlay	0	0	4,121,556	0.00%	3,119,811	-100.00%
Other Objects	0	900	1,376,245	0.07%	103	773.79%
Total Expenditures	1,472,078	2,358,157	29,962,540	7.87%	5,417,581	-56.47%
Excess (Deficit) of Receipts over Expenditures	1,405,240	2,558,586	48,932	5228.86%	(935,672)	-373.45%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,405,240	2,558,586	48,932	5228.86%	(935,672)	-373.45%
Beginning Fund Balance		18,312,776				
Ending Fund Balance		<u>20,871,362</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	2,111,555	3,617,766	12,821,687	28.22%	3,222,433	12.27%
Other Local Sources	72,027	72,030	3,304,000	2.18%	57,871	24.47%
Total Local	2,183,582	3,689,796	16,125,687	22.88%	3,280,304	12.48%
Total Revenue	2,183,582	3,689,796	16,125,687	22.88%	3,280,304	12.48%
Expenditures						
Benefits	539,257	875,112	16,092,028	5.44%	804,112	8.83%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	539,257	875,112	16,092,028	5.44%	804,112	8.83%
Excess (Deficit) of Receipts over Expenditures	1,644,325	2,814,684	33,659	8362.35%	2,476,192	13.67%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,644,325	2,814,684	33,659	8362.35%	2,476,192	13.67%
Beginning Fund Balance		1,344,729				
Ending Fund Balance		<u>4,159,413</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
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		<u>865,161</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	451,274	451,274	300,000	150.42%	37,125	1115.55%
Total Local	451,274	451,274	300,000	150.42%	37,125	1115.55%
Total Revenue	451,274	451,274	300,000	150.42%	37,125	1115.55%
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	451,274	451,274	0	0.00%	37,125	1115.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	451,274	451,274	0	0.00%	37,125	1115.55%
Beginning Fund Balance		2,627,631				
Ending Fund Balance		<u>3,078,905</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	737,798	1,438,730	9,000,000	15.99%	622,922	130.96%
Total Local	737,798	1,438,730	9,000,000	15.99%	622,922	130.96%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	737,798	1,438,730	9,000,000	15.99%	622,922	130.96%
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	737,798	1,438,730	0	0.00%	622,922	130.96%
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	737,798	1,438,730	0	0.00%	622,922	130.96%
Beginning Fund Balance		112,594,923				
Ending Fund Balance		<u>114,033,653</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	829,535	1,420,532	6,020,362	23.60%	2,063,996	-31.18%
Other Local Sources	100	101	2,500	4.04%	1	10000.00%
Total Local	829,635	1,420,633	6,022,862	23.59%	2,063,997	-31.17%
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	829,635	1,420,633	6,022,862	23.59%	2,063,997	-31.17%
Expenditures						
Salaries	35,942	59,154	432,802	13.67%	67,603	-12.50%
Benefits	3,978	8,266	29,636	27.89%	5,418	52.57%
Purchased Services	143,146	977,806	5,535,700	17.66%	921,479	6.11%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	183,066	1,045,226	5,998,138	17.43%	994,500	5.10%
Excess (Deficit) of Receipts over Expenditures	646,569	375,407	24,724	1518.39%	1,069,497	-64.90%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	646,569	375,407	24,724	1518.39%	1,069,497	-64.90%
Beginning Fund Balance		964,343				
Ending Fund Balance		<u>1,339,750</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	665,142	1,139,574	4,054,928	28.10%	1,043,000	9.26%
Other Local Sources	80	81	1,000	8.10%	0	0.00%
Total Local	665,222	1,139,655	4,055,928	28.10%	1,043,000	9.27%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	665,222	1,139,655	4,055,928	28.10%	1,043,000	9.27%
Expenditures						
Purchased Services	0	0	0	0.00%	16,477	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	271,847	271,847	4,000,000	6.80%	34,223	694.34%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	271,847	271,847	4,000,000	6.80%	50,700	436.19%
Excess (Deficit) of Receipts over Expenditures	393,375	867,808	55,928	1551.65%	992,300	-12.55%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	393,375	867,808	55,928	1551.65%	992,300	-12.55%
Beginning Fund Balance		524,953				
Ending Fund Balance		<u>1,392,761</u>				

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Saturday, August 31, 2019**  
**Summary of All Funds**

**Final**

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>50,384,974.70</b>	<b>38,213,044.93</b>	<b>86,321,824.99</b>	<b>80,852,914.32</b>	<b>306,875,945.00</b>	<b>28.13%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	0.00	18,874.54	0.00	0.00	0.00%
Corp Pers Propty Rplmt Tax	71,774.48	57,869.99	71,774.48	57,869.99	3,300,000.00	2.17%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	200,000.00	0.00%
School Tuition	194,346.25	163,967.82	279,885.22	250,305.37	2,490,000.00	11.24%
Fees-Bus Trips-Cocurricular	18,406.58	3,560.53	19,827.52	4,010.91	1,200,000.00	1.65%
Interest on Investments	743,828.25	358,284.54	1,444,836.18	622,944.80	9,082,500.00	15.91%
Food Sales To Students-Lunch	241,910.60	292,455.56	248,337.40	301,572.12	3,600,000.00	6.90%
Pupil Activities	58,974.85	22,869.75	59,170.85	23,072.75	210,000.00	28.18%
Receivable Fees	78,108.00	51,625.09	256,726.50	235,945.06	679,000.00	37.81%
Instr Mats-Student Program	364,820.16	334,556.94	2,126,141.33	2,017,651.12	2,750,000.00	77.31%
Other Local Revenue	568,979.10	194,730.84	674,329.96	253,539.13	2,540,000.00	26.55%
<b>Total Local Revenue</b>	<b>2,341,148.27</b>	<b>1,479,921.06</b>	<b>5,199,903.98</b>	<b>3,766,911.25</b>	<b>26,051,500.00</b>	<b>19.96%</b>
Evidence Based Funding	17,908,620.74	16,094,009.74	17,908,620.74	16,094,009.74	197,000,000.00	9.09%
<b>Evidence Based Funding</b>	<b>17,908,620.74</b>	<b>16,094,009.74</b>	<b>17,908,620.74</b>	<b>16,094,009.74</b>	<b>197,000,000.00</b>	<b>9.09%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,132,000.00	0.00%
Special Ed - Orphanage Indivd	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	26,540.88	10,689.18	26,540.88	10,689.18	361,775.00	7.34%
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	855,000.00	0.00	855,000.00	0.00	855,000.00	100.00%
Early Childhood - Block Grant	0.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
<b>Total Categoricals</b>	<b>881,540.88</b>	<b>10,689.18</b>	<b>5,169,639.88</b>	<b>10,689.18</b>	<b>27,348,775.00</b>	<b>18.90%</b>
<b>Federal Aid</b>						
National School Lunch Program	21,400.18	0.00	21,400.18	0.00	9,500,000.00	0.23%
School Breakfast Program	14,517.80	7,614.12	14,517.80	7,614.12	2,000,000.00	0.73%
Title I - Low Income	43,297.00	0.00	43,297.00	0.00	9,000,000.00	0.48%
Title I - School Improvement	34,330.00	0.00	34,330.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,113.00	0.00	1,113.00	0.00	0.00%
21st Century Comm Learning	5,548.00	0.00	5,548.00	0.00	540,000.00	1.03%
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	19,296.32	0.00	19,296.32	300,000.00	0.00%
Early Childhood Expansion Grant	1,026.00	520.00	1,026.00	520.00	2,395,800.00	0.04%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	26,970.00	22,673.00	26,970.00	22,673.00	1,937,000.00	1.39%
Title II - Teacher Quality	213,945.00	5,396.00	213,945.00	5,396.00	1,142,000.00	18.73%
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	0.00	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%
<b>Total Federal Aid</b>	<b>361,033.98</b>	<b>56,612.44</b>	<b>361,033.98</b>	<b>69,396.16</b>	<b>38,754,421.00</b>	<b>0.93%</b>
<b>Other Revenue</b>						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	8,314.00	0.00	8,314.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>8,314.00</b>	<b>74,950.00</b>	<b>8,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>71,877,318.57</b>	<b>55,862,591.35</b>	<b>115,035,973.57</b>	<b>100,802,234.65</b>	<b>596,030,641.00</b>	<b>19.30%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>71,877,318.57</b>	<b>55,862,591.35</b>	<b>115,035,973.57</b>	<b>100,802,234.65</b>	<b>596,030,641.00</b>	<b>19.30%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,450,961.87	4,042,842.69	4,581,870.25	4,146,460.63	190,739,159.00	2.40%
Administrators Salaries	2,475,341.37	2,263,241.39	3,407,903.60	3,117,546.16	25,592,692.00	13.32%
Technical Salaries	1,013,305.50	844,366.03	1,536,481.02	1,287,688.12	15,914,944.00	9.65%
Temporary Salaries	7,837.44	7,280.00	11,088.44	11,336.25	17,593.00	63.03%
Daily Substitute Salaries	59,783.66	52,359.20	59,783.66	51,712.83	5,299,697.00	1.13%
Hourly Substitute Salaries	8,418.86	9,100.36	8,418.86	9,775.61	805,658.00	1.04%
Other Hourly Extra Curr Superv	460,731.31	229,867.90	528,664.00	309,042.77	5,399,284.00	9.79%
Athletic Extra Curr Supervisio	113.15	5,633.07	113.15	(7,329.43)	356,833.00	0.03%
Noon Supervision	52,789.53	48,590.57	52,789.53	48,590.57	2,131,283.00	2.48%
Stipends	8,081.08	6,364.47	(10,892.14)	(1,366.71)	4,440,451.00	-0.25%
Overtime Time & a Half	133,371.80	94,943.81	140,412.01	101,423.50	1,637,774.00	8.57%
Overtime Double Time	3,429.91	1,547.11	3,429.91	1,899.19	60,779.00	5.64%
Teachers Aides & Assistants	51,778.56	42,727.45	54,007.64	42,727.45	2,198,252.00	2.46%
Special Education Aides	214,162.37	173,429.12	262,599.63	210,784.09	8,401,517.00	3.13%
Bilingual Aides	2,102.73	2,578.42	2,602.73	2,578.42	150,220.00	1.73%
Para Professionals	33,950.49	38,436.58	35,950.49	38,469.18	1,272,047.00	2.83%
Deans Assistants	48,636.50	41,233.16	51,427.78	43,948.54	1,709,006.00	3.01%
12-Month Secretaries	435,546.52	438,691.37	627,068.94	616,849.21	4,685,528.00	13.38%
10-Month Secretaries	231,728.07	240,427.18	238,533.14	245,471.77	3,878,109.00	6.15%
Clerical Aides	8,487.59	13,929.88	9,216.53	15,386.14	319,345.00	2.89%
Liaisons	83,723.36	50,296.56	102,064.09	67,474.48	1,552,764.00	6.57%
Custodians	445,387.61	393,342.84	626,115.63	550,124.82	4,609,452.00	13.58%
Maintenance	206,896.36	174,795.05	287,218.83	248,450.89	2,010,834.00	14.28%
Grounds	152,958.92	114,417.32	215,932.24	161,540.57	1,351,262.00	15.98%
Drivers	483,424.25	503,963.00	630,471.41	631,489.67	11,441,205.00	5.51%
Driver Aide	91,011.20	114,531.61	128,394.15	164,216.99	1,850,723.00	6.94%
Mechanics	62,826.17	54,587.22	88,609.92	78,271.83	662,219.00	13.38%
Dispatchers	48,139.15	52,381.31	67,470.08	75,319.11	529,784.00	12.74%
Food Service Tech	148,367.51	122,596.05	160,113.69	140,292.34	4,017,373.00	3.99%
Student Helpers	2,464.75	3,138.17	3,408.58	4,175.65	28,065.00	12.15%
<b>Total Salaries</b>	<b>11,425,757.59</b>	<b>10,181,638.89</b>	<b>13,911,267.79</b>	<b>12,414,350.64</b>	<b>303,063,852.00</b>	<b>4.59%</b>
<b>Employee Benefits</b>						
Teachers Retirement	310,762.62	199,221.77	489,211.13	327,633.48	27,976,596.00	1.75%
Municipal Retirement	344,772.79	345,119.74	552,189.50	556,309.16	8,715,344.00	6.34%
Federal Ins Contr Act	185,232.33	154,865.73	303,376.27	246,109.61	4,385,374.00	6.92%
Medicare Contribution	58,621.39	48,272.06	81,419.35	67,233.31	3,935,590.00	2.07%
Life Insurance	29,351.27	25,001.36	56,776.22	58,649.22	329,005.00	17.26%
Medical Insurance	4,647,734.69	5,569,523.12	9,693,704.41	9,820,423.58	52,274,275.00	18.54%
Dental Insurance	284,293.80	328,638.63	661,529.70	630,010.84	2,556,885.00	25.87%
Disability Insurance	39,254.50	45,646.96	78,509.00	67,328.08	467,487.00	16.79%
<b>Total Employee Benefits</b>	<b>5,900,023.39</b>	<b>6,716,289.37</b>	<b>11,916,715.58</b>	<b>11,773,697.28</b>	<b>100,640,556.00</b>	<b>11.84%</b>
<b>Purchased Services</b>						
Technical Services	455,908.35	192,617.35	455,908.35	236,847.06	503,515.00	90.55%
Admin Professional Services	28,668.34	508,348.23	65,671.98	518,141.07	1,384,607.00	4.74%
Instructional Professional Ser	427,293.15	522,276.35	501,413.15	579,316.22	2,570,305.00	19.51%
Audit/Financial Services	0.00	0.00	0.00	15,000.00	111,500.00	0.00%
Legal Services	175.00	159.14	350.00	477.42	454,000.00	0.08%
Other Tech & Prof Serv	459,899.72	671,717.28	986,326.60	1,260,963.38	9,448,395.00	10.44%
Sanitation Services	19,918.18	10,425.19	19,918.18	20,029.27	577,300.00	3.45%
Cleaning Services	2,018.12	1,791.88	2,560.29	5,006.23	39,500.00	6.48%
Repairs & Maint Services	1,597,912.36	851,746.20	2,679,828.95	1,355,621.26	9,321,227.00	28.75%
Rentals	14,659.88	4,787.45	37,453.13	11,181.91	362,100.00	10.34%
Contract Cleaning	399,950.74	290,266.32	783,786.16	581,016.54	5,000,000.00	15.68%
Exterminating	180.00	3,605.00	180.00	3,605.00	58,000.00	0.31%
Other Property Services	6,565.63	(1,573.00)	8,540.90	1,244.50	100,100.00	8.53%
Pupil Transportation	15,705.35	15,031.20	23,159.36	23,611.02	2,425,409.00	0.95%
Indistrict/Regional Travel	2,593.52	(333.83)	2,593.52	2,917.82	241,538.00	1.07%
Travel Conf/Workshops	20,447.64	5,289.67	25,489.64	29,294.05	921,011.00	2.77%
Out Of District Travel	16,122.06	8,852.52	19,101.13	16,852.11	275,873.00	6.92%

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Saturday, August 31, 2019**  
**Summary of All Funds**

**Final**

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,092.18	570.47	3,619.00	6,940.87	77,000.00	4.70%
Communications/Postage	135,691.68	2,612.83	178,250.14	55,977.81	2,047,947.00	8.70%
Advertising	2,346.14	14,599.46	2,431.79	15,288.96	22,200.00	10.95%
Printing & Duplicating	20,296.73	14,203.69	26,589.94	35,604.82	319,020.00	8.33%
Binding	0.00	0.00	677.75	0.00	38,000.00	1.78%
Copier Service/Repair	1,739.78	17,546.72	17,988.09	31,790.16	550,906.00	3.27%
Copier Lease/Rental	176.46	0.28	184.29	0.28	21,000.00	0.88%
Water/Sewer	54,965.96	43,792.07	64,491.40	108,077.07	825,264.00	7.81%
Insurance	0.00	400,898.00	515,717.00	492,747.00	555,000.00	92.92%
Workers Compensation	144,303.92	280,861.00	464,403.92	424,957.98	3,685,000.00	12.60%
Unemployment Compensation	0.00	27,058.07	0.00	27,058.07	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	10,000.00	0.00	10,000.00	50,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	34.43	34,000.00	0.00%
<b>Total Purchased Services</b>	<b>3,829,630.89</b>	<b>3,897,149.54</b>	<b>6,886,634.66</b>	<b>5,869,602.31</b>	<b>42,185,467.00</b>	<b>16.32%</b>
<b>Supplies and Materials</b>						
Supplies	1,543,383.75	1,178,023.76	1,848,855.55	1,454,882.10	14,632,361.00	12.64%
Food Service Food & Supplies	423,069.52	364,871.39	433,065.51	365,483.39	5,991,500.00	7.23%
Custodial Supplies	47,439.68	114,770.85	59,424.06	139,263.50	805,898.00	7.37%
Tech Consumables	1,309.91	4,018.62	1,309.91	4,018.62	57,831.00	2.27%
Copier Paper/Supplies	18,042.20	8,289.67	19,308.32	9,701.02	177,055.00	10.91%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	677.16	852.58	677.16	852.58	31,000.00	2.18%
Textbooks	1,132,573.50	607,301.02	5,325,923.97	4,028,083.88	7,400,000.00	71.97%
Suppl Instructional Matls	0.00	0.00	0.00	(69.93)	4,000.00	0.00%
Computer Accessories	378.89	82.00	378.89	82.00	24,322.00	1.56%
Library Materials	0.00	(20,825.49)	892.25	5,564.30	275,167.00	0.32%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	116.71	263.27	116.71	263.27	2,244.00	5.20%
Oil	7,093.74	5,627.72	7,093.74	8,332.65	100,000.00	7.09%
Gasoline	72,109.46	41,800.53	95,568.23	71,444.77	1,740,000.00	5.49%
Natural Gas	108,955.04	442.97	108,955.04	2,155.05	1,474,610.00	7.39%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Electricity	322,390.31	168,620.16	322,390.31	370,677.87	4,000,000.00	8.06%
Other Supplies	869.75	998.50	869.75	1,866.00	10,000.00	8.70%
<b>Total Supplies and Materials</b>	<b>3,678,409.62</b>	<b>2,475,137.55</b>	<b>8,224,829.40</b>	<b>6,462,601.07</b>	<b>37,898,746.00</b>	<b>21.70%</b>
<b>Capital Outlay</b>						
Buildings	4,074,392.53	221,448.52	4,104,148.53	446,444.84	39,360,000.00	10.43%
Improvements (Non Building)	1,809,939.75	(8,560.00)	1,809,939.75	0.00	1,300,000.00	139.23%
Addl/Repl Equipment	31,512.63	535,759.47	31,512.63	1,967,299.42	1,107,376.00	2.85%
Aged & Obsolete Equipment	0.00	12,776.10	0.00	12,776.10	0.00	0.00%
Lease/Purchase Equipment	0.00	1,423.00	0.00	1,719.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	3,119,800.00	0.00	3,119,800.00	4,121,556.00	0.00%
<b>Total Capital Outlay</b>	<b>5,915,844.91</b>	<b>3,882,647.09</b>	<b>5,945,600.91</b>	<b>5,548,039.36</b>	<b>45,888,932.00</b>	<b>12.96%</b>
<b>Other Objects</b>						
Redemption Of Principal - Bonds	0.00	0.00	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	0.00	0.00	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	51,802.04	44,015.97	62,788.63	51,042.72	257,645.00	24.37%
Tuition	653,772.37	391,102.41	669,760.44	813,631.07	11,579,000.00	5.78%
Miscellaneous Objects	7,747.90	3,359.14	7,747.90	4,045.14	350,000.00	2.21%
<b>Total Other Objects</b>	<b>713,322.31</b>	<b>438,477.52</b>	<b>5,602,733.49</b>	<b>6,138,893.27</b>	<b>56,261,562.00</b>	<b>9.96%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	167,771.84	28,737.83	174,964.60	28,120.83	8,010,961.00	2.18%
Termination Benefits	350,680.00	245,950.00	350,680.00	245,950.00	300,000.00	116.89%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>518,451.84</b>	<b>274,687.83</b>	<b>525,644.60</b>	<b>274,070.83</b>	<b>8,310,961.00</b>	<b>6.32%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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						
<b>Total Expenditures</b>	<b>31,981,440.55</b>	<b>27,866,027.79</b>	<b>53,013,426.43</b>	<b>48,481,254.76</b>	<b>594,250,076.00</b>	<b>8.92%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>39,895,878.02</b>	<b>27,996,563.56</b>	<b>62,022,547.14</b>	<b>52,320,979.89</b>	<b>1,780,565.00</b>	<b>3483.31%</b>
<b>Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>39,895,878.02</b>	<b>27,996,563.56</b>	<b>62,022,547.14</b>	<b>52,320,979.89</b>	<b>1,780,565.00</b>	<b>3483.31%</b>

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Saturday, August 31, 2019**  
**Summary of Operating Funds**

**Final**

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>41,334,188.60</b>	<b>30,361,516.60</b>	<b>70,809,959.16</b>	<b>64,189,937.07</b>	<b>251,411,747.00</b>	<b>28.16%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	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	194,346.25	163,967.82	279,885.22	250,305.37	2,490,000.00	11.24%
Fees-Bus Trips-Cocurricular	18,406.58	3,560.53	19,827.52	4,010.91	1,200,000.00	1.65%
Interest on Investments	4,939.49	0.00	5,001.93	18.09	65,000.00	7.70%
Food Sales To Students-Lunch	241,910.60	292,455.56	248,337.40	301,572.12	3,600,000.00	6.90%
Pupil Activities	58,974.85	22,869.75	59,170.85	23,072.75	210,000.00	28.18%
Receivable Fees	78,108.00	51,625.09	256,726.50	235,945.06	679,000.00	37.81%
Instr Mats-Student Program	364,820.16	334,556.94	2,126,141.33	2,017,651.12	2,750,000.00	77.31%
Other Local Revenue	117,704.73	157,606.23	223,055.59	216,414.52	2,240,000.00	9.96%
<b>Total Local Revenue</b>	<b>1,079,210.66</b>	<b>1,026,641.92</b>	<b>3,237,020.88</b>	<b>3,048,989.94</b>	<b>13,434,000.00</b>	<b>24.10%</b>
Evidence Based Funding	17,908,620.74	16,094,009.74	17,908,620.74	16,094,009.74	197,000,000.00	9.09%
<b>Evidence Based Funding</b>	<b>17,908,620.74</b>	<b>16,094,009.74</b>	<b>17,908,620.74</b>	<b>16,094,009.74</b>	<b>197,000,000.00</b>	<b>9.09%</b>
<b>Categoricals</b>						
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	26,540.88	10,689.18	26,540.88	10,689.18	361,775.00	7.34%
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	855,000.00	0.00	855,000.00	0.00	855,000.00	100.00%
Early Childhood - Block Grant	0.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
<b>Total Categoricals</b>	<b>881,540.88</b>	<b>10,689.18</b>	<b>5,169,639.88</b>	<b>10,689.18</b>	<b>27,348,775.00</b>	<b>18.90%</b>
<b>Federal Aid</b>						
National School Lunch Program	21,400.18	0.00	21,400.18	0.00	9,500,000.00	0.23%
School Breakfast Program	14,517.80	7,614.12	14,517.80	7,614.12	2,000,000.00	0.73%
Title I - Low Income	43,297.00	0.00	43,297.00	0.00	9,000,000.00	0.48%
Title I - School Improvement	34,330.00	0.00	34,330.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,113.00	0.00	1,113.00	0.00	0.00%
21st Century Comm Learning	5,548.00	0.00	5,548.00	0.00	540,000.00	1.03%
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	19,296.32	0.00	19,296.32	300,000.00	0.00%
Early Childhood Expansion Grant	1,026.00	520.00	1,026.00	520.00	2,395,800.00	0.04%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	26,970.00	22,673.00	26,970.00	22,673.00	1,937,000.00	1.39%
Title II - Teacher Quality	213,945.00	5,396.00	213,945.00	5,396.00	1,142,000.00	18.73%
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	0.00	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%
<b>Total Federal Aid</b>	<b>361,033.98</b>	<b>56,612.44</b>	<b>361,033.98</b>	<b>69,396.16</b>	<b>38,754,421.00</b>	<b>0.93%</b>
<b>Other Revenue</b>						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	8,314.00	0.00	8,314.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>8,314.00</b>	<b>74,950.00</b>	<b>8,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>61,564,594.86</b>	<b>47,557,783.88</b>	<b>97,561,224.64</b>	<b>83,421,336.09</b>	<b>527,948,943.00</b>	<b>18.48%</b>

Revenue from Financing Activities

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Saturday, August 31, 2019**  
**Summary of Operating Funds**

**Final**

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>61,564,594.86</b>	<b>47,557,783.88</b>	<b>97,561,224.64</b>	<b>83,421,336.09</b>	<b>527,948,943.00</b>	<b>18.48%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,450,961.87	4,042,842.69	4,581,870.25	4,146,460.63	190,739,159.00	2.40%
Administrators Salaries	2,446,326.59	2,235,385.64	3,355,677.00	3,067,405.81	25,275,712.00	13.28%
Technical Salaries	1,013,305.50	844,366.03	1,536,481.02	1,287,688.12	15,914,944.00	9.65%
Temporary Salaries	7,837.44	7,280.00	11,088.44	11,336.25	17,593.00	63.03%
Daily Substitute Salaries	59,783.66	52,359.20	59,783.66	51,712.83	5,299,697.00	1.13%
Hourly Substitute Salaries	8,418.86	9,100.36	8,418.86	9,775.61	805,658.00	1.04%
Other Hourly Extra Curr Superv	460,731.31	229,867.90	528,664.00	309,042.77	5,399,284.00	9.79%
Athletic Extra Curr Supervisio	113.15	5,633.07	113.15	(7,329.43)	356,833.00	0.03%
Noon Supervision	52,789.53	48,590.57	52,789.53	48,590.57	2,131,283.00	2.48%
Stipends	8,081.08	6,364.47	(10,892.14)	(1,366.71)	4,440,451.00	-0.25%
Overtime Time & a Half	133,371.80	94,943.81	140,412.01	101,423.50	1,637,774.00	8.57%
Overtime Double Time	3,429.91	1,547.11	3,429.91	1,899.19	60,779.00	5.64%
Teachers Aides & Assistants	51,778.56	42,727.45	54,007.64	42,727.45	2,198,252.00	2.46%
Special Education Aides	214,162.37	173,429.12	262,599.63	210,784.09	8,401,517.00	3.13%
Bilingual Aides	2,102.73	2,578.42	2,602.73	2,578.42	150,220.00	1.73%
Para Professionals	33,950.49	38,436.58	35,950.49	38,469.18	1,272,047.00	2.83%
Deans Assistants	48,636.50	41,233.16	51,427.78	43,948.54	1,709,006.00	3.01%
12-Month Secretaries	428,619.97	428,989.79	620,142.39	599,386.37	4,569,706.00	13.57%
10-Month Secretaries	231,728.07	240,427.18	238,533.14	245,471.77	3,878,109.00	6.15%
Clerical Aides	8,487.59	13,929.88	9,216.53	15,386.14	319,345.00	2.89%
Liasons	83,723.36	50,296.56	102,064.09	67,474.48	1,552,764.00	6.57%
Custodians	445,387.61	393,342.84	626,115.63	550,124.82	4,609,452.00	13.58%
Maintenance	206,896.36	174,795.05	287,218.83	248,450.89	2,010,834.00	14.28%
Grounds	152,958.92	114,417.32	215,932.24	161,540.57	1,351,262.00	15.98%
Drivers	483,424.25	503,963.00	630,471.41	631,489.67	11,441,205.00	5.51%
Driver Aide	91,011.20	114,531.61	128,394.15	164,216.99	1,850,723.00	6.94%
Mechanics	62,826.17	54,587.22	88,609.92	78,271.83	662,219.00	13.38%
Dispatchers	48,139.15	52,381.31	67,470.08	75,319.11	529,784.00	12.74%
Food Service Tech	148,367.51	122,596.05	160,113.69	140,292.34	4,017,373.00	3.99%
Student Helpers	2,464.75	3,138.17	3,408.58	4,175.65	28,065.00	12.15%
<b>Total Salaries</b>	<b>11,389,816.26</b>	<b>10,144,081.56</b>	<b>13,852,114.64</b>	<b>12,346,747.45</b>	<b>302,631,050.00</b>	<b>4.58%</b>
<b>Employee Benefits</b>						
Teachers Retirement	310,762.62	199,221.77	489,211.13	327,633.48	27,976,596.00	1.75%
Life Insurance	28,884.58	24,588.84	55,873.47	57,681.51	328,924.00	16.99%
Medical Insurance	4,644,481.28	5,567,295.31	9,686,922.18	9,816,495.41	52,247,275.00	18.54%
Dental Insurance	284,094.79	328,408.58	661,066.62	629,569.83	2,555,079.00	25.87%
Disability Insurance	39,195.62	45,592.18	78,391.24	67,247.28	466,738.00	16.80%
IMRF/SS/Medicare Allocation	49,369.37	48,737.35	61,873.00	65,540.22	944,280.00	6.55%
<b>Total Employee Benefits</b>	<b>5,356,788.26</b>	<b>6,213,844.03</b>	<b>11,033,337.64</b>	<b>10,964,167.73</b>	<b>84,518,892.00</b>	<b>13.05%</b>
<b>Purchased Services</b>						
Technical Services	455,908.35	175,479.35	455,908.35	198,109.06	503,515.00	90.55%
Admin Professional Services	28,668.34	508,348.23	65,671.98	518,141.07	1,384,607.00	4.74%
Instructional Professional Ser	427,293.15	522,276.35	501,413.15	579,316.22	2,570,305.00	19.51%
Audit/Financial Services	0.00	0.00	0.00	15,000.00	111,500.00	0.00%
Legal Services	175.00	159.14	350.00	5,828.12	154,000.00	0.23%
Other Tech & Prof Serv	459,899.72	670,277.28	986,326.60	1,259,523.38	8,312,695.00	11.87%
Sanitation Services	19,918.18	10,425.19	19,918.18	20,029.27	577,300.00	3.45%
Cleaning Services	2,018.12	1,791.88	2,560.29	5,006.23	39,500.00	6.48%
Repairs & Maint Services	1,597,912.36	851,746.20	2,679,828.95	1,355,621.26	9,321,227.00	28.75%
Rentals	14,659.88	4,787.45	37,453.13	11,181.91	362,100.00	10.34%
Contract Cleaning	399,950.74	290,266.32	783,786.16	581,016.54	5,000,000.00	15.68%
Exterminating	180.00	3,605.00	180.00	3,605.00	58,000.00	0.31%
Other Property Services	6,565.63	(1,573.00)	8,540.90	1,244.50	100,100.00	8.53%
Pupil Transportation	15,705.35	15,031.20	23,159.36	23,611.02	2,425,409.00	0.95%
Indistrict/Regional Travel	2,593.52	(333.83)	2,593.52	2,917.82	241,538.00	1.07%
Travel Conf/Workshops	20,447.64	5,289.67	25,489.64	29,294.05	921,011.00	2.77%
Out Of District Travel	16,122.06	8,852.52	19,101.13	16,852.11	275,873.00	6.92%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	2,092.18	570.47	3,619.00	6,940.87	77,000.00	4.70%
Communications/Postage	135,599.36	2,520.51	178,065.50	55,793.17	2,047,947.00	8.69%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
Advertising	2,346.14	14,599.46	2,431.79	15,288.96	22,200.00	10.95%
Printing & Duplicating	20,296.73	14,203.69	26,589.94	35,604.82	319,020.00	8.33%
Binding	0.00	0.00	677.75	0.00	38,000.00	1.78%
Copier Service/Repair	1,739.78	17,546.72	17,988.09	31,790.16	550,906.00	3.27%
Copier Lease/Rental	176.46	0.28	184.29	0.28	21,000.00	0.88%
Water/Sewer	54,965.96	43,792.07	64,491.40	108,077.07	825,264.00	7.81%
Insurance	1,250.00	1,250.00	2,500.00	2,500.00	15,000.00	16.67%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	27,058.07	0.00	27,058.07	150,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	34.43	34,000.00	0.00%
<b>Total Purchased Services</b>	<b>3,686,484.65</b>	<b>3,187,970.22</b>	<b>5,908,829.10</b>	<b>4,909,385.39</b>	<b>36,649,767.00</b>	<b>16.12%</b>
<b>Supplies and Materials</b>						
Supplies	1,543,383.75	1,178,023.76	1,848,855.55	1,454,882.10	14,632,361.00	12.64%
Food Service Food & Supplies	423,069.52	364,871.39	433,065.51	365,483.39	5,991,500.00	7.23%
Custodial Supplies	47,439.68	114,770.85	59,424.06	139,263.50	805,898.00	7.37%
Tech Consumables	1,309.91	4,018.62	1,309.91	4,018.62	57,831.00	2.27%
Copier Paper/Supplies	18,042.20	8,289.67	19,308.32	9,701.02	177,055.00	10.91%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	677.16	852.58	677.16	852.58	31,000.00	2.18%
Textbooks	1,132,573.50	607,301.02	5,325,923.97	4,028,083.88	7,400,000.00	71.97%
Suppl Instructional Matls	0.00	0.00	0.00	(69.93)	4,000.00	0.00%
Computer Accessories	378.89	82.00	378.89	82.00	24,322.00	1.56%
Library Materials	0.00	(20,825.49)	892.25	5,564.30	275,167.00	0.32%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	116.71	263.27	116.71	263.27	2,244.00	5.20%
Oil	7,093.74	5,627.72	7,093.74	8,332.65	100,000.00	7.09%
Gasoline	72,109.46	41,800.53	95,568.23	71,444.77	1,740,000.00	5.49%
Natural Gas	108,955.04	442.97	108,955.04	2,155.05	1,474,610.00	7.39%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
Electricity	322,390.31	168,620.16	322,390.31	370,677.87	4,000,000.00	8.06%
Other Supplies	869.75	998.50	869.75	1,866.00	10,000.00	8.70%
<b>Total Supplies and Materials</b>	<b>3,678,409.62</b>	<b>2,475,137.55</b>	<b>8,224,829.40</b>	<b>6,462,601.07</b>	<b>37,898,746.00</b>	<b>21.70%</b>
<b>Capital Outlay</b>						
Buildings	3,802,545.40	221,448.52	3,832,301.40	410,054.61	35,360,000.00	10.84%
Improvements (Non Building)	1,809,939.75	(8,560.00)	1,809,939.75	0.00	1,000,000.00	180.99%
Addl/Repl Equipment	31,512.63	535,759.47	31,512.63	1,967,299.42	1,107,376.00	2.85%
Aged & Obsolete Equipment	0.00	12,776.10	0.00	12,776.10	0.00	0.00%
Lease/Purchase Equipment	0.00	1,423.00	0.00	1,719.00	0.00	0.00%
Addl/Repl Transportation Equip	0.00	3,119,800.00	0.00	3,119,800.00	4,121,556.00	0.00%
<b>Total Capital Outlay</b>	<b>5,643,997.78</b>	<b>3,882,647.09</b>	<b>5,673,753.78</b>	<b>5,511,649.13</b>	<b>41,588,932.00</b>	<b>13.64%</b>
<b>Other Objects</b>						
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	51,802.04	44,015.97	62,788.63	51,042.72	257,645.00	24.37%
Transfer of Bond Principal	0.00	0.00	93,254.00	93,254.00	10,322,503.00	0.90%
Transfer of Bond Interest	0.00	0.00	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	653,772.37	391,102.41	669,760.44	813,631.07	11,579,000.00	5.78%
Miscellaneous Objects	7,747.90	3,359.14	7,747.90	4,045.14	350,000.00	2.21%
<b>Total Other Objects</b>	<b>713,322.31</b>	<b>438,477.52</b>	<b>835,414.74</b>	<b>964,603.27</b>	<b>14,897,137.00</b>	<b>5.61%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	167,771.84	28,737.83	174,964.60	28,120.83	8,010,961.00	2.18%
Termination Benefits	350,680.00	245,950.00	350,680.00	245,950.00	300,000.00	116.89%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>518,451.84</b>	<b>274,687.83</b>	<b>525,644.60</b>	<b>274,070.83</b>	<b>8,310,961.00</b>	<b>6.32%</b>
<b>Total Expenditures</b>	<b>30,987,270.72</b>	<b>26,616,845.80</b>	<b>46,053,923.90</b>	<b>41,433,224.87</b>	<b>526,495,485.00</b>	<b>8.75%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>30,577,324.14</b>	<b>20,940,938.08</b>	<b>51,507,300.74</b>	<b>41,988,111.22</b>	<b>1,453,458.00</b>	<b>3543.78%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>30,577,324.14</b>	<b>20,940,938.08</b>	<b>51,507,300.74</b>	<b>41,988,111.22</b>	<b>1,453,458.00</b>	<b>3543.78%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>32,806,200.02</b>	<b>24,037,647.64</b>	<b>56,199,713.26</b>	<b>50,820,930.97</b>	<b>202,670,971.00</b>	<b>27.73%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	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	194,346.25	163,967.82	279,885.22	250,305.37	2,490,000.00	11.24%
Interest on Investments	3,923.37	0.00	3,972.97	14.32	50,000.00	7.95%
Food Sales To Students-Lunch	241,910.60	292,455.56	248,337.40	301,572.12	3,600,000.00	6.90%
Pupil Activities	58,974.85	22,869.75	59,170.85	23,072.75	210,000.00	28.18%
Receivable Fees	78,108.00	51,625.09	256,726.50	235,945.06	679,000.00	37.81%
Instr Mats-Student Program	364,820.16	334,556.94	2,126,141.33	2,017,651.12	2,750,000.00	77.31%
Other Local Revenue	53,245.25	40,634.78	136,039.68	89,434.45	240,000.00	56.68%
<b>Total Local Revenue</b>	<b>995,328.48</b>	<b>906,109.94</b>	<b>3,129,148.49</b>	<b>2,917,995.19</b>	<b>10,219,000.00</b>	<b>30.62%</b>
Evidence Based Funding	16,318,335.22	15,401,967.32	16,318,335.22	15,401,967.32	179,500,000.00	9.09%
<b>Evidence Based Funding</b>	<b>16,318,335.22</b>	<b>15,401,967.32</b>	<b>16,318,335.22</b>	<b>15,401,967.32</b>	<b>179,500,000.00</b>	<b>9.09%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	4,132,000.00	0.00%
Special Ed - Orphanage Indivd	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	26,540.88	10,689.18	26,540.88	10,689.18	361,775.00	7.34%
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	855,000.00	0.00	855,000.00	0.00	855,000.00	100.00%
Early Childhood - Block Grant	0.00	0.00	4,288,099.00	0.00	0.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	30,000.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	28,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	0.00	0.00	14,000.00	0.00%
<b>Total Categoricals</b>	<b>881,540.88</b>	<b>10,689.18</b>	<b>5,169,639.88</b>	<b>10,689.18</b>	<b>10,965,775.00</b>	<b>47.14%</b>
<b>Federal Aid</b>						
National School Lunch Program	21,400.18	0.00	21,400.18	0.00	9,500,000.00	0.23%
School Breakfast Program	14,517.80	7,614.12	14,517.80	7,614.12	2,000,000.00	0.73%
Title I - Low Income	43,297.00	0.00	43,297.00	0.00	9,000,000.00	0.48%
Title I - School Improvement	34,330.00	0.00	34,330.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,113.00	0.00	1,113.00	0.00	0.00%
21st Century Comm Learning	5,548.00	0.00	5,548.00	0.00	540,000.00	1.03%
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	19,296.32	0.00	19,296.32	300,000.00	0.00%
Early Childhood Expansion Grant	1,026.00	520.00	1,026.00	520.00	2,395,800.00	0.04%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	26,970.00	22,673.00	26,970.00	22,673.00	1,937,000.00	1.39%
Title II - Teacher Quality	213,945.00	5,396.00	213,945.00	5,396.00	1,142,000.00	18.73%
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	0.00	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%
<b>Total Federal Aid</b>	<b>361,033.98</b>	<b>56,612.44</b>	<b>361,033.98</b>	<b>69,396.16</b>	<b>38,754,421.00</b>	<b>0.93%</b>
<b>Other Revenue</b>						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
Kane County Health Dept	0.00	8,314.00	0.00	8,314.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>8,314.00</b>	<b>74,950.00</b>	<b>8,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>51,362,438.58</b>	<b>40,421,340.52</b>	<b>81,252,820.83</b>	<b>69,229,292.82</b>	<b>442,110,167.00</b>	<b>18.38%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>51,362,438.58</b>	<b>40,421,340.52</b>	<b>81,252,820.83</b>	<b>69,229,292.82</b>	<b>442,110,167.00</b>	<b>18.38%</b>

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Saturday, August 31, 2019**  
**Summary of Education Fund**

**Final**

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,450,961.87	4,042,842.69	4,581,870.25	4,146,460.63	190,739,159.00	2.40%
Administrators Salaries	2,340,035.41	2,143,717.89	3,164,352.88	2,902,403.86	24,107,441.00	13.13%
Technical Salaries	866,262.99	723,583.88	1,298,555.93	1,096,928.59	14,842,654.00	8.75%
Temporary Salaries	3,062.50	1,497.50	3,937.50	2,062.50	2,000.00	196.88%
Daily Substitute Salaries	59,783.66	52,359.20	59,783.66	51,712.83	5,299,697.00	1.13%
Hourly Substitute Salaries	8,418.86	9,100.36	8,418.86	9,775.61	805,658.00	1.04%
Other Hourly Extra Curr Superv	460,218.81	228,536.65	528,151.50	307,711.52	5,377,547.00	9.82%
Athletic Extra Curr Superviso	113.15	5,633.07	113.15	(7,329.43)	356,833.00	0.03%
Noon Supervision	52,789.53	48,590.57	52,789.53	48,590.57	2,131,283.00	2.48%
Stipends	8,081.08	6,364.47	(10,892.14)	(1,366.71)	4,440,451.00	-0.25%
Overtime Time & a Half	68,011.05	49,143.69	70,651.11	51,037.65	513,873.00	13.75%
Overtime Double Time	31.68	158.13	31.68	158.13	0.00	0.00%
Teachers Aides & Assistants	51,778.56	42,727.45	54,007.64	42,727.45	2,198,252.00	2.46%
Special Education Aides	214,162.37	173,429.12	262,599.63	210,784.09	8,401,517.00	3.13%
Bilingual Aides	2,102.73	2,578.42	2,602.73	2,578.42	150,220.00	1.73%
Para Professionals	33,950.49	38,436.58	35,950.49	38,469.18	1,272,047.00	2.83%
Deans Assistants	48,636.50	41,233.16	51,427.78	43,948.54	1,709,006.00	3.01%
12-Month Secretaries	415,039.22	415,551.87	601,123.24	580,988.70	4,428,181.00	13.57%
10-Month Secretaries	231,728.07	240,427.18	238,533.14	245,471.77	3,878,109.00	6.15%
Clerical Aides	8,487.59	13,929.88	9,216.53	15,386.14	319,345.00	2.89%
Liaisons	83,723.36	50,296.56	102,064.09	67,474.48	1,552,764.00	6.57%
Custodians	0.00	0.00	0.00	0.00	323,082.00	0.00%
Maintenance	14,903.02	16,446.45	19,347.82	23,006.45	186,095.00	10.40%
Drivers	61,995.64	61,587.67	86,795.64	85,758.79	635,742.00	13.65%
Food Service Tech	148,367.51	122,596.05	160,113.69	140,292.34	4,017,373.00	3.99%
Student Helpers	2,464.75	3,138.17	3,408.58	4,175.65	28,065.00	12.15%
<b>Total Salaries</b>	<b>9,635,110.40</b>	<b>8,533,906.66</b>	<b>11,384,954.91</b>	<b>10,109,207.75</b>	<b>277,716,394.00</b>	<b>4.10%</b>
<b>Employee Benefits</b>						
Teachers Retirement	310,762.62	199,221.77	489,211.13	327,633.48	27,976,596.00	1.75%
Life Insurance	26,181.12	22,546.24	50,644.31	52,890.11	286,421.00	17.68%
Medical Insurance	4,051,895.13	4,925,686.32	8,451,586.95	8,685,182.70	46,249,067.00	18.27%
Dental Insurance	239,005.73	281,511.73	556,147.79	539,667.34	2,183,206.00	25.47%
Disability Insurance	36,577.34	41,729.29	73,154.68	61,550.50	426,506.00	17.15%
IMRF/SS/Medicare Allocation	49,369.37	48,737.35	61,873.00	65,540.22	944,280.00	6.55%
<b>Total Employee Benefits</b>	<b>4,713,791.31</b>	<b>5,519,432.70</b>	<b>9,682,617.86</b>	<b>9,732,464.35</b>	<b>78,066,076.00</b>	<b>12.40%</b>
<b>Purchased Services</b>						
Technical Services	1,534.35	119,837.82	1,534.35	63,596.79	112,100.00	1.37%
Admin Professional Services	28,668.34	508,348.23	65,671.98	518,141.07	1,384,607.00	4.74%
Instructional Professional Ser	427,293.15	522,276.35	501,413.15	579,316.22	2,570,305.00	19.51%
Audit/Financial Services	0.00	0.00	0.00	15,000.00	111,500.00	0.00%
Legal Services	175.00	159.14	350.00	5,828.12	154,000.00	0.23%
Other Tech & Prof Serv	443,965.47	643,469.42	967,611.93	1,166,145.68	7,606,633.00	12.72%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	992.00	421.85	992.00	1,529.15	6,500.00	15.26%
Repairs & Maint Services	177,188.86	172,735.59	967,473.21	204,576.98	2,755,510.00	35.11%
Rentals	11,830.62	449.18	34,381.71	650.23	336,600.00	10.21%
Exterminating	0.00	0.00	0.00	0.00	12,000.00	0.00%
Pupil Transportation	6,094.35	3,311.34	10,410.56	9,791.16	2,040,409.00	0.51%
Indistrict/Regional Travel	2,593.52	(333.83)	2,593.52	2,917.82	241,538.00	1.07%
Travel Conf/Workshops	20,460.60	5,285.87	25,502.60	29,290.25	893,811.00	2.85%
Out Of District Travel	16,269.90	8,549.19	18,611.47	11,107.86	275,313.00	6.76%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	261.68	570.47	1,788.50	6,940.87	67,000.00	2.67%
Communications/Postage	131,385.78	1,269.61	171,176.40	52,510.16	2,009,747.00	8.52%
Advertising	2,346.14	14,599.46	2,431.79	15,288.96	22,200.00	10.95%
Printing & Duplicating	12,520.20	8,848.13	14,672.16	20,702.79	284,020.00	5.17%
Binding	0.00	0.00	677.75	0.00	38,000.00	1.78%
Copier Service/Repair	1,739.78	17,546.72	17,988.09	31,790.16	550,906.00	3.27%
Copier Lease/Rental	176.46	0.28	184.29	0.28	21,000.00	0.88%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	2,500.00	2,500.00	15,000.00	16.67%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Unemployment Compensation	0.00	27,058.07	0.00	27,058.07	150,000.00	0.00%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
Other Purchased Services	0.00	0.00	0.00	34.43	34,000.00	0.00%
<b>Total Purchased Services</b>	<b>1,286,746.20</b>	<b>2,055,652.89</b>	<b>2,807,965.46</b>	<b>2,764,717.05</b>	<b>22,025,049.00</b>	<b>12.75%</b>
<b>Supplies and Materials</b>						
Supplies	1,163,665.34	933,883.57	1,304,172.61	1,073,745.54	11,162,162.00	11.68%
Food Service Food & Supplies	423,069.52	364,871.39	433,065.51	365,483.39	5,991,500.00	7.23%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	1,309.91	4,018.62	1,309.91	4,018.62	57,831.00	2.27%
Copier Paper/Supplies	18,042.20	8,289.67	19,308.32	9,701.02	177,055.00	10.91%
Freight In/Shipping	0.00	0.00	0.00	0.00	1,000.00	0.00%
Support Materials	677.16	852.58	677.16	852.58	31,000.00	2.18%
Textbooks	1,132,573.50	607,301.02	5,325,923.97	4,028,083.88	7,400,000.00	71.97%
Suppl Instructional Matls	0.00	0.00	0.00	(69.93)	4,000.00	0.00%
Computer Accessories	378.89	82.00	378.89	82.00	24,322.00	1.56%
Library Materials	0.00	(20,825.49)	892.25	5,564.30	275,167.00	0.32%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	116.71	263.27	116.71	263.27	2,244.00	5.20%
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%
<b>Total Supplies and Materials</b>	<b>2,739,833.23</b>	<b>1,898,736.63</b>	<b>7,085,845.33</b>	<b>5,487,724.67</b>	<b>26,667,237.00</b>	<b>26.57%</b>
<b>Capital Outlay</b>						
Buildings	1,468,145.77	0.00	1,497,160.77	(2,014.27)	2,360,000.00	63.44%
Addl/Repl Equipment	31,512.63	514,521.47	31,512.63	1,945,971.42	947,376.00	3.33%
Aged & Obsolete Equipment	0.00	12,776.10	0.00	12,776.10	0.00	0.00%
Lease/Purchase Equipment	0.00	1,423.00	0.00	1,719.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>1,499,658.40</b>	<b>528,720.57</b>	<b>1,528,673.40</b>	<b>1,958,452.25</b>	<b>3,307,376.00</b>	<b>46.22%</b>
<b>Other Objects</b>						
Dues & Fees	51,802.04	43,912.97	61,888.63	50,939.72	254,645.00	24.30%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	653,772.37	391,102.41	669,760.44	813,631.07	11,579,000.00	5.78%
<b>Total Other Objects</b>	<b>705,574.41</b>	<b>435,015.38</b>	<b>731,649.07</b>	<b>864,570.79</b>	<b>21,438,857.00</b>	<b>3.41%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	160,472.84	28,737.83	167,665.60	28,120.83	8,010,961.00	2.09%
Termination Benefits	350,680.00	245,950.00	350,680.00	245,950.00	300,000.00	116.89%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>511,152.84</b>	<b>274,687.83</b>	<b>518,345.60</b>	<b>274,070.83</b>	<b>8,310,961.00</b>	<b>6.24%</b>
<b>Total Expenditures</b>	<b>21,091,866.79</b>	<b>19,246,152.66</b>	<b>33,740,051.63</b>	<b>31,191,207.69</b>	<b>437,531,950.00</b>	<b>7.71%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>30,270,571.79</b>	<b>21,175,187.86</b>	<b>47,512,769.20</b>	<b>38,038,085.13</b>	<b>4,578,217.00</b>	<b>1037.80%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>30,270,571.79</b>	<b>21,175,187.86</b>	<b>47,512,769.20</b>	<b>38,038,085.13</b>	<b>4,578,217.00</b>	<b>1037.80%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>27,376,180.78</b>	<b>20,013,179.79</b>	<b>46,897,418.91</b>	<b>42,312,071.36</b>	<b>169,577,707.00</b>	<b>27.66%</b>
<b>Local Revenue</b>						
Local Housing Authy Tax	0.00	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	(25.00)	(25.00)	510.00	(50.00)	140,000.00	0.36%
Interest on Investments	3,923.37	0.00	3,972.97	14.32	50,000.00	7.95%
Pupil Activities	58,974.85	22,869.75	59,170.85	23,072.75	210,000.00	28.18%
Receivable Fees	78,108.00	51,625.09	256,726.50	235,945.06	679,000.00	37.81%
Instr Matls-Student Program	364,820.16	334,556.94	2,126,141.33	2,017,651.12	2,750,000.00	77.31%
Other Local Revenue	50,767.25	40,634.78	132,051.78	89,434.45	240,000.00	55.02%
<b>Total Local Revenue</b>	<b>556,568.63</b>	<b>449,661.56</b>	<b>2,597,447.97</b>	<b>2,366,067.70</b>	<b>4,269,000.00</b>	<b>60.84%</b>
Evidence Based Funding	12,908,533.82	12,405,262.70	12,908,533.82	12,405,262.70	142,000,000.00	9.09%
<b>Evidence Based Funding</b>	<b>12,908,533.82</b>	<b>12,405,262.70</b>	<b>12,908,533.82</b>	<b>12,405,262.70</b>	<b>142,000,000.00</b>	<b>9.09%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>40,841,283.23</b>	<b>32,868,104.05</b>	<b>62,403,400.70</b>	<b>57,083,401.76</b>	<b>315,846,707.00</b>	<b>19.76%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>40,841,283.23</b>	<b>32,868,104.05</b>	<b>62,403,400.70</b>	<b>57,083,401.76</b>	<b>315,846,707.00</b>	<b>19.76%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	2,633,667.76	2,410,431.61	2,691,435.99	2,448,960.89	117,538,010.00	2.29%
Administrators Salaries	1,985,145.14	1,791,620.78	2,661,655.30	2,396,896.22	20,432,412.00	13.03%
Technical Salaries	675,367.13	515,771.09	1,056,166.35	841,839.77	7,316,043.00	14.44%
Temporary Salaries	3,062.50	1,497.50	3,937.50	2,062.50	2,000.00	196.88%
Daily Substitute Salaries	44,754.74	48,803.25	44,754.74	48,156.88	3,904,508.00	1.15%
Hourly Substitute Salaries	5,274.45	4,078.30	5,274.45	4,753.55	502,338.00	1.05%
Other Hourly Extra Curr Superv	136,299.67	34,237.63	147,075.99	45,414.90	2,328,243.00	6.32%
Athletic Extra Curr Supervisio	113.15	5,633.07	113.15	(7,329.43)	356,833.00	0.03%
Noon Supervision	51,780.17	48,276.99	51,780.17	48,276.99	2,082,957.00	2.49%
Stipends	8,081.08	6,364.47	(10,892.14)	(1,366.71)	4,318,804.00	-0.25%
Overtime Time & a Half	58,654.74	46,371.41	60,683.33	47,877.89	438,013.00	13.85%
Overtime Double Time	31.68	158.13	31.68	158.13	0.00	0.00%
Teachers Aides & Assistants	1,807.69	604.81	1,807.69	604.81	122,162.00	1.48%
Para Professionals	32,795.93	37,607.88	34,795.93	37,640.48	1,250,645.00	2.78%
Deans Assistants	42,996.05	39,122.39	45,787.33	41,837.77	1,578,974.00	2.90%
12-Month Secretaries	345,188.15	344,994.75	504,220.80	485,732.86	3,713,074.00	13.58%
10-Month Secretaries	205,616.50	209,670.99	210,982.56	213,815.53	3,400,378.00	6.20%
Clerical Aides	5,950.65	10,473.03	5,950.65	10,473.03	288,371.00	2.06%
Liasons	390.74	863.54	1,119.81	1,661.63	32,387.00	3.46%
Maintenance	14,903.02	16,446.45	19,347.82	23,006.45	186,095.00	10.40%
Drivers	61,995.64	61,587.67	86,795.64	85,758.79	362,030.00	23.97%
Student Helpers	2,464.75	3,138.17	3,408.58	4,175.65	28,065.00	12.15%
<b>Total Salaries</b>	<b>6,316,341.33</b>	<b>5,637,753.91</b>	<b>7,626,233.32</b>	<b>6,780,408.58</b>	<b>170,182,342.00</b>	<b>4.48%</b>
<b>Employee Benefits</b>						
Teachers Retirement	238,837.51	146,049.66	385,982.14	244,451.34	17,333,295.00	2.23%
Life Insurance	17,692.21	16,016.17	34,384.55	38,040.29	170,178.00	20.21%
Medical Insurance	2,356,711.27	3,092,090.65	4,924,043.50	5,454,270.33	26,765,060.00	18.40%
Dental Insurance	141,564.21	178,128.18	330,296.73	341,839.26	1,283,914.00	25.73%
Disability Insurance	23,470.99	27,042.97	47,017.74	39,915.53	267,935.00	17.55%
<b>Total Employee Benefits</b>	<b>2,778,276.19</b>	<b>3,459,327.63</b>	<b>5,721,724.66</b>	<b>6,118,516.75</b>	<b>45,820,382.00</b>	<b>12.49%</b>
<b>Purchased Services</b>						
Technical Services	1,534.35	119,837.82	1,534.35	63,596.79	112,100.00	1.37%
Admin Professional Services	28,668.34	506,348.23	65,671.98	514,141.07	1,151,607.00	5.70%
Instructional Professional Ser	269,622.46	10,169.87	342,898.71	25,005.53	1,569,927.00	21.84%
Audit/Financial Services	0.00	0.00	0.00	15,000.00	111,500.00	0.00%

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Saturday, August 31, 2019**  
**Education Fund**

**Final**

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
Legal Services	175.00	159.14	350.00	5,828.12	154,000.00	0.23%
Other Tech & Prof Serv	131,114.51	81,158.82	583,177.77	361,148.12	2,842,393.00	20.52%
Cleaning Services	992.00	421.85	992.00	1,529.15	6,500.00	15.26%
Repairs & Maint Services	174,978.27	162,551.27	964,847.62	183,483.52	2,639,300.00	36.56%
Rentals	479.53	449.18	479.53	650.23	187,000.00	0.26%
Pupil Transportation	3,759.90	0.00	8,076.11	3,519.68	1,098,950.00	0.73%
Indistrict/Regional Travel	1,502.37	(1,139.40)	1,502.37	2,112.25	188,940.00	0.80%
Travel Conf/Workshops	9,279.04	12,425.47	10,946.04	15,815.35	719,161.00	1.52%
Out Of District Travel	13,651.39	3,612.93	15,992.96	4,692.25	226,963.00	7.05%
Negotiations Expense	0.00	0.00	0.00	0.00	5,750.00	0.00%
Awards and Banquets	261.68	570.47	1,272.29	6,940.87	63,000.00	2.02%
Communications/Postage	129,061.50	(335.42)	163,866.50	43,122.07	1,969,582.00	8.32%
Advertising	2,346.14	14,599.46	2,431.79	15,288.96	22,200.00	10.95%
Printing & Duplicating	11,630.10	5,513.70	11,833.10	16,787.53	260,023.00	4.55%
Binding	0.00	0.00	677.75	0.00	38,000.00	1.78%
Copier Service/Repair	1,739.78	17,546.72	17,988.09	31,790.16	550,156.00	3.27%
Copier Lease/Rental	3.08	0.28	10.91	0.28	4,500.00	0.24%
Unemployment Compensation	0.00	27,058.07	0.00	27,058.07	150,000.00	0.00%
Other Purchased Services	0.00	0.00	0.00	34.43	0.00	0.00%
<b>Total Purchased Services</b>	<b>780,799.44</b>	<b>960,948.46</b>	<b>2,194,549.87</b>	<b>1,337,544.43</b>	<b>14,071,552.00</b>	<b>15.60%</b>
<b>Supplies and Materials</b>						
Supplies	976,006.90	732,541.65	1,066,680.33	752,472.87	9,219,907.00	11.57%
Food Service Food & Supplies	0.00	336.16	0.00	948.16	12,500.00	0.00%
Tech Consumables	1,309.91	4,018.62	1,309.91	4,018.62	57,831.00	2.27%
Copier Paper/Supplies	18,042.20	8,289.67	19,308.32	9,701.02	177,055.00	10.91%
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	1,132,573.50	607,301.02	5,325,923.97	4,028,083.88	7,400,000.00	71.97%
Suppl Instructional Matls	0.00	0.00	0.00	(69.93)	4,000.00	0.00%
Computer Accessories	378.89	82.00	378.89	82.00	20,572.00	1.84%
Library Materials	0.00	19.02	892.25	1,913.62	245,167.00	0.36%
Suppl Library Matls	0.00	0.00	0.00	0.00	2,137.00	0.00%
Periodicals	116.71	18.79	116.71	18.79	2,000.00	5.84%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>2,128,428.11</b>	<b>1,352,606.93</b>	<b>6,414,610.38</b>	<b>4,797,169.03</b>	<b>17,195,169.00</b>	<b>37.30%</b>
<b>Capital Outlay</b>						
Buildings	1,468,145.77	0.00	1,497,160.77	(2,014.27)	2,360,000.00	63.44%
Addl/Repl Equipment	30,412.65	511,192.18	30,412.65	1,942,307.96	655,126.00	4.64%
Aged & Obsolete Equipment	0.00	12,776.10	0.00	12,776.10	0.00	0.00%
<b>Total Capital Outlay</b>	<b>1,498,558.42</b>	<b>523,968.28</b>	<b>1,527,573.42</b>	<b>1,953,069.79</b>	<b>3,015,126.00</b>	<b>50.66%</b>
<b>Other Objects</b>						
Dues & Fees	51,802.04	43,759.97	61,888.63	50,686.72	218,145.00	28.37%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,605,212.00	0.00%
Tuition	0.00	(3,292.25)	0.00	167,718.95	517,000.00	0.00%
<b>Total Other Objects</b>	<b>51,802.04</b>	<b>40,467.72</b>	<b>61,888.63</b>	<b>218,405.67</b>	<b>10,340,357.00</b>	<b>0.60%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	58,587.54	0.00	65,786.69	0.00	7,286,961.00	0.90%
Termination Benefits	350,680.00	245,950.00	350,680.00	245,950.00	300,000.00	116.89%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>409,267.54</b>	<b>245,950.00</b>	<b>416,466.69</b>	<b>245,950.00</b>	<b>7,586,961.00</b>	<b>5.49%</b>
<b>Total Expenditures</b>	<b>13,963,473.07</b>	<b>12,221,022.93</b>	<b>23,963,046.97</b>	<b>21,451,064.25</b>	<b>268,211,889.00</b>	<b>8.93%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	<b>26,877,810.16</b>	<b>20,647,081.12</b>	<b>38,440,353.73</b>	<b>35,632,337.51</b>	<b>47,634,818.00</b>	<b>80.70%</b>
<b>Other Financing Use</b>						

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Saturday, August 31, 2019**  
**Education Fund**

**Final**

	<b>Current Year</b>	<b>Prior Year</b>	<b>YTD</b>	<b>Prior YTD</b>	<b>Annual</b>	<b>Current year</b>
	<b>MTD</b>	<b>MTD</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>as a % of</b>
	<b>2019-20</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Excess (Deficit) Rev over Expend</b>						
<b>including Financing Activity</b>	26,877,810.16	20,647,081.12	38,440,353.73	35,632,337.51	47,634,818.00	80.70%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	241,910.60	292,455.56	248,337.40	301,572.12	3,600,000.00	6.90%
Other Local Revenue	2,478.00	0.00	3,987.90	0.00	0.00	0.00%
<b>Total Local Revenue</b>	<b>244,388.60</b>	<b>292,455.56</b>	<b>252,325.30</b>	<b>301,572.12</b>	<b>3,600,000.00</b>	<b>7.01%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	107,000.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
National School Lunch Program	21,400.18	0.00	21,400.18	0.00	9,500,000.00	0.23%
School Breakfast Program	14,517.80	7,614.12	14,517.80	7,614.12	2,000,000.00	0.73%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,169,621.00	0.00%
<b>Total Federal Aid</b>	<b>35,917.98</b>	<b>7,614.12</b>	<b>35,917.98</b>	<b>7,614.12</b>	<b>12,669,621.00</b>	<b>0.28%</b>
<b>Other Revenue</b>						
Food Service Grant	0.00	0.00	74,950.00	0.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>74,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>280,306.58</b>	<b>300,069.68</b>	<b>363,193.28</b>	<b>309,186.24</b>	<b>16,376,621.00</b>	<b>2.22%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>280,306.58</b>	<b>300,069.68</b>	<b>363,193.28</b>	<b>309,186.24</b>	<b>16,376,621.00</b>	<b>2.22%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	30,516.53	35,270.39	47,232.46	63,583.90	556,413.00	8.49%
Technical Salaries	12,641.83	11,490.58	14,289.07	15,231.44	345,618.00	4.13%
Other Hourly Extra Curr Superv	14,286.25	21,428.25	14,286.25	21,428.25	103,692.00	13.78%
Overtime Time & a Half	1,129.54	33.44	1,129.54	33.44	5,338.00	21.16%
12-Month Secretaries	6,261.03	8,607.29	7,842.64	11,725.69	90,855.00	8.63%
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	148,367.51	122,596.05	160,113.69	140,292.34	4,017,373.00	3.99%
<b>Total Salaries</b>	<b>213,202.69</b>	<b>199,426.00</b>	<b>244,893.65</b>	<b>252,295.06</b>	<b>5,716,083.00</b>	<b>4.28%</b>
<b>Employee Benefits</b>						
Life Insurance	1,276.86	937.54	2,469.80	2,199.28	17,795.00	13.88%
Medical Insurance	109,221.76	124,757.29	227,689.20	219,977.45	1,232,611.00	18.47%
Dental Insurance	7,732.84	8,774.60	17,993.65	16,821.18	60,399.00	29.79%
Disability Insurance	109.92	857.98	219.84	1,265.67	8,102.00	2.71%
IMRF/SS/Medicare Allocation	38,847.13	39,299.12	45,251.80	50,710.55	847,571.00	5.34%
<b>Total Employee Benefits</b>	<b>157,188.51</b>	<b>174,626.53</b>	<b>293,624.29</b>	<b>290,974.13</b>	<b>2,166,478.00</b>	<b>13.55%</b>
<b>Purchased Services</b>						
Admin Professional Services	0.00	2,000.00	0.00	4,000.00	233,000.00	0.00%
Other Tech & Prof Serv	28,432.61	4,776.38	28,432.61	57,431.34	28,100.00	101.18%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	2,210.59	7,949.32	2,625.59	18,858.46	109,210.00	2.40%
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	109.68	0.00	109.68	0.00	3,500.00	3.13%
Travel Conf/Workshops	190.56	390.07	190.56	390.07	5,000.00	3.81%
Out Of District Travel	2,259.83	0.00	2,259.83	0.00	3,000.00	75.33%
Awards and Banquets	0.00	0.00	516.21	0.00	4,000.00	12.91%
Communications/Postage	732.97	821.94	4,724.47	7,394.03	8,000.00	59.06%
Printing & Duplicating	384.49	2,996.76	1,852.99	2,996.76	17,100.00	10.84%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
<b>Total Purchased Services</b>	<b>34,320.73</b>	<b>18,934.47</b>	<b>40,711.94</b>	<b>91,070.66</b>	<b>753,510.00</b>	<b>5.40%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Supplies and Materials</b>						
Supplies	10,916.85	23,958.76	12,559.20	25,163.93	93,500.00	13.43%
Food Service Food & Supplies	423,447.07	364,535.23	430,859.37	364,535.23	5,787,000.00	7.45%
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%
<b>Total Supplies and Materials</b>	<b>434,363.92</b>	<b>388,493.99</b>	<b>443,418.57</b>	<b>389,699.16</b>	<b>7,389,319.00</b>	<b>6.00%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	2,879.29	0.00	3,178.29	100,000.00	0.00%
Lease/Purchase Equipment	0.00	1,423.00	0.00	1,719.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>4,302.29</b>	<b>0.00</b>	<b>4,897.29</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Dues & Fees	0.00	53.00	0.00	53.00	34,500.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>53.00</b>	<b>34,500.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	35,965.32	0.00	35,958.93	0.00	24,000.00	149.83%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>35,965.32</b>	<b>0.00</b>	<b>35,958.93</b>	<b>0.00</b>	<b>24,000.00</b>	<b>149.83%</b>
<b>Total Expenditures</b>	<b>875,041.17</b>	<b>785,836.28</b>	<b>1,058,607.38</b>	<b>1,028,989.30</b>	<b>16,183,890.00</b>	<b>6.54%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(594,734.59)</b>	<b>(485,766.60)</b>	<b>(695,414.10)</b>	<b>(719,803.06)</b>	<b>192,731.00</b>	<b>-360.82%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(594,734.59)</b>	<b>(485,766.60)</b>	<b>(695,414.10)</b>	<b>(719,803.06)</b>	<b>192,731.00</b>	<b>-360.82%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
School Tuition	194,371.25	163,992.82	279,375.22	250,355.37	2,350,000.00	11.89%
<b>Total Local Revenue</b>	<b>194,371.25</b>	<b>163,992.82</b>	<b>279,375.22</b>	<b>250,355.37</b>	<b>2,350,000.00</b>	<b>11.89%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>194,371.25</b>	<b>163,992.82</b>	<b>279,375.22</b>	<b>250,355.37</b>	<b>2,350,000.00</b>	<b>11.89%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>194,371.25</b>	<b>163,992.82</b>	<b>279,375.22</b>	<b>250,355.37</b>	<b>2,350,000.00</b>	<b>11.89%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	6,612.53	6,202.83	11,902.55	11,165.09	70,584.00	16.86%
Other Hourly Extra Curr Superv	77,792.35	67,747.95	125,937.29	107,492.57	1,050,000.00	11.99%
Overtime Time & a Half	3,324.65	1,270.70	3,631.78	1,502.25	3,376.00	107.58%
12-Month Secretaries	9,881.00	9,441.62	13,830.95	13,027.24	102,700.00	13.47%
<b>Total Salaries</b>	<b>97,610.53</b>	<b>84,663.10</b>	<b>155,302.57</b>	<b>133,187.15</b>	<b>1,226,660.00</b>	<b>12.66%</b>
<b>Employee Benefits</b>						
Teachers Retirement	652.46	726.54	2,050.84	1,830.37	14,857.00	13.80%
Life Insurance	17.61	12.50	34.06	29.32	862.00	3.95%
Medical Insurance	4,182.96	4,455.62	8,720.01	7,856.34	162,001.00	5.38%
Dental Insurance	369.58	361.50	859.99	693.01	7,742.00	11.11%
Disability Insurance	19.63	168.89	39.26	249.11	2,246.00	1.75%
IMRF/SS/Medicare Allocation	10,522.24	9,438.23	16,621.20	14,829.67	96,709.00	17.19%
<b>Total Employee Benefits</b>	<b>15,764.48</b>	<b>15,163.28</b>	<b>28,325.36</b>	<b>25,487.82</b>	<b>284,417.00</b>	<b>9.96%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	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	64.27	16.30	66.07	64.26	7,400.00	0.89%
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	2,500.00	2,500.00	15,000.00	16.67%
Other Purchased Services	0.00	0.00	0.00	0.00	34,000.00	0.00%
<b>Total Purchased Services</b>	<b>1,314.27</b>	<b>1,266.30</b>	<b>2,566.07</b>	<b>2,564.26</b>	<b>90,900.00</b>	<b>2.82%</b>
<b>Supplies and Materials</b>						
Supplies	864.00	473.46	939.64	473.46	45,000.00	2.09%
Food Service Food & Supplies	(377.55)	0.00	2,206.14	0.00	162,000.00	1.36%
<b>Total Supplies and Materials</b>	<b>486.45</b>	<b>473.46</b>	<b>3,145.78</b>	<b>473.46</b>	<b>207,000.00</b>	<b>1.52%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	1,099.98	0.00	1,099.98	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>1,099.98</b>	<b>0.00</b>	<b>1,099.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>116,275.71</b>	<b>101,566.14</b>	<b>190,439.76</b>	<b>161,712.69</b>	<b>1,810,977.00</b>	<b>10.52%</b>

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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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>78,095.54</b>	<b>62,426.68</b>	<b>88,935.46</b>	<b>88,642.68</b>	<b>539,023.00</b>	<b>16.50%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>78,095.54</b>	<b>62,426.68</b>	<b>88,935.46</b>	<b>88,642.68</b>	<b>539,023.00</b>	<b>16.50%</b>

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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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	26,540.88	10,689.18	26,540.88	10,689.18	361,775.00	7.34%
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%
<b>Total Categoricals</b>	<b>26,540.88</b>	<b>10,689.18</b>	<b>26,540.88</b>	<b>10,689.18</b>	<b>725,775.00</b>	<b>3.66%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>26,540.88</b>	<b>10,689.18</b>	<b>26,540.88</b>	<b>10,689.18</b>	<b>725,775.00</b>	<b>3.66%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>26,540.88</b>	<b>10,689.18</b>	<b>26,540.88</b>	<b>10,689.18</b>	<b>725,775.00</b>	<b>3.66%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
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	4,339.44	238.55	4,783.24	238.55	26,000.00	18.40%
<b>Total Salaries</b>	<b>4,339.44</b>	<b>238.55</b>	<b>4,783.24</b>	<b>238.55</b>	<b>98,968.00</b>	<b>4.83%</b>
<b>Employee Benefits</b>						
Teachers Retirement	390.84	17.24	443.84	17.24	11,918.00	3.72%
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%
<b>Total Employee Benefits</b>	<b>390.84</b>	<b>17.24</b>	<b>443.84</b>	<b>17.24</b>	<b>31,606.00</b>	<b>1.40%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	5,400.00	6,500.00	5,400.00	6,500.00	6,000.00	90.00%
Pupil Transportation	0.00	0.00	0.00	0.00	6,000.00	0.00%
Travel Conf/Workshops	695.00	0.00	695.00	0.00	1,000.00	69.50%
Out Of District Travel	0.00	0.00	0.00	135.00	5,000.00	0.00%
<b>Total Purchased Services</b>	<b>6,095.00</b>	<b>6,500.00</b>	<b>6,095.00</b>	<b>6,635.00</b>	<b>18,000.00</b>	<b>33.86%</b>
<b>Supplies and Materials</b>						
Supplies	0.00	450.00	1,562.90	5,450.00	49,000.00	3.19%
Library Materials	0.00	(20,844.51)	0.00	3,650.68	30,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>(20,394.51)</b>	<b>1,562.90</b>	<b>9,100.68</b>	<b>79,000.00</b>	<b>1.98%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	91,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	30,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>10,825.28</b>	<b>(13,638.72)</b>	<b>12,884.98</b>	<b>15,991.47</b>	<b>348,574.00</b>	<b>3.70%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>15,715.60</b>	<b>24,327.90</b>	<b>13,655.90</b>	<b>(5,302.29)</b>	<b>377,201.00</b>	<b>3.62%</b>

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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	15,715.60	24,327.90	13,655.90	(5,302.29)	377,201.00	3.62%

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Title I - Low Income	43,297.00	0.00	43,297.00	0.00	9,000,000.00	0.48%
Title I - School Improvement	34,330.00	0.00	34,330.00	0.00	0.00	0.00%
Illinois Empower	0.00	1,113.00	0.00	1,113.00	0.00	0.00%
21st Century Comm Learning	5,548.00	0.00	5,548.00	0.00	540,000.00	1.03%
Voc Ed Perkins Title IIc	0.00	19,296.32	0.00	19,296.32	300,000.00	0.00%
Title II - Teacher Quality	213,945.00	5,396.00	213,945.00	5,396.00	1,142,000.00	18.73%
<b>Total Federal Aid</b>	<b>297,120.00</b>	<b>25,805.32</b>	<b>297,120.00</b>	<b>25,805.32</b>	<b>10,982,000.00</b>	<b>2.71%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>297,120.00</b>	<b>25,805.32</b>	<b>297,120.00</b>	<b>25,805.32</b>	<b>10,982,000.00</b>	<b>2.71%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>297,120.00</b>	<b>25,805.32</b>	<b>297,120.00</b>	<b>25,805.32</b>	<b>10,982,000.00</b>	<b>2.71%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	67,417.55	54,507.24	67,417.55	54,507.24	1,830,350.00	3.68%
Administrators Salaries	49,312.45	45,493.15	49,312.45	45,493.15	226,935.00	21.73%
Technical Salaries	29,577.10	25,058.35	49,405.60	43,798.01	267,488.00	18.47%
Daily Substitute Salaries	0.00	400.00	0.00	400.00	73,380.00	0.00%
Other Hourly Extra Curr Superv	123,731.27	52,942.49	130,847.99	56,260.26	1,127,077.00	11.61%
Noon Supervision	373.70	0.00	373.70	0.00	0.00	0.00%
Overtime Time & a Half	51.09	0.00	51.09	0.00	812.00	6.29%
Teachers Aides & Assistants	22,628.01	17,197.03	23,857.09	17,197.03	894,659.00	2.67%
Deans Assistants	2,524.13	0.00	2,524.13	0.00	83,864.00	3.01%
10-Month Secretaries	529.96	253.06	529.96	253.06	6,181.00	8.57%
Liasons	742.94	709.57	742.94	709.57	33,655.00	2.21%
<b>Total Salaries</b>	<b>296,888.20</b>	<b>196,560.89</b>	<b>325,062.50</b>	<b>218,618.32</b>	<b>4,544,401.00</b>	<b>7.15%</b>
<b>Employee Benefits</b>						
Teachers Retirement	29,760.92	16,350.39	30,885.27	16,893.20	878,666.00	3.52%
Life Insurance	229.02	213.95	245.90	230.83	5,685.00	4.33%
Medical Insurance	9,830.40	10,449.57	15,073.87	15,932.90	592,943.00	2.54%
Dental Insurance	683.05	586.39	885.64	771.88	31,707.00	2.79%
Disability Insurance	75.76	76.52	75.76	76.52	4,916.00	1.54%
<b>Total Employee Benefits</b>	<b>40,579.15</b>	<b>27,676.82</b>	<b>47,166.44</b>	<b>33,905.33</b>	<b>1,513,917.00</b>	<b>3.12%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	27,706.80	335,441.35	27,706.80	341,492.15	515,000.00	5.38%
Other Tech & Prof Serv	192,571.10	400,530.47	258,154.30	590,389.97	1,327,500.00	19.45%
Pupil Transportation	2,334.45	3,311.34	2,334.45	3,195.48	146,000.00	1.60%
Indistrict/Regional Travel	129.80	0.00	129.80	0.00	4,500.00	2.88%
Travel Conf/Workshops	300.00	(7,292.50)	3,150.00	12,522.00	52,000.00	6.06%
Out Of District Travel	0.00	1,133.25	0.00	2,477.60	8,000.00	0.00%
Communications/Postage	0.00	0.00	236.10	0.00	500.00	47.22%
<b>Total Purchased Services</b>	<b>223,042.15</b>	<b>733,123.91</b>	<b>291,711.45</b>	<b>950,077.20</b>	<b>2,053,500.00</b>	<b>14.21%</b>
<b>Supplies and Materials</b>						
Supplies	38,903.68	13,573.85	52,077.95	48,979.52	837,500.00	6.22%
<b>Total Supplies and Materials</b>	<b>38,903.68</b>	<b>13,573.85</b>	<b>52,077.95</b>	<b>48,979.52</b>	<b>837,500.00</b>	<b>6.22%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	100,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Dues & Fees	0.00	0.00	0.00	0.00	2,000.00	0.00%

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	Current Year MTD 2019-20	Prior Year MTD 2018-19	YTD Actual 2019-20	Prior YTD Actual 2018-19	Annual Budget 2019-20	Current year as a % of Annual Budget
<b>Revenues:</b>						
Taxes						
Total Other Objects	0.00	0.00	0.00	0.00	2,000.00	0.00%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	65,919.98	617.00	65,919.98	0.00	458,000.00	14.39%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>65,919.98</b>	<b>617.00</b>	<b>65,919.98</b>	<b>0.00</b>	<b>458,000.00</b>	<b>14.39%</b>
<b>Total Expenditures</b>	<b>665,333.16</b>	<b>971,552.47</b>	<b>781,938.32</b>	<b>1,251,580.37</b>	<b>9,509,318.00</b>	<b>8.22%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(368,213.16)</b>	<b>(945,747.15)</b>	<b>(484,818.32)</b>	<b>(1,225,775.05)</b>	<b>1,472,682.00</b>	<b>-32.92%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(368,213.16)</b>	<b>(945,747.15)</b>	<b>(484,818.32)</b>	<b>(1,225,775.05)</b>	<b>1,472,682.00</b>	<b>-32.92%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Kane County Health Dept	0.00	8,314.00	0.00	8,314.00	0.00	0.00%
<b>Total Other Revenue</b>	<b>0.00</b>	<b>8,314.00</b>	<b>0.00</b>	<b>8,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>8,314.00</b>	<b>0.00</b>	<b>8,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>8,314.00</b>	<b>0.00</b>	<b>8,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Supplies	5,050.00	0.00	5,050.00	0.00	0.00	0.00%
<b>Total Supplies and Materials</b>	<b>5,050.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	35.17	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.17</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>5,050.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>35.17</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(5,050.00)</b>	<b>8,314.00</b>	<b>(5,050.00)</b>	<b>8,278.83</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	<b>(5,050.00)</b>	<b>8,314.00</b>	<b>(5,050.00)</b>	<b>8,278.83</b>	<b>0.00</b>	<b>0.00%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Evidence Based Funding	1,790,862.08	1,588,478.76	1,790,862.08	1,588,478.76	19,700,000.00	9.09%
<b>Evidence Based Funding</b>	<b>1,790,862.08</b>	<b>1,588,478.76</b>	<b>1,790,862.08</b>	<b>1,588,478.76</b>	<b>19,700,000.00</b>	<b>9.09%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,000.00	0.00%
Title III Lang Inst Prog Lim Eng	26,970.00	22,673.00	26,970.00	22,673.00	1,937,000.00	1.39%
<b>Total Federal Aid</b>	<b>26,970.00</b>	<b>22,673.00</b>	<b>26,970.00</b>	<b>22,673.00</b>	<b>1,997,000.00</b>	<b>1.35%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>1,817,832.08</b>	<b>1,611,151.76</b>	<b>1,817,832.08</b>	<b>1,611,151.76</b>	<b>21,697,000.00</b>	<b>8.38%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,817,832.08</b>	<b>1,611,151.76</b>	<b>1,817,832.08</b>	<b>1,611,151.76</b>	<b>21,697,000.00</b>	<b>8.38%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	768,795.13	707,069.50	799,097.05	742,068.81	31,711,407.00	2.52%
Administrators Salaries	66,824.25	65,410.45	120,283.65	117,738.81	738,811.00	16.28%
Technical Salaries	8,984.00	8,427.40	16,171.20	15,169.32	92,320.00	17.52%
Daily Substitute Salaries	7,162.50	355.95	7,162.50	355.95	793,743.00	0.90%
Hourly Substitute Salaries	740.91	382.26	740.91	382.26	67,113.00	1.10%
Other Hourly Extra Curr Superv	56,966.33	40,609.85	57,474.93	40,976.15	396,400.00	14.50%
Overtime Time & a Half	210.67	175.46	210.67	187.46	8,548.00	2.46%
Bilingual Aides	2,102.73	2,578.42	2,602.73	2,578.42	150,220.00	1.73%
12-Month Secretaries	6,682.49	6,698.61	9,397.98	9,230.61	72,046.00	13.04%
Liaisons	37,349.56	27,396.32	37,349.56	27,453.95	1,073,439.00	3.48%
<b>Total Salaries</b>	<b>955,818.57</b>	<b>859,104.22</b>	<b>1,050,491.18</b>	<b>956,141.74</b>	<b>35,104,047.00</b>	<b>2.99%</b>
<b>Employee Benefits</b>						
Teachers Retirement	13,886.39	12,919.91	21,965.56	19,864.77	4,255,279.00	0.52%
Life Insurance	2,228.37	1,742.94	4,316.73	3,900.01	32,123.00	13.44%
Medical Insurance	461,647.94	487,438.44	961,833.04	859,558.12	5,060,345.00	19.01%
Dental Insurance	27,487.90	27,784.87	63,871.92	53,255.33	256,839.00	24.87%
Disability Insurance	5,344.39	4,659.41	10,688.78	6,881.48	52,780.00	20.25%
<b>Total Employee Benefits</b>	<b>510,594.99</b>	<b>534,545.57</b>	<b>1,062,676.03</b>	<b>943,459.71</b>	<b>9,657,366.00</b>	<b>11.00%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	0.00	0.00	30,000.00	0.00%
Other Tech & Prof Serv	37,728.70	0.00	42,728.70	0.00	124,480.00	34.33%
Indistrict/Regional Travel	47.21	155.60	47.21	155.60	7,200.00	0.66%
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	359.76	60.14	359.76	360.53	6,600.00	5.45%
Printing & Duplicating	85.61	337.67	566.07	918.50	0.00	0.00%
<b>Total Purchased Services</b>	<b>38,221.28</b>	<b>553.41</b>	<b>43,701.74</b>	<b>1,434.63</b>	<b>216,280.00</b>	<b>20.21%</b>
<b>Supplies and Materials</b>						
Supplies	8,270.71	32,064.33	9,716.69	54,813.07	221,500.00	4.39%
<b>Total Supplies and Materials</b>	<b>8,270.71</b>	<b>32,064.33</b>	<b>9,716.69</b>	<b>54,813.07</b>	<b>221,500.00</b>	<b>4.39%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	0.00	50.00	0.00	50.00	0.00	0.00%
Tuition	0.00	1,415.00	765.00	1,415.00	12,000.00	6.38%
<b>Total Other Objects</b>	<b>0.00</b>	<b>1,465.00</b>	<b>765.00</b>	<b>1,465.00</b>	<b>12,000.00</b>	<b>6.38%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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	1,512,905.55	1,427,732.53	2,167,350.64	1,957,314.15	45,211,193.00	4.79%
Excess (Deficit) Revenues over Expenditures	304,926.53	183,419.23	(349,518.56)	(346,162.39)	(23,514,193.00)	1.49%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	304,926.53	183,419.23	(349,518.56)	(346,162.39)	(23,514,193.00)	1.49%

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Saturday, August 31, 2019**  
**Early Childhood At Risk Fund**

**Final**

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	0.00	0.00	0.00	0.00	4,288,000.00	0.00%
Early Childhd - Proj Prepares	855,000.00	0.00	855,000.00	0.00	855,000.00	100.00%
Early Childhood - Block Grant	0.00	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%
<b>Total Categoricals</b>	<b>855,000.00</b>	<b>0.00</b>	<b>5,143,099.00</b>	<b>0.00</b>	<b>5,171,000.00</b>	<b>99.46%</b>
<b>Federal Aid</b>						
Early Childhood Expansion Grant	1,026.00	520.00	1,026.00	520.00	2,395,800.00	0.04%
<b>Total Federal Aid</b>	<b>1,026.00</b>	<b>520.00</b>	<b>1,026.00</b>	<b>520.00</b>	<b>2,395,800.00</b>	<b>0.04%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>856,026.00</b>	<b>520.00</b>	<b>5,144,125.00</b>	<b>520.00</b>	<b>7,566,800.00</b>	<b>67.98%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>856,026.00</b>	<b>520.00</b>	<b>5,144,125.00</b>	<b>520.00</b>	<b>7,566,800.00</b>	<b>67.98%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	87,233.89	77,345.41	87,596.09	77,707.61	3,495,037.00	2.51%
Administrators Salaries	32,045.30	29,999.28	42,228.30	39,621.20	327,539.00	12.89%
Technical Salaries	4,915.79	5,304.68	7,992.71	8,584.78	73,145.00	10.93%
Daily Substitute Salaries	513.21	0.00	513.21	0.00	104,747.00	0.49%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	2,449.00	0.00%
Other Hourly Extra Curr Superv	1,441.36	3,629.40	2,208.67	5,177.43	46,755.00	4.72%
Noon Supervision	635.66	313.58	635.66	313.58	48,326.00	1.32%
Stipends	0.00	0.00	0.00	0.00	87,327.00	0.00%
Overtime Time & a Half	1,120.56	365.76	1,154.50	390.48	4,114.00	28.06%
Teachers Aides & Assistants	27,342.86	24,925.61	28,342.86	24,925.61	1,181,431.00	2.40%
Para Professionals	1,154.56	828.70	1,154.56	828.70	21,402.00	5.39%
12-Month Secretaries	10,995.32	11,876.50	15,469.39	15,823.95	116,253.00	13.31%
10-Month Secretaries	8,021.43	7,359.87	8,045.93	7,359.87	134,462.00	5.98%
Clerical Aides	60.85	179.76	60.85	179.76	2,229.00	2.73%
Liasons	45,240.12	21,327.13	62,851.78	37,649.33	413,283.00	15.21%
<b>Total Salaries</b>	<b>220,720.91</b>	<b>183,455.68</b>	<b>258,254.51</b>	<b>218,562.30</b>	<b>6,058,499.00</b>	<b>4.26%</b>
<b>Employee Benefits</b>						
Teachers Retirement	3,968.66	3,423.18	5,444.53	4,803.51	542,521.00	1.00%
Life Insurance	496.59	370.73	991.43	862.09	5,545.00	17.88%
Medical Insurance	65,091.89	67,182.96	135,444.35	118,622.28	1,461,205.00	9.27%
Dental Insurance	3,176.09	3,518.03	7,314.29	6,740.64	60,713.00	12.05%
Disability Insurance	345.44	401.67	690.88	592.48	6,430.00	10.74%
<b>Total Employee Benefits</b>	<b>73,078.67</b>	<b>74,896.57</b>	<b>149,885.48</b>	<b>131,621.00</b>	<b>2,076,414.00</b>	<b>7.22%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	0.00	0.00	18,600.00	0.00%
Other Tech & Prof Serv	0.00	9,650.00	1,000.00	9,650.00	461,160.00	0.22%
Rentals	11,351.09	0.00	33,902.18	0.00	143,100.00	23.69%
Pupil Transportation	0.00	0.00	0.00	0.00	759,922.00	0.00%
Indistrict/Regional Travel	609.58	109.22	609.58	109.22	33,848.00	1.80%
Travel Conf/Workshops	(4.00)	0.00	(4.00)	0.00	3,300.00	-0.12%
Out Of District Travel	0.00	0.00	0.00	0.00	6,350.00	0.00%
Communications/Postage	369.71	207.15	436.56	395.88	7,052.00	6.19%
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	173.38	0.00	173.38	0.00	4,000.00	4.33%
<b>Total Purchased Services</b>	<b>12,499.76</b>	<b>9,966.37</b>	<b>36,117.70</b>	<b>10,155.10</b>	<b>1,441,332.00</b>	<b>2.51%</b>
<b>Supplies and Materials</b>						
Supplies	6,688.57	1,910.89	6,698.57	2,150.46	124,184.00	5.39%
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 Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Supplies and Materials</b>	<b>6,688.57</b>	<b>1,910.89</b>	<b>6,698.57</b>	<b>2,150.46</b>	<b>154,184.00</b>	<b>4.34%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>312,987.91</b>	<b>270,229.51</b>	<b>450,956.26</b>	<b>362,488.86</b>	<b>9,731,679.00</b>	<b>4.63%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>543,038.09</b>	<b>(269,709.51)</b>	<b>4,693,168.74</b>	<b>(361,968.86)</b>	<b>(2,164,879.00)</b>	<b>-216.79%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>543,038.09</b>	<b>(269,709.51)</b>	<b>4,693,168.74</b>	<b>(361,968.86)</b>	<b>(2,164,879.00)</b>	<b>-216.79%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	168,000.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>0.00%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	38,166.24	36,248.90	38,166.24	36,248.90	1,533,397.00	2.49%
Daily Substitute Salaries	1,288.21	0.00	1,288.21	0.00	15,500.00	8.31%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	9,000.00	0.00%
Overtime Time & a Half	0.00	0.00	0.00	16.88	298.00	0.00%
Special Education Aides	10,773.40	8,855.29	10,773.40	8,855.29	538,605.00	2.00%
Clerical Aides	2,476.09	3,277.09	2,805.00	4,158.34	27,971.00	10.03%
<b>Total Salaries</b>	<b>52,703.94</b>	<b>48,381.28</b>	<b>53,032.85</b>	<b>49,279.41</b>	<b>2,124,771.00</b>	<b>2.50%</b>
<b>Employee Benefits</b>						
Teachers Retirement	21.52	51.74	21.52	51.74	192,832.00	0.01%
Life Insurance	155.59	120.00	300.92	281.48	2,595.00	11.60%
Medical Insurance	59,026.24	55,695.23	123,049.09	98,204.23	557,479.00	22.07%
Dental Insurance	3,127.24	3,187.81	7,276.85	6,111.09	24,427.00	29.79%
Disability Insurance	310.11	351.46	620.22	518.40	3,369.00	18.41%
<b>Total Employee Benefits</b>	<b>62,640.70</b>	<b>59,406.24</b>	<b>131,268.60</b>	<b>105,166.94</b>	<b>780,702.00</b>	<b>16.81%</b>
<b>Purchased Services</b>						
Other Tech & Prof Serv	0.00	750.00	0.00	750.00	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	82.83	0.00	82.83	350.00	0.00%
Out Of District Travel	0.00	855.02	0.00	855.02	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%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>1,687.85</b>	<b>0.00</b>	<b>1,687.85</b>	<b>5,600.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
Supplies	0.00	7,074.55	0.00	7,074.55	44,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>7,074.55</b>	<b>0.00</b>	<b>7,074.55</b>	<b>44,000.00</b>	<b>0.00%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	1,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>115,344.64</b>	<b>116,549.92</b>	<b>184,301.45</b>	<b>163,208.75</b>	<b>2,956,073.00</b>	<b>6.23%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(115,344.64)</b>	<b>(116,549.92)</b>	<b>(184,301.45)</b>	<b>(163,208.75)</b>	<b>(2,788,073.00)</b>	<b>6.61%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(115,344.64)</b>	<b>(116,549.92)</b>	<b>(184,301.45)</b>	<b>(163,208.75)</b>	<b>(2,788,073.00)</b>	<b>6.61%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	5,430,019.24	4,024,467.85	9,302,294.35	8,508,859.61	33,093,264.00	28.11%
<b>Local Revenue</b>						
Evidence Based Funding	1,618,939.32	1,408,225.86	1,618,939.32	1,408,225.86	17,800,000.00	9.10%
<b>Evidence Based Funding</b>	<b>1,618,939.32</b>	<b>1,408,225.86</b>	<b>1,618,939.32</b>	<b>1,408,225.86</b>	<b>17,800,000.00</b>	<b>9.10%</b>
<b>Categoricals</b>						
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,962,000.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	0.00	0.00	0.00	0.00	7,642,000.00	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	0.00	0.00	12,783.72	1,000,000.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,783.72</b>	<b>10,542,000.00</b>	<b>0.00%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>7,048,958.56</b>	<b>5,432,693.71</b>	<b>10,921,233.67</b>	<b>9,929,869.19</b>	<b>66,397,264.00</b>	<b>16.45%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>7,048,958.56</b>	<b>5,432,693.71</b>	<b>10,921,233.67</b>	<b>9,929,869.19</b>	<b>66,397,264.00</b>	<b>16.45%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	855,681.30	757,240.03	898,157.33	786,967.18	34,561,390.00	2.60%
Administrators Salaries	169,579.21	169,721.01	231,738.17	227,905.49	1,754,747.00	13.21%
Technical Salaries	134,777.14	157,531.78	154,531.00	172,305.27	6,748,040.00	2.29%
Daily Substitute Salaries	6,065.00	2,800.00	6,065.00	2,800.00	404,419.00	1.50%
Hourly Substitute Salaries	2,403.50	4,639.80	2,403.50	4,639.80	233,758.00	1.03%
Other Hourly Extra Curr Superv	45,362.14	7,702.53	45,537.14	30,723.41	290,380.00	15.68%
Stipends	0.00	0.00	0.00	0.00	34,320.00	0.00%
Overtime Time & a Half	3,519.80	926.92	3,790.20	1,029.25	53,374.00	7.10%
Special Education Aides	203,388.97	164,573.83	251,826.23	201,928.80	7,862,912.00	3.20%
Deans Assistants	3,116.32	2,110.77	3,116.32	2,110.77	46,168.00	6.75%
12-Month Secretaries	36,031.23	33,933.10	50,361.48	45,448.35	333,253.00	15.11%
10-Month Secretaries	17,560.18	23,143.26	18,974.69	24,043.31	337,088.00	5.63%
Clerical Aides	0.00	0.00	400.03	575.01	774.00	51.68%
<b>Total Salaries</b>	<b>1,477,484.79</b>	<b>1,324,323.03</b>	<b>1,666,901.09</b>	<b>1,500,476.64</b>	<b>52,660,623.00</b>	<b>3.17%</b>
<b>Employee Benefits</b>						
Teachers Retirement	23,244.32	19,683.11	42,417.43	39,721.31	4,747,228.00	0.89%
Life Insurance	4,084.87	3,132.41	7,900.92	7,346.81	51,570.00	15.32%
Medical Insurance	986,182.67	1,083,616.56	2,055,733.89	1,910,761.05	10,398,306.00	19.77%
Dental Insurance	54,864.82	59,170.35	127,648.72	113,434.95	457,070.00	27.93%
Disability Insurance	6,901.10	8,170.39	13,802.20	12,051.31	80,620.00	17.12%
<b>Total Employee Benefits</b>	<b>1,075,277.78</b>	<b>1,173,772.82</b>	<b>2,247,503.16</b>	<b>2,083,315.43</b>	<b>15,734,794.00</b>	<b>14.28%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	129,963.89	176,665.13	130,807.64	212,818.54	431,778.00	30.30%
Other Tech & Prof Serv	48,718.55	140,103.75	48,718.55	140,276.25	2,815,000.00	1.73%
Repairs & Maint Services	0.00	2,235.00	0.00	2,235.00	7,000.00	0.00%
Rentals	0.00	0.00	0.00	0.00	2,500.00	0.00%
Pupil Transportation	0.00	0.00	0.00	3,076.00	11,537.00	0.00%
Indistrict/Regional Travel	194.88	540.75	194.88	540.75	0.00	0.00%
Travel Conf/Workshops	10,000.00	(320.00)	10,525.00	480.00	82,000.00	12.84%
Out Of District Travel	358.68	2,947.99	358.68	2,947.99	5,000.00	7.17%
Communications/Postage	797.57	499.50	1,486.94	1,173.39	10,413.00	14.28%
Printing & Duplicating	420.00	0.00	420.00	0.00	1,147.00	36.62%
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 Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Purchased Services</b>	<b>190,453.57</b>	<b>322,672.12</b>	<b>192,511.69</b>	<b>363,547.92</b>	<b>3,374,375.00</b>	<b>5.71%</b>
<b>Supplies and Materials</b>						
Supplies	116,964.63	121,836.08	148,887.33	177,167.68	527,571.00	28.22%
Support Materials	677.16	852.58	677.16	852.58	8,000.00	8.46%
Computer Accessories	0.00	0.00	0.00	0.00	3,750.00	0.00%
Periodicals	0.00	244.48	0.00	244.48	244.00	0.00%
<b>Total Supplies and Materials</b>	<b>117,641.79</b>	<b>122,933.14</b>	<b>149,564.49</b>	<b>178,264.74</b>	<b>539,565.00</b>	<b>27.72%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	450.00	0.00	450.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Dues & Fees	0.00	50.00	0.00	150.00	0.00	0.00%
Tuition	653,772.37	392,979.66	668,995.44	644,497.12	11,050,000.00	6.05%
<b>Total Other Objects</b>	<b>653,772.37</b>	<b>393,029.66</b>	<b>668,995.44</b>	<b>644,647.12</b>	<b>11,050,000.00</b>	<b>6.05%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	28,120.83	0.00	28,120.83	209,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>28,120.83</b>	<b>0.00</b>	<b>28,120.83</b>	<b>209,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>3,514,630.30</b>	<b>3,365,301.60</b>	<b>4,925,475.87</b>	<b>4,798,822.68</b>	<b>83,568,357.00</b>	<b>5.89%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>3,534,328.26</b>	<b>2,067,392.11</b>	<b>5,995,757.80</b>	<b>5,131,046.51</b>	<b>(17,171,093.00)</b>	<b>-34.92%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>3,534,328.26</b>	<b>2,067,392.11</b>	<b>5,995,757.80</b>	<b>5,131,046.51</b>	<b>(17,171,093.00)</b>	<b>-34.92%</b>

**School District U-46**  
**Monthly Financial Report**  
**Period Ending Saturday, August 31, 2019**  
**Operations & Maintenance Fund**

**Final**

	<b>Current Year MTD 2019-20</b>	<b>Prior Year MTD 2018-19</b>	<b>YTD Actual 2019-20</b>	<b>Prior YTD Actual 2018-19</b>	<b>Annual Budget 2019-20</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>5,669,419.54</b>	<b>4,205,721.51</b>	<b>9,713,677.40</b>	<b>8,891,108.97</b>	<b>36,317,304.00</b>	<b>26.75%</b>
<b>Local Revenue</b>						
Interest on Investments	674.20	0.00	682.72	2.51	10,000.00	6.83%
Other Local Revenue	64,459.48	116,971.45	87,015.91	126,980.07	2,000,000.00	4.35%
<b>Total Local Revenue</b>	<b>65,133.68</b>	<b>116,971.45</b>	<b>87,698.63</b>	<b>126,982.58</b>	<b>2,010,000.00</b>	<b>4.36%</b>
Evidence Based Funding	1,590,285.52	692,042.42	1,590,285.52	692,042.42	17,500,000.00	9.09%
<b>Evidence Based Funding</b>	<b>1,590,285.52</b>	<b>692,042.42</b>	<b>1,590,285.52</b>	<b>692,042.42</b>	<b>17,500,000.00</b>	<b>9.09%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>7,324,838.74</b>	<b>5,014,735.38</b>	<b>11,391,661.55</b>	<b>9,710,133.97</b>	<b>55,827,304.00</b>	<b>20.41%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>7,324,838.74</b>	<b>5,014,735.38</b>	<b>11,391,661.55</b>	<b>9,710,133.97</b>	<b>55,827,304.00</b>	<b>20.41%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	83,890.50	70,542.75	151,002.90	126,976.95	877,897.00	17.20%
Technical Salaries	76,441.59	63,183.60	112,461.28	88,653.72	492,552.00	22.83%
Temporary Salaries	4,774.94	5,782.50	7,150.94	9,273.75	15,593.00	45.86%
Overtime Time & a Half	42,763.71	26,042.72	45,354.94	28,440.68	260,038.00	17.44%
Overtime Double Time	3,398.23	1,388.98	3,398.23	1,741.06	60,779.00	5.59%
12-Month Secretaries	13,580.75	13,437.92	19,019.15	18,397.67	141,525.00	13.44%
Custodians	445,387.61	393,342.84	626,115.63	550,124.82	4,286,370.00	14.61%
Maintenance	191,993.34	158,348.60	267,871.01	225,444.44	1,824,739.00	14.68%
Grounds	152,958.92	114,417.32	215,932.24	161,540.57	1,351,262.00	15.98%
<b>Total Salaries</b>	<b>1,015,189.59</b>	<b>846,487.23</b>	<b>1,448,306.32</b>	<b>1,210,593.66</b>	<b>9,310,755.00</b>	<b>15.56%</b>
<b>Employee Benefits</b>						
Life Insurance	1,318.09	965.04	2,549.33	2,263.62	15,906.00	16.03%
Medical Insurance	163,135.47	170,427.34	340,080.47	300,504.88	1,557,807.00	21.83%
Dental Insurance	11,229.66	10,878.06	26,130.63	20,853.30	76,414.00	34.20%
Disability Insurance	404.32	1,156.03	808.64	1,704.23	14,263.00	5.67%
<b>Total Employee Benefits</b>	<b>176,087.54</b>	<b>183,426.47</b>	<b>369,569.07</b>	<b>325,326.03</b>	<b>1,664,390.00</b>	<b>22.20%</b>
<b>Purchased Services</b>						
Technical Services	454,374.00	55,641.53	454,374.00	134,512.27	381,415.00	119.13%
Other Tech & Prof Serv	17,399.25	768.89	17,474.25	2,406.14	381,062.00	4.59%
Sanitation Services	19,918.18	10,425.19	19,918.18	20,029.27	464,800.00	4.29%
Cleaning Services	0.00	0.00	0.00	0.00	3,000.00	0.00%
Repairs & Maint Services	1,401,557.66	626,065.99	1,689,372.01	1,055,727.55	6,187,079.00	27.30%
Rentals	2,829.26	4,338.27	3,071.42	10,531.68	25,500.00	12.04%
Contract Cleaning	399,950.74	290,266.32	783,786.16	581,016.54	5,000,000.00	15.68%
Exterminating	180.00	3,605.00	180.00	3,605.00	46,000.00	0.39%
Other Property Services	6,565.63	(1,573.00)	8,540.90	1,244.50	99,600.00	8.58%
Travel Conf/Workshops	0.00	3.80	0.00	3.80	7,200.00	0.00%
Out Of District Travel	0.00	303.33	0.00	303.33	560.00	0.00%
Communications/Postage	3,367.61	895.66	3,629.84	2,489.72	30,200.00	12.02%
Printing & Duplicating	6,819.64	0.00	7,630.89	8,304.99	10,000.00	76.31%
Water/Sewer	54,965.96	43,792.07	64,491.40	108,077.07	779,000.00	8.28%
<b>Total Purchased Services</b>	<b>2,367,927.93</b>	<b>1,034,533.05</b>	<b>3,052,469.05</b>	<b>1,928,251.86</b>	<b>13,415,416.00</b>	<b>22.75%</b>
<b>Supplies and Materials</b>						
Supplies	225,080.82	156,038.44	338,487.74	252,488.83	2,370,199.00	14.28%
Custodial Supplies	47,439.68	114,770.85	59,424.06	139,263.50	696,700.00	8.53%
Gasoline	0.00	60,500.27	0.00	60,500.27	80,000.00	0.00%
Natural Gas	108,955.04	442.97	108,955.04	2,155.05	1,461,500.00	7.46%
Electricity	322,390.31	168,620.16	322,390.31	370,677.87	3,750,000.00	8.60%
Other Supplies	869.75	998.50	869.75	1,866.00	10,000.00	8.70%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Supplies and Materials</b>	<b>704,735.60</b>	<b>501,371.19</b>	<b>830,126.90</b>	<b>826,951.52</b>	<b>8,368,399.00</b>	<b>9.92%</b>
<b>Capital Outlay</b>						
Buildings	2,334,399.63	221,448.52	2,335,140.63	412,068.88	33,000,000.00	7.08%
Improvements (Non Building)	1,809,939.75	(8,560.00)	1,809,939.75	0.00	1,000,000.00	180.99%
Addl/Repl Equipment	0.00	21,238.00	0.00	21,328.00	160,000.00	0.00%
<b>Total Capital Outlay</b>	<b>4,144,339.38</b>	<b>234,126.52</b>	<b>4,145,080.38</b>	<b>433,396.88</b>	<b>34,160,000.00</b>	<b>12.13%</b>
<b>Other Objects</b>						
Transfer of Bond Principal	0.00	0.00	93,254.00	93,254.00	717,291.00	13.00%
Transfer of Bond Interest	0.00	0.00	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	7,747.90	3,359.14	7,747.90	4,045.14	350,000.00	2.21%
<b>Total Other Objects</b>	<b>7,747.90</b>	<b>3,359.14</b>	<b>102,865.67</b>	<b>99,929.48</b>	<b>(7,917,965.00)</b>	<b>-1.30%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	7,299.00	0.00	7,299.00	0.00	0.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>7,299.00</b>	<b>0.00</b>	<b>7,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>8,423,326.94</b>	<b>2,803,303.60</b>	<b>9,955,716.39</b>	<b>4,824,449.43</b>	<b>59,000,995.00</b>	<b>16.87%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(1,098,488.20)</b>	<b>2,211,431.78</b>	<b>1,435,945.16</b>	<b>4,885,684.54</b>	<b>(3,173,691.00)</b>	<b>-45.25%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(1,098,488.20)</b>	<b>2,211,431.78</b>	<b>1,435,945.16</b>	<b>4,885,684.54</b>	<b>(3,173,691.00)</b>	<b>-45.25%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>2,858,569.04</b>	<b>2,118,147.45</b>	<b>4,896,568.50</b>	<b>4,477,897.13</b>	<b>12,423,472.00</b>	<b>39.41%</b>
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	18,406.58	3,560.53	19,827.52	4,010.91	1,200,000.00	1.65%
Interest on Investments	341.92	0.00	346.24	1.26	5,000.00	6.92%
<b>Total Local Revenue</b>	<b>18,748.50</b>	<b>3,560.53</b>	<b>20,173.76</b>	<b>4,012.17</b>	<b>1,205,000.00</b>	<b>1.67%</b>
<b>Categoricals</b>						
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%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,383,000.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>2,877,317.54</b>	<b>2,121,707.98</b>	<b>4,916,742.26</b>	<b>4,481,909.30</b>	<b>30,011,472.00</b>	<b>16.38%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>2,877,317.54</b>	<b>2,121,707.98</b>	<b>4,916,742.26</b>	<b>4,481,909.30</b>	<b>30,011,472.00</b>	<b>16.38%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	22,400.68	21,125.00	40,321.22	38,025.00	290,374.00	13.89%
Technical Salaries	70,600.92	57,598.55	125,463.81	102,105.81	579,738.00	21.64%
Other Hourly Extra Curr Superv	512.50	1,331.25	512.50	1,331.25	21,737.00	2.36%
Overtime Time & a Half	22,597.04	19,757.40	24,405.96	21,945.17	863,863.00	2.83%
Drivers	421,428.61	442,375.33	543,675.77	545,730.88	10,805,463.00	5.03%
Driver Aide	91,011.20	114,531.61	128,394.15	164,216.99	1,850,723.00	6.94%
Mechanics	62,826.17	54,587.22	88,609.92	78,271.83	662,219.00	13.38%
Dispatchers	48,139.15	52,381.31	67,470.08	75,319.11	529,784.00	12.74%
<b>Total Salaries</b>	<b>739,516.27</b>	<b>763,687.67</b>	<b>1,018,853.41</b>	<b>1,026,946.04</b>	<b>15,603,901.00</b>	<b>6.53%</b>
<b>Employee Benefits</b>						
Life Insurance	1,385.37	1,077.56	2,679.83	2,527.78	26,597.00	10.08%
Medical Insurance	429,450.68	471,181.65	895,254.76	830,807.83	4,440,401.00	20.16%
Dental Insurance	33,859.40	36,018.79	78,788.20	69,049.19	295,459.00	26.67%
Disability Insurance	2,213.96	2,706.86	4,427.92	3,992.55	25,969.00	17.05%
<b>Total Employee Benefits</b>	<b>466,909.41</b>	<b>510,984.86</b>	<b>981,150.71</b>	<b>906,377.35</b>	<b>4,788,426.00</b>	<b>20.49%</b>
<b>Purchased Services</b>						
Technical Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Other Tech & Prof Serv	(1,465.00)	26,038.97	1,240.42	90,971.56	325,000.00	0.38%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	1,026.12	1,370.03	1,568.29	3,477.08	30,000.00	5.23%
Repairs & Maint Services	19,165.84	52,944.62	22,983.73	95,316.73	378,638.00	6.07%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	9,611.00	11,719.86	12,748.80	13,819.86	385,000.00	3.31%
Travel Conf/Workshops	(12.96)	0.00	(12.96)	0.00	20,000.00	-0.06%
Out Of District Travel	(147.84)	0.00	489.66	5,440.92	0.00	0.00%
Awards and Banquets	1,830.50	0.00	1,830.50	0.00	10,000.00	18.31%
Communications/Postage	845.97	355.24	3,259.26	793.29	8,000.00	40.74%
Printing & Duplicating	956.89	5,355.56	4,286.89	6,597.04	25,000.00	17.15%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
<b>Total Purchased Services</b>	<b>31,810.52</b>	<b>97,784.28</b>	<b>48,394.59</b>	<b>216,416.48</b>	<b>1,209,302.00</b>	<b>4.00%</b>
<b>Supplies and Materials</b>						
Supplies	154,637.59	88,101.75	206,195.20	128,647.73	1,100,000.00	18.75%
Oil	7,093.74	5,627.72	7,093.74	8,332.65	100,000.00	7.09%
Gasoline	72,109.46	(18,699.74)	95,568.23	10,944.50	1,600,000.00	5.97%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>233,840.79</b>	<b>75,029.73</b>	<b>308,857.17</b>	<b>147,924.88</b>	<b>2,863,110.00</b>	<b>10.79%</b>

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Capital Outlay</b>						
Addl/Repl Transportation Equip	0.00	3,119,800.00	0.00	3,119,800.00	4,121,556.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>3,119,800.00</b>	<b>0.00</b>	<b>3,119,800.00</b>	<b>4,121,556.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
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	0.00	103.00	900.00	103.00	3,000.00	30.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>103.00</b>	<b>900.00</b>	<b>103.00</b>	<b>1,376,245.00</b>	<b>0.07%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>1,472,076.99</b>	<b>4,567,389.54</b>	<b>2,358,155.88</b>	<b>5,417,567.75</b>	<b>29,962,540.00</b>	<b>7.87%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>1,405,240.55</b>	<b>(2,445,681.56)</b>	<b>2,558,586.38</b>	<b>(935,658.45)</b>	<b>48,932.00</b>	<b>5228.86%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	1,405,240.55	(2,445,681.56)	2,558,586.38	(935,658.45)	48,932.00	5228.86%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	5,444,554.55	4,858,302.41	9,333,993.62	10,333,548.62	32,567,221.00	28.66%
<b>Local Revenue</b>						
Interest on Investments	659.12	0.00	667.45	2.94	10,000.00	6.67%
<b>Total Local Revenue</b>	659.12	0.00	667.45	2.94	10,000.00	6.67%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	5,445,213.67	4,858,302.41	9,334,661.07	10,333,551.56	32,577,221.00	28.65%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	5,445,213.67	4,858,302.41	9,334,661.07	10,333,551.56	32,577,221.00	28.65%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Redemption Of Principal - Bonds	0.00	0.00	93,254.00	93,254.00	19,745,957.00	0.47%
Interest - Bonds	0.00	0.00	4,769,182.52	5,176,920.34	22,955,715.00	20.78%
Transfer of Bond Principal	0.00	0.00	(93,254.00)	(93,254.00)	(10,322,503.00)	0.90%
Transfer of Bond Interest	0.00	0.00	(1,863.77)	(2,630.34)	(14,744.00)	12.64%
<b>Total Other Objects</b>	0.00	0.00	4,767,318.75	5,174,290.00	32,364,425.00	14.73%
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	0.00	0.00	4,767,318.75	5,174,290.00	32,364,425.00	14.73%
<b>Excess (Deficit) Revenues over Expenditures</b>	5,445,213.67	4,858,302.41	4,567,342.32	5,159,261.56	212,796.00	2146.35%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	5,445,213.67	4,858,302.41	4,567,342.32	5,159,261.56	212,796.00	2146.35%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	2,111,554.45	1,524,189.66	3,617,765.95	3,222,433.08	12,821,687.00	28.22%
<b>Local Revenue</b>						
Corp Pers Propy Rplmt Tax	71,774.48	57,869.99	71,774.48	57,869.99	3,300,000.00	2.17%
Interest on Investments	252.67	0.00	255.86	0.91	4,000.00	6.40%
<b>Total Local Revenue</b>	72,027.15	57,869.99	72,030.34	57,870.90	3,304,000.00	2.18%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	2,183,581.60	1,582,059.65	3,689,796.29	3,280,303.98	16,125,687.00	22.88%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	2,183,581.60	1,582,059.65	3,689,796.29	3,280,303.98	16,125,687.00	22.88%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
Municipal Retirement	344,772.79	345,119.74	552,189.50	556,309.16	8,715,344.00	6.34%
Federal Ins Contr Act	185,232.33	154,865.73	303,376.27	246,109.61	4,385,374.00	6.92%
Medicare Contribution	58,621.39	48,272.06	81,419.35	67,233.31	3,935,590.00	2.07%
IMRF/SS/Medicare Allocation	(49,369.37)	(48,737.35)	(61,873.00)	(65,540.22)	(944,280.00)	6.55%
<b>Total Employee Benefits</b>	539,257.14	499,520.18	875,112.12	804,111.86	16,092,028.00	5.44%
<b>Purchased Services</b>						
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	539,257.14	499,520.18	875,112.12	804,111.86	16,092,028.00	5.44%
<b>Excess (Deficit) Revenues over Expenditures</b>	1,644,324.46	1,082,539.47	2,814,684.17	2,476,192.12	33,659.00	8362.35%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	1,644,324.46	1,082,539.47	2,814,684.17	2,476,192.12	33,659.00	8362.35%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Revenue from Financing Activities						
<b>Expenditures</b>						
Salaries						
Employee Benefits						
Purchased Services						
Technical Services	0.00	660.55	0.00	22,260.55	0.00	0.00%
<b>Total Purchased Services</b>	<b>0.00</b>	<b>660.55</b>	<b>0.00</b>	<b>22,260.55</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials</b>						
Capital Outlay						
Buildings	0.00	0.00	0.00	2,167.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>0.00</b>	<b>660.55</b>	<b>0.00</b>	<b>24,427.55</b>	<b>0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>0.00</b>	<b>(660.55)</b>	<b>0.00</b>	<b>(24,427.55)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(660.55)	0.00	(24,427.55)	0.00	0.00%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
Taxes						
Local Revenue						
Other Local Revenue	451,274.37	37,124.61	451,274.37	37,124.61	300,000.00	150.42%
<b>Total Local Revenue</b>	<b>451,274.37</b>	<b>37,124.61</b>	<b>451,274.37</b>	<b>37,124.61</b>	<b>300,000.00</b>	<b>150.42%</b>
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>451,274.37</b>	<b>37,124.61</b>	<b>451,274.37</b>	<b>37,124.61</b>	<b>300,000.00</b>	<b>150.42%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>451,274.37</b>	<b>37,124.61</b>	<b>451,274.37</b>	<b>37,124.61</b>	<b>300,000.00</b>	<b>150.42%</b>
<b>Expenditures</b>						
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%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>451,274.37</b>	<b>37,124.61</b>	<b>451,274.37</b>	<b>37,124.61</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	451,274.37	37,124.61	451,274.37	37,124.61	0.00	0.00%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
Taxes						
Local Revenue						
Interest on Investments	737,797.86	358,284.54	1,438,729.55	622,921.98	9,000,000.00	15.99%
<b>Total Local Revenue</b>	<b>737,797.86</b>	<b>358,284.54</b>	<b>1,438,729.55</b>	<b>622,921.98</b>	<b>9,000,000.00</b>	<b>15.99%</b>
<b>Categoricals</b>						
Federal Aid						
Other Revenue						
<b>Total Revenue</b>	<b>737,797.86</b>	<b>358,284.54</b>	<b>1,438,729.55</b>	<b>622,921.98</b>	<b>9,000,000.00</b>	<b>15.99%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>737,797.86</b>	<b>358,284.54</b>	<b>1,438,729.55</b>	<b>622,921.98</b>	<b>9,000,000.00</b>	<b>15.99%</b>
<b>Expenditures</b>						
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>0.00%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>737,797.86</b>	<b>358,284.54</b>	<b>1,438,729.55</b>	<b>622,921.98</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	737,797.86	358,284.54	1,438,729.55	622,921.98	0.00	0.00%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	829,534.86	976,090.35	1,420,532.24	2,063,995.32	6,020,362.00	23.60%
<b>Local Revenue</b>						
Interest on Investments	99.50	0.00	100.76	0.58	2,500.00	4.03%
<b>Total Local Revenue</b>	99.50	0.00	100.76	0.58	2,500.00	4.03%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	829,634.36	976,090.35	1,420,633.00	2,063,995.90	6,022,862.00	23.59%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	829,634.36	976,090.35	1,420,633.00	2,063,995.90	6,022,862.00	23.59%
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	29,014.78	27,855.75	52,226.60	50,140.35	316,980.00	16.48%
12-Month Secretaries	6,926.55	9,701.58	6,926.55	17,462.84	115,822.00	5.98%
<b>Total Salaries</b>	35,941.33	37,557.33	59,153.15	67,603.19	432,802.00	13.67%
<b>Employee Benefits</b>						
Life Insurance	466.69	412.52	902.75	967.71	81.00	1114.51%
Medical Insurance	3,253.41	2,227.81	6,782.23	3,928.17	27,000.00	25.12%
Dental Insurance	199.01	230.05	463.08	441.01	1,806.00	25.64%
Disability Insurance	58.88	54.78	117.76	80.80	749.00	15.72%
<b>Total Employee Benefits</b>	3,977.99	2,925.16	8,265.82	5,417.69	29,636.00	27.89%
<b>Purchased Services</b>						
Legal Services	0.00	0.00	0.00	(5,350.70)	300,000.00	0.00%
Other Tech & Prof Serv	0.00	1,440.00	0.00	1,440.00	1,135,700.00	0.00%
Communications/Postage	92.32	92.32	184.64	184.64	0.00	0.00%
Insurance	(1,250.00)	399,648.00	513,217.00	490,247.00	540,000.00	95.04%
Workers Compensation	144,303.92	280,861.00	464,403.92	424,957.98	3,500,000.00	13.27%
Property Claims/Tort	0.00	0.00	0.00	0.00	10,000.00	0.00%
Liability/Tort Immunity	0.00	10,000.00	0.00	10,000.00	50,000.00	0.00%
<b>Total Purchased Services</b>	143,146.24	692,041.32	977,805.56	921,478.92	5,535,700.00	17.66%
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	183,065.56	732,523.81	1,045,224.53	994,499.80	5,998,138.00	17.43%
<b>Excess (Deficit) Revenues over Expenditures</b>	646,568.80	243,566.54	375,408.47	1,069,496.10	24,724.00	1518.40%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	646,568.80	243,566.54	375,408.47	1,069,496.10	24,724.00	1518.40%

School District U-46  
Monthly Financial Report  
Period Ending Saturday, August 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
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	665,142.24	492,945.91	1,139,574.02	1,043,000.23	4,054,928.00	28.10%
<b>Local Revenue</b>						
Interest on Investments	79.61	0.00	80.63	0.30	1,000.00	8.06%
<b>Total Local Revenue</b>	79.61	0.00	80.63	0.30	1,000.00	8.06%
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	665,221.85	492,945.91	1,139,654.65	1,043,000.53	4,055,928.00	28.10%
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	665,221.85	492,945.91	1,139,654.65	1,043,000.53	4,055,928.00	28.10%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
<b>Purchased Services</b>						
Technical Services	0.00	16,477.45	0.00	16,477.45	0.00	0.00%
<b>Total Purchased Services</b>	0.00	16,477.45	0.00	16,477.45	0.00	0.00%
<b>Supplies and Materials</b>						
<b>Capital Outlay</b>						
Buildings	271,847.13	0.00	271,847.13	34,223.23	4,000,000.00	6.80%
<b>Total Capital Outlay</b>	271,847.13	0.00	271,847.13	34,223.23	4,000,000.00	6.80%
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
<b>Total Expenditures</b>	271,847.13	16,477.45	271,847.13	50,700.68	4,000,000.00	6.80%
<b>Excess (Deficit) Revenues over Expenditures</b>	393,374.72	476,468.46	867,807.52	992,299.85	55,928.00	1551.65%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	393,374.72	476,468.46	867,807.52	992,299.85	55,928.00	1551.65%