SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

CASH, INVESTMENT, LOAN, AND FUND BALANCES As Of August 31, 2018

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	196,434,395	0	0	(19,526,900)	176,907,496
20 Operations	6,408,086	0	0	65,298	6,473,384
30 Debt Service	34,339,953	0	0	(563,761)	33,776,192
40 Transportation	9,860,399	0	0	(250,062)	9,610,337
50 IMRF/Social Security	3,610,704	0	0	(493,919)	3,116,786
60 Capital Projects	1,106,726	175	0	(266,168)	840,733
66 Developers Fees	2,313,368	0	0	0	2,313,368
70 Working Cash	(231,525,012)	344,365,023	0	0	112,840,011
80 Tort Immunity and Judgment	808,289	0	0	203,652	1,011,941
90 Fire Prevention and Safety	2,315,261	0	0	(869,398)	1,445,864
Total	25,672,169	344,365,198	0	(21,701,257)	348,336,109

School District U-46 Summary Report of Revenues and Expenditures Summary of Operating Funds For Two Months Ending August 31, 2018

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Tuition	30,361,517 163,968	64,189,937 250,305	247,779,228 2,400,000	25.91% 10.43%	50,286,371 250,795	27.65% -0.20%
Pupil Activities Textbooks Other Local Sources	22,870 334,557 505,248	23,073 2,017,651 757,961	235,000 2,250,000 6,809,100	9.82% 89.67% 11.13%	74,453 2,161,235 1,319,895	-69.01% -6.64% -42.57%
Total L		67,238,927	259,473,328	25.91%	54,092,749	24.30%
Evidence Based Funding	16,094,010	16,094,010	174,500,000	9.22% 0.00%	0	0.00% 0.00%
Special Education State Grants Other State Sources	0 10,689	0 10,689	3,497,850 21,373,140	0.00% 0.05%	0	0.00% 0.00%
Total S	tate 16,104,699	16,104,699	199,370,990	8.08%	0	0.00%
Federal Sources Total Fed	eral 64,926 64,926	77,710 77,710	38,127,075 38,127,075	0.20% 0.20%	874,230 874,230	-91.11% -91.11%
Revenue from Financing	ting 0	0	0	0.00%	0	0.00%
Total Finance						
Total Revenue	47,557,785	83,421,336	496,971,393	16.79%	54,966,979	51.77%
Expenditures						
Salaries Benefits	10,144,081 6,213,844	12,346,749 10,964,167	287,466,495 85,286,228	4.30% 12.86%	10,859,684 11,150,376	13.69% -1.67%
Purchased Services Supplies & Materials Capital Outlay	3,187,968 2,475,140 3,882,647	4,909,384 6,462,602 5,511,649	30,915,250 31,673,974 34,604,392	15.88% 20.40% 15.93%	4,012,568 11,325,712 2,167,381	22.35% -42.94% 154.30%
Other Objects Non-capitalized Equipment Termination Benefits	438,477 28,738 245,950	964,603 28,121 245,950	24,468,359 633,078 75,000	3.94% 4.44% 327.93%	(4,464,057) 159,586 13,000	-121.61% -82.38% 1791.92%
Total Expenditures	26,616,845	41,433,225	495,122,776	8.37%	35,224,250	17.63%
Tomi Zirponuturos	20,010,010	11,100,220	1,70,122,770	0.67.70	35,22 1,25 0	1710070
Excess (Deficit) of Receipts over Expenditures	20,940,940	41,988,111	1,848,617	2271.33%	19,742,729	112.68%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	20,940,940	41,988,111	1,848,617	2271.33%	19,742,729	112.68%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		192,991,225				

School District U-46 Summary Report of Revenues and Expenditures Education Fund For Two Months Ending August 31, 2018

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		24,037,648	50,820,931	194,980,171	26.06%	40,330,644	26.01%
Tuition		163,968	250,305	2,400,000	10.43%	250,795	-0.20%
Pupil Activities		22,870	23,073	235,000	9.82%	74,453	-69.01%
Textbooks		334,557	2,017,651	2,250,000	89.67%	2,161,235	-6.64%
Other Local Sources		384,716	626,965	4,007,500	15.64%	350,777	78.74%
	Total Local	24,943,759	53,738,925	203,872,671	26.36%	43,167,904	24.49%
Evidence Based Funding		15,401,967	15,401,967	167,000,000	9.22%	0	0.00%
		0	0	0	0.00%	0	0.00%
Special Education State G	rants	0	0	3,497,850	0.00%	0	0.00%
Other State Sources	T 1 C	10,689	10,689	5,017,299	0.21%	0	0.00%
	Total State	15,412,656	15,412,656	175,515,149	8.78%	0	0.00%
Federal Sources		64,926	77,710	38,127,075	0.20%	874,230	-91.11%
	Total Federal	64,926	77,710	38,127,075	0.20%	874,230	-91.11%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	40,421,341	69,229,291	417,514,895	16.58%	44,042,134	57.19%
Expenditures							
Salaries		8,533,907	10,109,210	263,563,239	3.84%	8,897,784	13.61%
Benefits		5,519,432	9,732,464	78,242,599	12.44%	9,799,412	-0.68%
Purchased Services		2,055,651	2,764,716	18,720,648	14.77%	2,039,838	35.54%
Supplies & Materials		1,898,738	5,487,725	20,538,864	26.72%	10,130,466	-45.83%
Capital Outlay		528,720	1,958,452	11,660,658	16.80%	461,556	324.32%
Other Objects		435,015	864,571	26,356,245	3.28%	898,233	-3.75%
Non-capitalized Equipmen	nt	28,738	28,121	633,078	4.44%	159,586	-82.38%
Termination Benefits		245,950	245,950	75,000	327.93%	13,000	1791.92%
Total Expenditures	_	19,246,151	31,191,209	419,790,331	7.43%	32,399,875	-3.73%
Excess (Deficit) of Receip Expenditures	ts over	21 175 100	20 020 002	(2 275 426)	-1671.68%	11 642 250	226.72%
Expenditures		21,175,190	38,038,082	(2,275,436)	-10/1.08%	11,642,259	226.72%
Excess(Deficit) of Receipt Financing Sources Over Eand Other Financial Uses		21,175,190	38,038,082	(2,275,436)	-1671.68%	11,642,259	226.72%
		21,113,170	138,869,414	(2,273,430)	10/1.00/0	11,072,237	220.7270
Beginning Fund Balance							
Ending Fund Balance		=	176,907,496				

School District U-46 Summary Report of Revenues and Expenditures Operations & Maintenance For Two Months Ending August 31, 2018

		Current Month	YTD	Annual	Expended	Prior YTD	Current YTD Actual as a %
		Actual	Actual	Budget	% to Annual	Actual	of Prior YTD
Revenue							
Property Taxes Other Local Sources		4,205,722 116,971	8,891,109 126,983	35,617,954 1,401,000	24.96% 9.06%	6,452,673 937,231	37.79% -86.45%
Office Local Sources	Total Local	4,322,693	9,018,092	37,018,954	24.36%	7,389,904	22.03%
Evidence Based Funding		692,042	692,042	7,500,000	9.23%	0	0.00%
Other State Sources	Total State	692,042	692,042	7,500,000	9.23%	0	0.00%
Federal Sources	_	0	0	0	0.00%	364,489	-100.00%
	Total Federal	0	0	0	0.00%	364,489	-100.00%
Total Revenue	_	5,014,735	9,710,134	44,518,954	21.81%	7,754,393	25.22%
Expenditures							
Salaries		846,489	1,210,595	8,606,257	14.07%	1,103,413	9.71%
Benefits		183,426	325,326	1,625,864	20.01%	310,339	4.83%
Purchased Services		1,034,533	1,928,253	10,992,300	17.54%	1,858,442	3.76%
Supplies & Materials Capital Outlay		501,371 234,127	826,952 433,397	8,302,000 17,200,000	9.96% 2.52%	1,050,806 1,705,825	-21.30% -74.59%
Other Objects		3,359	99,929	(3,266,131)	-3.06%	(6,812,111)	
Non-capitalized Equipment		0	0	(3,200,131)	0.00%	(0,012,111)	0.00%
Termination Benefits		0	0	0	0.00%	0	0.00%
Total Expenditures	_	2,803,305	4,824,452	43,460,290	11.10%	(783,286)	
Excess (Deficit) of Receipts Expenditures	over	2,211,430	4,885,682	1,058,664	461.50%	8,537,679	-42.78%
Excess(Deficit) of Receipts : Financing Sources Over Exp and Other Financial Uses		2,211,430	4,885,682	1,058,664	461.50%	8,537,679	-42.78%
Beginning Fund Balance			1,587,702				
Ending Fund Balance		=	6,473,384				

School District U-46 Summary Report of Revenues and Expenditures Debt Service Fund For Two Months Ending August 31, 2018

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		4,858,302 0	10,333,548	33,260,797 1,600	31.07% 0.19%	8,348,719 358	23.77% -99.16%
Other Local Sources	Total Local	4,858,302	10,333,551	33,262,397	31.07%	8,349,077	23.77%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue		4,858,302	10,333,551	33,262,397	31.07%	8,349,077	23.77%
Expenditures							
Purchased Services		0	0	0	0.00%	0	0.00%
Other Objects	_	0	5,174,290	32,671,253	15.84%	5,462,515	-5.28%
Total Expenditures	_	0	5,174,290	32,671,253	15.84%	5,462,515	-5.28%
Excess (Deficit) of Receipt	ts over						
Expenditures		4,858,302	5,159,261	591,144	872.76%	2,886,562	78.73%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipt Financing Sources Over E							
and Other Financial Uses		4,858,302	5,159,261	591,144	872.76%	2,886,562	78.73%
Beginning Fund Balance			28,616,931				
Ending Fund Balance		=	33,776,192				

School District U-46 Summary Report of Revenues and Expenditures Transportation Fund For Two Months Ending August 31, 2018

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	_	2,118,147 3,561	4,477,897 4,012	17,181,103 1,400,600	26.06% 0.29%	3,503,054 31,889	27.83% -87.42%
	Total Local	2,121,708	4,481,909	18,581,703	24.12%	3,534,943	26.79%
Other State Sources		0	0	16,355,841	0.00%	0	0.00%
	Total State	0	0	16,355,841	0.00%	0	0.00%
Revenue from Financing	_	0	0	0	0.00%	0	0.00%
	Total Financin	0	0	0	0.00%	0	0.00%
Total Revenue	_	2,121,708	4,481,909	34,937,544	12.83%	3,534,943	26.79%
Expenditures Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Total Expenditures	Ξ	763,687 510,986 97,785 75,030 3,119,800 103 4,567,391	1,026,946 906,378 216,417 147,926 3,119,800 103 5,417,570	15,296,999 5,417,765 1,202,302 2,833,110 5,743,734 1,378,245 31,872,155	6.71% 16.73% 18.00% 5.22% 54.32% 0.01% 17.00%	858,488 1,040,626 114,287 144,440 0 1,449,821 3,607,662	19.62% -12.90% 89.36% 2.41% 0.00% -99.99% 50.17%
Excess (Deficit) of Receipt Expenditures	s over	(2,445,683)	(935,661)	3,065,389	-30.52%	(72,719)	1186.68%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses Beginning Fund Balance		(2,445,683)	(935,661) 10,545,998	3,065,389	-30.52%	(72,719)	1186.68%
Ending Fund Balance		_	9,610,337				

School District U-46 Summary Report of Revenues and Expenditures IMRF/Social Security Fund For Two Months Ending August 31, 2018

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	1,524,189 57,870 1,582,059	3,222,433 57,871 3,280,304	12,375,869 3,750,500 16,126,369	26.04% 1.54% 20.34%	2,479,400 106 2,479,506	29.97% 54495.28% 32.30%
Total Revenue	_	1,582,059	3,280,304	16,126,369	20.34%	2,479,506	32.30%
Expenditures							
Benefits		499,521	804,112	16,073,041	5.00%	897,462	-10.40%
Transfers	_	0	0	16.072.041	0.00%	0	0.00%
Total Expenditures	_	499,521	804,112	16,073,041	5.00%	897,462	-10.40%
Excess (Deficit) of Receipts ov Expenditures	ver	1,082,538	2,476,192	53,328	4643.32%	1,582,044	56.52%
Excess(Deficit) of Receipts and Financing Sources Over Expen and Other Financial Uses		1,082,538	2,476,192	53,328	4643.32%	1,582,044	56.52%
Beginning Fund Balance			640,594				
Ending Fund Balance		_	3,116,786				

School District U-46 Summary Report of Revenues and Expenditures Capital Projects Fund For Two Months Ending August 31, 2018

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources	_	0	0	0	0.00%	0	0.00%
	Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	_	0	0	0	0.00%	0	0.00%
	Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing		0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	0	0	0	0.00%	0	0.00%
Expenditures							
Salaries		0	0	0	0.00%	0	0.00%
Benefits		0	0	0	0.00%	0	0.00%
Purchased Services		661	22,261	0	0.00%	0	0.00%
Supplies & Materials Capital Outlay		0	0 2,167	0	0.00% 0.00%	0 2,238	0.00% -3.17%
Other Objects		0	2,107	0	0.00%	2,236	0.00%
Non-capitalized Equipme	ent	0	0	0	0.00%	0	0.00%
Total Expenditures	_	661	24,428	0	0.00%	2,238	991.51%
Excess (Deficit) of Recei	pts over						
Expenditures	•	(661)	(24,428)	0	0.00%	(2,238)	991.51%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses	Expenditures	(661)	(24,428)	0	0.00%	(2,238)	991.51%
Beginning Fund Balance			865,161				
Ending Fund Balance		_	840,733				

School District U-46 Summary Report of Revenues and Expenditures Developers Fees Fund For Two Months Ending August 31, 2018

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources Total Local	37,125	37,125	300,000	12.38% 12.38%	10,239	262.58%
Total Local	37,125	37,125	300,000	12.38%	10,239	262.58%
Total Revenue	37,125	37,125	300,000	12.38%	10,239	262.58%
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 Total Expenditures	0	0	300,000	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over						
Expenditures	37,125	37,125	0	0.00%	10,239	262.58%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures						
and Other Financial Uses	37,125	37,125	0	0.00%	10,239	262.58%
Beginning Fund Balance		2,276,243				
Ending Fund Balance	=	2,313,368				

School District U-46 Summary Report of Revenues and Expenditures Working Cash Fund For Two Months Ending August 31, 2018

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	0 358,285	0 622,922	0 4,000,000	0.00% 15.57%	0 218,001	0.00% 185.74%
Total Local	358,285	622,922	4,000,000	15.57%	218,001	185.74%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	358,285	622,922	4,000,000	15.57%	218,001	185.74%
Expenditures Purchased Services Other Objects Total Expenditures	0 0 0	0 0 0	4,000,000 4,000,000	0.00% 0.00% 0.00%	0 6,816,420 6,816,420	0.00% -100.00% -100.00%
Excess (Deficit) of Receipts over Expenditures	358,285	622,922	0	0.00%	(6,598,419)	-109.44%
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	358,285	622,922	0	0.00%	(6,598,419)	-109.44%
Beginning Fund Balance		112,217,089				
Ending Fund Balance	=	112,840,011				

School District U-46 Summary Report of Revenues and Expenditures Tort Immunity and Judgment Fund For Two Months Ending August 31, 2018

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		976,091	2,063,996	6,408,885	32.21%	2,021,280	2.11%
Other Local Sources	Total Local	976,091	2,063,997	6,409,285	0.25% 32.20%	2,021,366	-98.84% 2.11%
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	_	976,091	2,063,997	6,409,285	32.20%	2,021,366	2.11%
Expenditures							
Salaries		37,558	67,603	417,825	16.18%	64,405	4.97%
Benefits		2,926	5,418	28,224	19.20%	5,436	-0.33%
Purchased Services		692,041	921,479	5,548,658	16.61%	1,069,329	-13.83%
Other Objects		0	0	0	0.00%	0	0.00%
Total Expenditures	_	732,525	994,500	5,994,707	16.59%	1,139,170	-12.70%
Excess (Deficit) of Receip Expenditures	ots over	243,566	1,069,497	414,578	257.97%	882,196	21.23%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses	Expenditures	243,566	1,069,497	414,578	257.97%	882,196	21.23%
Beginning Fund Balance			(57,556)				
Ending Fund Balance		_	1,011,941				

School District U-46 Summary Report of Revenues and Expenditures Fire Prevention and Safety Fund For Two Months Ending August 31, 2018

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources	492,946 0	1,043,000 0	3,997,330 100	26.09% 0.00%	407,286 17	156.09% -100.00%
Total Local	492,946	1,043,000	3,997,430	26.09%	407,303	156.07%
Revenue from Financing Total Financing	0	0	0	0.00%	0	0.00%
	Ţ.	•	_			
Total Revenue	492,946	1,043,000	3,997,430	26.09%	407,303	156.07%
Expenditures						
Purchased Services	16,477	16,477	400,000	4.12%	39,597	-58.39%
Supplies & Materials Capital Outlay	0	0 34,223	3,500,000	0.00% 0.98%	0 164,290	0.00% -79.17%
Non-capitalized Equipment	0	0	3,500,000	0.00%	0	0.00%
Total Expenditures	16,477	50,700	3,900,000	1.30%	203,887	-75.13%
Excess (Deficit) of Receipts over						
Expenditures	476,469	992,300	97,430	1018.47%	203,416	387.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures				1010.15		
and Other Financial Uses	476,469	992,300	97,430	1018.47%	203,416	387.82%
Beginning Fund Balance		453,564				
Ending Fund Balance	=	1,445,864				

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018 Summary of All Funds Vacar VTD Pri

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	38,213,044.93	37,600,219.79	80,852,914.32	63,543,056.41	303,822,109.00	26.61%
Local Revenue						
Corp Pers Propty Rplmt Tax	57,869.99	0.00	57,869.99	0.00	3,750,000.00	1.54%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	75,000.00	0.00%
School Tuition	163,967.82	148,071.40	250,305.37	250,794.94	2,400,000.00	10.43%
Fees-Bus Trips-Cocurriclar	3,560.53	31,739.04	4,010.91	31,739.04	1,400,000.00	0.29%
Interest on Investments	358,284.54	139,523.81	622,944.80	220,716.40	4,011,700.00	15.53%
Food Sales To Students-Lunch	292,455.56 22,869.75	199,896.20 74,452.80	301,572.12 23,072.75	207,465.20 74,452.80	3,600,000.00 235,000.00	8.38% 9.82%
Pupil Activities Receivable Fees	51,625.09	21,505.00	235,945.06	54,375.25	185,000.00	9.62% 127.54%
Instr Matls-Student Program	334,556.94	434,780.28	2,017,651.12	2,161,235.46	2,250,000.00	89.67%
Other Local Revenue	194,730.84	903,618.55	253,539.13	1,034,407.77	1,840,000.00	13.78%
Total Local Revenue	1,479,921.06	1,953,587.08	3,766,911.25	4,035,186.86	19,746,700.00	19.08%
Evidence Based Funding	16,094,009.74	0.00	16,094,009.74	0.00	174,500,000.00	9.22%
Evidence Based Funding	16,094,009.74	0.00	16,094,009.74	0.00	174,500,000.00	9.22%
	10,054,005.74	0.00	10,024,002.74	0.00	174,300,000.00	9. 44%
Categoricals Special Ed - Private Facility	0.00	0.00	0.00	0.00	2 812 850 00	0.00%
Special Ed - Private Facility Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	2,812,850.00 600,000.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	85,000.00	0.00%
Voc Ed Program Improve Grant	10,689.18	0.00	10,689.18	0.00	361,775.00	2.95%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	160,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	145,320.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	6,349,488.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	10,006,353.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	3,965,211.00	0.00%
Early Childhd - Proj Prepares State Library Grant	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	289,993.00 25,000.00	0.00% 0.00%
Total Categoricals	10,689.18	0.00	10,689.18	0.00	24,870,990.00	0.04%
	10,002.10	0.00	10,002.10	0.00	24,070,220.00	0.0470
Federal Aid	0.00	0.00	0.00	0.00	0.000.000.00	0.000/
National School Lunch Program	0.00 7,614.12	0.00 3,628.24	0.00 7,614.12	0.00 3,628.24	9,600,000.00	0.00% 0.38%
School Breakfast Program Title I - Low Income	0.00	219,877.00	0.00	219,877.00	2,000,000.00 8,921,373.00	0.00%
Illinois Empower	1,113.00	0.00	1,113.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	10,618.00	0.00	10,618.00	522,699.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	167,787.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	115,692.00	0.00	115,692.00	7,827,456.00	0.00%
Voc Ed Perkins Title IIc	19,296.32	0.00	19,296.32	0.00	349,584.00	5.52%
Early Childhood Expansion Grant	520.00	54,928.00	520.00	54,928.00	2,395,800.00	0.02%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	22,673.00	280,803.00	22,673.00	280,803.00	1,212,627.00	1.87%
Title II - Teacher Quality	5,396.00	187,476.00	5,396.00	187,476.00	1,554,144.00	0.35%
Dept Of Rehab Services Medicaid fee for Service	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	106,834.00 1,350,000.00	0.00% 0.00%
Administrative Outreach	0.00	0.00	12,783.72	0.00	1,000,000.00	1.28%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	56,612.44	873,022.24	69,396.16	873,022.24	38,102,075.00	0.18%
Other Revenue						
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	25,000.00	0.00%
Kane County Health Dept	8,314.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	8,314.00	0.00	8,314.00	1,208.43	25,000.00	33.26%
Total Revenue	55,862,591.35	40,426,829.11	100,802,234.65	68,452,473.94	561,066,874.00	17.97%
Revenue from Financing Activities						
Total Revenue & Fin Activities	55,862,591.35	40,426,829.11	100,802,234.65	68,452,473.94	561,066,874.00	17.97%
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School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018 Summary of All Funds Von

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes Expenditures						
Salaries						
Teachers Salaries	4,042,842.69	3,152,405.37	4,146,460.63	3,302,758.90	181,062,484.00	2.29%
Administrators Salaries	2,263,241.39	2,050,339.32	3,117,546.16	2,960,710.52	23,189,385.00	13.44%
Technical Salaries	844,366.03	736,632.63	1,287,688.12	1,117,477.94	14,469,289.00	8.90%
Temporary Salaries	7,280.00	5,815.50	11,336.25	8,598.00	15,593.00	72.70%
Daily Substitute Salaries	52,359.20	36,923.25 7,995.40	51,712.83	38,923.25	5,078,793.00	1.02% 1.23%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	9,100.36 229,867.90	370,695.07	9,775.61 309,042.77	7,995.40 420,592.71	797,891.00 5,821,192.00	5.31%
Athletic Extra Curr Supervisio	5,633.07	3,342.22	(7,329.43)	3,387.22	759,211.00	-0.97%
Noon Supervision	48,590.57	37,715.79	48,590.57	37,715.79	2,069,851.00	2.35%
Stipends	6,364.47	2,584.16	(1,366.71)	6,737.83	4,217,843.00	-0.03%
Overtime Time & a Half	94,943.81	62,765.85	101,423.50	67,602.46	1,404,751.00	7.22%
Overtime Double Time	1,547.11	61.35	1,899.19	61.35	41,258.00	4.60%
Teachers Aides & Assistants Special Education Aides	42,727.45 173,429.12	28,582.84 137,585.05	42,727.45 210,784.09	28,582.84 164,436.55	1,793,071.00 8,129,099.00	2.38% 2.59%
Bilingual Aides	2,578.42	3,763.42	2,578.42	3,763.42	206,744.00	1.25%
Para Professionals	38,436.58	30,371.46	38,469.18	30,650.89	1,239,072.00	3.10%
Deans Assistants	41,233.16	30,118.01	43,948.54	32,256.87	1,661,959.00	2.64%
12-Month Secretaries	438,691.37	423,227.21	616,849.21	624,224.84	4,810,105.00	12.82%
10-Month Secretaries	240,427.18	202,106.72	245,471.77	206,658.79	3,637,190.00	6.75%
Clerical Aides Liasons	13,929.88 50,296.56	9,117.91	15,386.14	9,617.93 29,583.29	435,293.00	3.53% 5.73%
Custodians	393,342.84	28,445.91 355,439.68	67,474.48 550,124.82	502,703.67	1,177,014.00 4,519,071.00	12.17%
Maintenance	174,795.05	191,755.07	248,450.89	288,466.20	1,971,406.00	12.60%
Grounds	114,417.32	94,703.77	161,540.57	137,061.72	1,104,178.00	14.63%
Drivers	503,963.00	424,734.26	631,489.67	540,130.88	11,600,203.00	5.44%
Driver Aide	114,531.61	65,867.13	164,216.99	92,814.26	1,733,389.00	9.47%
Mechanics	54,587.22	59,135.93	78,271.83	86,678.41	705,167.00	11.10%
Dispatchers	52,381.31	25,798.29	75,319.11	41,419.72	286,915.00	26.25%
Food Service Tech Student Helpers	122,596.05 3,138.17	109,893.93 3,184.19	140,292.34 4,175.65	128,223.30 4,255.20	3,919,388.00 27,515.00	3.58% 15.18%
Total Salaries	10,181,638.89	8,691,106.69	12,414,350.64	10,924,090.15	287,884,320.00	4.31%
		-,-,-,-,-,-,-,-				
Employee Benefits						
Teachers Retirement	199,221.77	599,177.42	327,633.48	734,357.70	27,509,871.00	1.19%
Municipal Retirement	345,119.74	323,278.23	556,309.16	640,600.66	8,913,112.00	6.24%
Federal Ins Contr Act Medicare Contribution	154,865.73 48,272.06	145,945.50 44,737.92	246,109.61 67,233.31	233,225.43 65,022.13	4,281,603.00 3,804,091.00	5.75% 1.77%
Life Insurance	25,001.36	22,515.97	58,649.22	44,931.94	315,126.00	18.61%
Medical Insurance	5,569,523.12	4,809,839.39	9,820,423.58	9,693,595.74	53,637,437.00	18.31%
Dental Insurance	328,638.63	316,073.65	630,010.84	570,357.33	2,478,925.00	25.41%
Disability Insurance	45,646.96	35,592.35	67,328.08	71,184.70	447,328.00	15.05%
Total Employee Benefits	6,716,289.37	6,297,160.43	11,773,697.28	12,053,275.63	101,387,493.00	11.61%
Purchased Services						
Purchased Services Technical Services	192,617.35	279,408.29	236,847.06	293,706.96	2,711,000.00	8.74%
Admin Professional Services	508,348.23	35,457.74	518,141.07	40.764.13	1,086,211.00	47.70%
Instructional Professional Ser	522,276.35	106,273.65	579,316.22	148,995.81	1,734,627.00	33.40%
Audit/Financial Services	0.00	0.00	15,000.00	0.00	105,000.00	14.29%
Legal Services	159.14	0.00	477.42	0.00	500,000.00	0.10%
Other Tech & Prof Serv	671,717.28	671,573.55	1,260,963.38	1,002,771.37	8,723,874.00	14.45%
Sanitation Services	10,425.19	28,788.01	20,029.27	34,674.23	412,500.00	4.86%
Cleaning Services Repairs & Maint Services	1,791.88 851,746.20	1,637.87 914,093.30	5,006.23 1,355,621.26	3,548.26 1,415,328.77	126,500.00 6,846,738.00	3.96% 19.80%
Rentals	4,787.45	29.805.44	11,181.91	34.715.48	234,850.00	4.76%
Contract Cleaning	290,266.32	305,060.04	581,016.54	596,452.43	3,687,300.00	15.76%
Exterminating	3,605.00	2,215.00	3,605.00	6,715.00	60,000.00	6.01%
Other Property Services	(1,573.00)	2,638.46	1,244.50	2,760.96	30,500.00	4.08%
Pupil Transportation	15,031.20	16,306.67	23,611.02	24,546.67	1,981,282.00	1.19%
Indistrict/Regional Travel	(333.83)	2,661.78	2,917.82	2,661.78	154,188.00	1.89%
Travel Conf/Workshops Out Of District Travel	5,289.67 8,852.52	12,271.84 9,319.09	29,294.05 16,852.11	13,117.91 13,153.79	551,271.00 222,565.00	5.31% 7.57%
Negotiations Expense	0.00	0.00	0.00	0.00	1,500.00	0.00%
Awards and Banquets	570.47	163.24	6,940.87	1,527.23	42,500.00	16.33%
Communications/Postage	2,612.83	178,508.65	55,977.81	232,007.08	1,633,491.00	3.43%
Advertising	14,599.46	1,047.90	15,288.96	1,234.20	17,000.00	89.94%

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

		Sun	nmary of All Funds			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Printing & Duplicating	14,203.69	31,162.14	35,604.82	41,708.10	276,986.00	12.85%
Binding	0.00	3,323.90	0.00	3,323.90	36,000.00	0.00%
Copier Service/Repair	17,546.72	11,300.37	31,790.16	25,767.49	556,761.00	5.71%
Copier Lease/Rental	0.28	5.38	0.28	5.38	18,000.00	0.00%
Water/Sewer	43,792.07	58,854.76	108,077.07	111,126.23	646,264.00	16.72%
Insurance	400,898.00	76,508.00	,	393,508.00	555,000.00	88.78%
			492,747.00			
Workers Compensation	280,861.00	289,298.49	424,957.98	673,080.10	3,685,000.00	11.53%
Unemployment Compensation	27,058.07	0.00	27,058.07	0.00	125,000.00	21.65%
Property Claims/Tort	0.00	4,237.14	0.00	4,237.14	10,000.00	0.00%
Liability/Tort Immunity	10,000.00	0.00	10,000.00	0.00	50,000.00	20.00%
Other Purchased Services	0.00	0.00	34.43	57.70	42,000.00	0.08%
Total Purchased Services	3,897,149.54	3,071,920.70	5,869,602.31	5,121,496.10	36,863,908.00	15.92%
Supplies and Materials						
Supplies	1,178,023.76	1,606,304.23	1,454,882.10	1,828,118.48	8,380,386.00	17.36%
Food Service Food & Supplies	364,871.39	199,693.38	365,483.39	211,955.16	6,223,557.00	5.87%
Custodial Supplies	114,770.85	61,826.53	139,263.50	62,293.68	659,198.00	21.13%
Tech Consumables	4,018.62	1,534.40	4,018.62	1,534.40	57,009.00	7.05%
Copier Paper/Supplies	8,289.67	5,806.56	9,701.02	8,531.58	217,280.00	4.46%
Freight In/Shipping	0.00	216.91	0.00	216.91	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	852.58	804.68	852.58	804.68	18,200.00	4.68%
Textbooks						
	607,301.02	1,831,834.49	4,028,083.88	8,629,267.72	7,000,000.00	57.54%
Suppl Instructional Matls	0.00	3,940.75	(69.93)	3,941.24	31,000.00	-0.23%
Computer Accessories	82.00	651.75	82.00	651.75	24,074.00	0.34%
Library Materials	(20,825.49)	0.00	5,564.30	0.00	100,484.00	5.54%
Suppl Library Matls	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	263.27	0.00	263.27	0.00	5,726.00	4.60%
Oil	5,627.72	11,767.30	8,332.65	11,767.30	100,000.00	8.33%
Gasoline	41,800.53	22,642.85	71,444.77	28,933.02	1,740,000.00	4.11%
Natural Gas	442.97	32,379.85	2,155.05	33,233.10	1,813,110.00	0.12%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	168,620.16	504,463.10	370,677.87	504,463.10	4,250,000.00	8.72%
Other Supplies	998.50	0.00	1,866.00	0.00	18,000.00	10.37%
Canon Cappings	000.00	0.00	.,000.00	0.00	.0,000.00	10.07,0
Total Supplies and Materials	2,475,137.55	4,283,866.78	6,462,601.07	11,325,712.12	31,673,974.00	20.40%
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Capital Outlay						
Buildings	221,448.52	1,813,803.01	446,444.84	1,816,128.01	20,264,000.00	2.20%
Improvements (Non Building)	(8,560.00)	23,990.15	0.00	23,990.15	2,000,000.00	0.00%
Addl/Repl Equipment	535,759.47	218,882.40	1,967,299.42	489,937.75	10,158,358.00	19.37%
Aged & Obsolete Equipment	12,776.10	3,378.70	12,776.10	3,378.70	236,000.00	5.41%
Lease/Purchase Equipment	1,423.00	237.00	1,719.00	474.00	2,300.00	74.74%
Addl/Repl Transportation Equip	3,119,800.00	0.00	3,119,800.00	0.00	5,743,734.00	54.32%
rtan/rtopi Transportation Equip	0,110,000.00	0.00	0,110,000.00	0.00	0,7 10,7 0 1.00	01.0270
Total Capital Outlay	3,882,647.09	2,060,291.26	5,548,039.36	2,333,908.61	38,404,392.00	14.45%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	93,254.00	0.00	23,175,681.00	0.40%
Redemption Of Principal - Leases	0.00	1,431,335.14	0.00	1,431,335.14	1,333,745.00	0.00%
Interest - Bonds	0.00	0.00	5,176,920.34	5,465,212.50	19,531,567.00	26.51%
Interest - Leases	0.00	18,485.64	0.00	18,485.64	39,500.00	0.00%
Dues & Fees	44,015.97	82,355.68	51,042.72	95,943.20	179,419.00	28.45%
Tuition	*	365,997.65	813,631.07	802,289.84	10,879,700.00	7.48%
	391,102.41			,		
Miscellaneous Objects	3,359.14	696.97	4,045.14	1,610.75	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	438,477.52	1,898,871.08	6,138,893.27	7,814,877.07	61,139,612.00	10.04%
Non-contain 175 to 2						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	28,737.83	149,807.60	28,120.83	159,585.60	633,078.00	4.44%
Termination Benefits	245,950.00	13,000.00	245,950.00	13,000.00	75,000.00	327.93%
Total Non-capitalized Equipment &	254 (05.02	1/3 000 /0	254 050 03	183 505 40	500.050.0 0	20 #1°'
Termination Benefits	274,687.83	162,807.60	274,070.83	172,585.60	708,078.00	38.71%

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

	Current Year	Prior Year	YTD	Prior YTD	Annual Current		
	MTD	MTD	Actual	Actual	Budget	as a % of	
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget	
Revenues:							
Taxes							
Total Expenditures	27,866,027.79	26,466,024.54	48,481,254.76	49,745,945.28	558,061,777.00	8.69%	
Excess (Deficit) Revenues over							
Expenditures	27,996,563.56	13,960,804.57	52,320,979.89	18,706,528.66	3,005,097.00	1741.07%	
Other Financing Use Excess (Deficit) Rev over Expend							
including Financing Activity	27,996,563.56	13,960,804.57	52,320,979.89	18,706,528.66	3,005,097.00	1741.07%	

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018 Summary of Operating Funds Prior Year YTD Prior

	Summary of Operating Funds					
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Damanua	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues: Taxes						
Total Taxes	30,361,516.60	29,751,766.03	64,189,937.07	50,286,371.00	247,779,228.00	25.91%
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Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	75,000.00	0.00%
School Tuition	163,967.82	148,071.40	250,305.37	250,794.94	2,400,000.00	10.43%
Fees-Bus Trips-Cocurriclar Interest on Investments	3,560.53 0.00	31,739.04 2,148.13	4,010.91 18.09	31,739.04 2,148.13	1,400,000.00 9,100.00	0.29% 0.20%
Food Sales To Students-Lunch	292,455.56	199,896.20	301,572.12	207,465.20	3,600,000.00	8.38%
Pupil Activities	22,869.75	74,452.80	23,072.75	74,452.80	235,000.00	9.82%
Receivable Fees	51,625.09	21,505.00	235,945.06	54,375.25	185,000.00	127.54%
Instr Matls-Student Program	334,556.94	434,780.28	2,017,651.12	2,161,235.46	2,250,000.00	89.67%
Other Local Revenue	157,606.23	899,403.70	216,414.52	1,024,168.35	1,540,000.00	14.05%
Total Local Revenue	1,026,641.92	1,811,996.55	3,048,989.94	3,806,379.17	11,694,100.00	26.07%
Evidence Based Funding	16,094,009.74	0.00	16,094,009.74	0.00	174,500,000.00	9.22%
Evidence Based Funding	16,094,009.74	0.00	16,094,009.74	0.00	174,500,000.00	9.22%
Evidence Based Funding	10,024,002.74	0.00	10,024,002.74	0.00	174,500,000.00	7,22 /0
Categoricals						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	2,812,850.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	600,000.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	85,000.00	0.00%
Voc Ed Program Improve Grant State Free Lunch & Breakfast	10,689.18 0.00	0.00 0.00	10,689.18	0.00	361,775.00	2.95% 0.00%
Driver Education	0.00	0.00	0.00 0.00	0.00 0.00	160,000.00 145,320.00	0.00%
Transportation - Regular	0.00	0.00	0.00	0.00	6,349,488.00	0.00%
Transportation - Regular Transportation - Special Educa	0.00	0.00	0.00	0.00	10,006,353.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	3,965,211.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	289,993.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Categoricals	10,689.18	0.00	10,689.18	0.00	24,870,990.00	0.04%
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	9,600,000.00	0.00%
School Breakfast Program	7,614.12	3,628.24	7,614.12	3,628.24	2,000,000.00	0.38%
Title I - Low Income	0.00	219,877.00	0.00	219,877.00	8,921,373.00	0.00%
Illinois Empower	1,113.00	0.00	1,113.00	0.00	0.00	0.00%
21st Century Comm Learning	0.00	10,618.00	0.00	10,618.00	522,699.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	167,787.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	115,692.00	0.00	115,692.00	7,827,456.00	0.00%
Voc Ed Perkins Title IIc	19,296.32	0.00	19,296.32	0.00	349,584.00	5.52%
Early Childhood Expansion Grant	520.00	54,928.00	520.00	54,928.00	2,395,800.00	0.02%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng Title II - Teacher Quality	22,673.00 5,396.00	280,803.00 187,476.00	22,673.00 5,396.00	280,803.00 187,476.00	1,212,627.00 1,554,144.00	1.87% 0.35%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,350,000.00	0.00%
Administrative Outreach	0.00	0.00	12,783.72	0.00	1,000,000.00	1.28%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	56,612.44	873,022.24	69,396.16	873,022.24	38,102,075.00	0.18%
Other Revenue						
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	25,000.00	0.00%
Kane County Health Dept	8,314.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	8,314.00	0.00	8,314.00	1,208.43	25,000.00	33.26%
Total Revenue	47,557,783.88	32,436,784.82	83,421,336.09	54,966,980.84	496,971,393.00	16.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	47,557,783.88	32,436,784.82	83,421,336.09	54,966,980.84	496,971,393.00	16.79%
Total Revenue & Fin Activities	47,337,783.88	34,430,784.84	03,441,330.09	54,500,500.84	+90,971,393.00	10./9%

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018 Summary of Operating Funds Vacar VTD Pri

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues: Taxes						
Salaries						
Teachers Salaries	4,042,842.69	3,152,405.37	4,146,460.63	3,302,758.90	181,062,484.00	2.29%
Administrators Salaries	2,235,385.64	2,024,273.66	3,067,405.81	2,912,923.48	22,884,009.00	13.40%
Technical Salaries	844,366.03	736,632.63	1,287,688.12	1,117,477.94	14,469,289.00	8.90% 72.70%
Temporary Salaries Daily Substitute Salaries	7,280.00 52,359.20	5,815.50 36,923.25	11,336.25 51,712.83	8,598.00 38,923.25	15,593.00 5,078,793.00	1.02%
Hourly Substitute Salaries	9,100.36	7,995.40	9,775.61	7,995.40	797,891.00	1.23%
Other Hourly Extra Curr Superv	229,867.90	370,695.07	309,042.77	420,592.71	5,821,192.00	5.31%
Athletic Extra Curr Supervisio	5,633.07	3,342.22	(7,329.43)	3,387.22	759,211.00	-0.97%
Noon Supervision	48,590.57	37,715.79	48,590.57	37,715.79	2,069,851.00	2.35%
Stipends	6,364.47	2,584.16	(1,366.71)	6,737.83	4,217,843.00	-0.03%
Overtime Time & a Half Overtime Double Time	94,943.81	62,765.85	101,423.50	67,602.46	1,404,751.00	7.22% 4.60%
Teachers Aides & Assistants	1,547.11 42,727.45	61.35 28,582.84	1,899.19 42,727.45	61.35 28,582.84	41,258.00 1,793,071.00	2.38%
Special Education Aides	173,429.12	137,585.05	210,784.09	164,436.55	8,129,099.00	2.59%
Bilingual Aides	2,578.42	3,763.42	2,578.42	3,763.42	206,744.00	1.25%
Para Professionals	38,436.58	30,371.46	38,469.18	30,650.89	1,239,072.00	3.10%
Deans Assistants	41,233.16	30,118.01	43,948.54	32,256.87	1,661,959.00	2.64%
12-Month Secretaries	428,989.79	414,162.96	599,386.37	607,607.05	4,697,656.00	12.76%
10-Month Secretaries	240,427.18	202,106.72	245,471.77	206,658.79	3,637,190.00	6.75%
Clerical Aides	13,929.88	9,117.91	15,386.14	9,617.93	435,293.00	3.53%
Liasons Custodians	50,296.56 393,342.84	28,445.91 355,439.68	67,474.48 550,124.82	29,583.29 502,703.67	1,177,014.00 4,519,071.00	5.73% 12.17%
Maintenance	174,795.05	191,755.07	248,450.89	288,466.20	1,971,406.00	12.60%
Grounds	114,417.32	94,703.77	161,540.57	137,061.72	1,104,178.00	14.63%
Drivers	503,963.00	424,734.26	631,489.67	540,130.88	11,600,203.00	5.44%
Driver Aide	114,531.61	65,867.13	164,216.99	92,814.26	1,733,389.00	9.47%
Mechanics	54,587.22	59,135.93	78,271.83	86,678.41	705,167.00	11.10%
Dispatchers	52,381.31	25,798.29	75,319.11	41,419.72	286,915.00	26.25%
Food Service Tech Student Helpers	122,596.05 3,138.17	109,893.93 3,184.19	140,292.34 4,175.65	128,223.30 4,255.20	3,919,388.00 27,515.00	3.58% 15.18%
·			·	·	·	
Total Salaries	10,144,081.56	8,655,976.78	12,346,747.45	10,859,685.32	287,466,495.00	4.30%
Employee Benefits						
Teachers Retirement	199,221.77	599,177.42	327,633.48	734,357.70	27,509,871.00	1.19%
Life Insurance	24,588.84	22,509.22	57,681.51	44,918.47	315,049.00	18.31%
Medical Insurance	5,567,295.31	4,807,370.83	9,816,495.41	9,688,685.30	53,611,723.00	18.31%
Dental Insurance	328,408.58	315,852.40	629,569.83	569,958.08	2,477,205.00	25.41%
Disability Insurance	45,592.18	35,535.40	67,247.28	71,070.80	446,615.00	15.06% 7.08%
IMRF/SS/Medicare Allocation	48,737.35	25,702.45	65,540.22	41,385.56	925,765.00	7.06%
Total Employee Benefits	6,213,844.03	5,806,147.72	10,964,167.73	11,150,375.91	85,286,228.00	12.86%
Dunchesed Couriess						
Purchased Services Technical Services	175,479.35	239,811.29	198,109.06	254,109.96	2,311,000.00	8.57%
Admin Professional Services	508,348.23	35,457.74	518,141.07	40,764.13	1,086,211.00	47.70%
Instructional Professional Ser	522,276.35	106,273.65	579,316.22	148,995.81	1,734,627.00	33.40%
Audit/Financial Services	0.00	0.00	15,000.00	0.00	105,000.00	14.29%
Legal Services	159.14	0.00	5,828.12	0.00	150,000.00	3.89%
Other Tech & Prof Serv	670,277.28	671,573.55	1,259,523.38	1,001,952.49	7,626,216.00	16.52%
Sanitation Services	10,425.19	28,788.01	20,029.27	34,674.23	412,500.00	4.86%
Cleaning Services Repairs & Maint Services	1,791.88 851,746.20	1,637.87 914,093.30	5,006.23 1,355,621.26	3,548.26 1,415,328.77	126,500.00 6,846,738.00	3.96% 19.80%
Rentals	4,787.45	29,805.44	11,181.91	34,715.48	234,850.00	4.76%
Contract Cleaning	290,266.32	305,060.04	581,016.54	596,452.43	3,687,300.00	15.76%
Exterminating	3,605.00	2,215.00	3,605.00	6,715.00	60,000.00	6.01%
Other Property Services	(1,573.00)	2,638.46	1,244.50	2,760.96	30,500.00	4.08%
Pupil Transportation	15,031.20	16,306.67	23,611.02	24,546.67	1,981,282.00	1.19%
Indistrict/Regional Travel	(333.83)	2,661.78	2,917.82	2,661.78	154,188.00	1.89%
Travel Conf/Workshops	5,289.67	12,271.84	29,294.05	13,117.91	551,271.00	5.31%
Out Of District Travel Negotiations Expense	8,852.52 0.00	9,319.09 0.00	16,852.11 0.00	13,153.79 0.00	222,565.00 1,500.00	7.57% 0.00%
Awards and Banquets	570.47	163.24	6,940.87	1,527.23	42,500.00	16.33%
Communications/Postage	2,520.51	178,416.33	55,793.17	231,822.44	1,632,491.00	3.42%
Advertising	14,599.46	1,047.90	15,288.96	1,234.20	17,000.00	89.94%
Printing & Duplicating	14,203.69	31,162.14	35,604.82	41,708.10	276,986.00	12.85%
Binding	0.00	3,323.90	0.00	3,323.90	36,000.00	0.00%
Copier Service/Repair	17,546.72	11,300.37	31,790.16	25,767.49	556,761.00	5.71%

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

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes Copier Lease/Rental	0.28	5.38	0.28	5.38	18,000.00	0.00%
Water/Sewer	43,792.07	58,854.76	108,077.07	111,126.23	646,264.00	16.72%
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	27,058.07	0.00	27,058.07	0.00	125,000.00	21.65%
Other Purchased Services	0.00	0.00	34.43	57.70	42,000.00	0.08%
Total Purchased Services	3,187,970.22	2,663,437.75	4,909,385.39	4,012,570.34	30,915,250.00	15.88%
Supplies and Materials						
Supplies	1,178,023.76	1,606,304.23	1,454,882.10	1,828,118.48	8,380,386.00	17.36%
Food Service Food & Supplies Custodial Supplies	364,871.39 114,770.85	199,693.38 61,826.53	365,483.39 139,263.50	211,955.16 62,293.68	6,223,557.00 659,198.00	5.87% 21.13%
Tech Consumables	4,018.62	1,534.40	4,018.62	1,534.40	57,009.00	7.05%
Copier Paper/Supplies	8,289.67	5,806.56	9,701.02	8,531.58	217,280.00	4.46%
Freight In/Shipping	0.00	216.91	0.00	216.91	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	852.58	804.68	852.58	804.68	18,200.00	4.68%
Textbooks Suppl Instructional Matls	607,301.02 0.00	1,831,834.49 3,940.75	4,028,083.88 (69.93)	8,629,267.72 3,941.24	7,000,000.00 31,000.00	57.54% -0.23%
Computer Accessories	82.00	651.75	82.00	651.75	24,074.00	0.34%
Library Materials	(20,825.49)	0.00	5,564.30	0.00	100,484.00	5.54%
Suppl Library Matls	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	263.27	0.00	263.27	0.00	5,726.00	4.60%
Oil	5,627.72	11,767.30	8,332.65	11,767.30	100,000.00	8.33%
Gasoline	41,800.53	22,642.85	71,444.77	28,933.02	1,740,000.00	4.11%
Natural Gas Non Cash Food Commodity	442.97 0.00	32,379.85 0.00	2,155.05 0.00	33,233.10 0.00	1,813,110.00 1,032,997.00	0.12% 0.00%
Electricity	168,620.16	504,463.10	370,677.87	504,463.10	4,250,000.00	8.72%
Other Supplies	998.50	0.00	1,866.00	0.00	18,000.00	10.37%
Total Supplies and Materials	2,475,137.55	4,283,866.78	6,462,601.07	11,325,712.12	31,673,974.00	20.40%
Capital Outlay						
Buildings	221,448.52	1,647,275.01	410,054.61	1,649,600.01	16,764,000.00	2.45%
Improvements (Non Building)	(8,560.00)	23,990.15	0.00	23,990.15	1,700,000.00	0.00%
Addl/Repl Equipment	535,759.47	218,882.40	1,967,299.42	489,937.75	10,158,358.00	19.37%
Aged & Obsolete Equipment	12,776.10	3,378.70	12,776.10	3,378.70	236,000.00	5.41%
Lease/Purchase Equipment Addl/Repl Transportation Equip	1,423.00 3,119,800.00	237.00 0.00	1,719.00 3,119,800.00	474.00 0.00	2,300.00 5,743,734.00	74.74% 54.32%
Total Capital Outlay	3,882,647.09	1,893,763.26	5,511,649.13	2,167,380.61	34,604,392.00	15.93%
Other Objects Redemption Of Principal - Leases	0.00	1,431,335.14	0.00	1,431,335.14	1,333,745.00	0.00%
Interest - Leases	0.00	18,485.64	0.00	18,485.64	39,500.00	0.00%
Dues & Fees	44,015.97	82,355.68	51,042.72	95,943.20	179,419.00	28.45%
Transfers - Interfund	0.00	0.00	0.00	(6,816,420.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	93,254.00	0.00	10,016,879.00	0.93%
Transfer of Bond Interest	0.00	0.00	2,630.34	2,697.50	19,116.00	13.76%
Transfers - Bank Interest Tuition	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Miscellaneous Objects	391,102.41 3,359.14	365,997.65 696.97	813,631.07 4,045.14	802,289.84 1,610.75	10,879,700.00 0.00	7.48% 0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	438,477.52	1,898,871.08	964,603.27	(4,464,057.93)	24,468,359.00	3.94%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	28,737.83	149,807.60	28,120.83	159,585.60	633,078.00	4.44%
Termination Benefits	245,950.00	13,000.00	245,950.00	13,000.00	75,000.00	327.93%
Total Non-capitalized Equipment &	274 (27 82	162 907 60	274 070 02	173 505 (0	700 070 00	20 710/
Termination Benefits	274,687.83	162,807.60	274,070.83	172,585.60	708,078.00	38.71%
Total Expenditures	26,616,845.80	25,364,870.97	41,433,224.87	35,224,251.97	495,122,776.00	8.37%
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School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018

Summary	of O	perating	Funds
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	Summary or operating 2 ands						
	Current Year	Prior Year	YTD	Prior YTD Annual	Current year		
	MTD	MTD	Actual	Actual	Budget	as a % of	
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget	
Revenues:							
Taxes							
Excess (Deficit) Revenues over							
Expenditures	20,940,938.08	7,071,913.85	41,988,111.22	19,742,728.87	1,848,617.00	2271.33%	
Other Financing Use							
Excess (Deficit) Rev over Expend							
including Financing Activity	20,940,938.08	7,071,913.85	41,988,111.22	19,742,728.87	1,848,617.00	2271.33%	

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

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2018-19	MTD 2017-18	Actual 2018-19	Actual 2017-18	Budget 2018-19	as a % of Annual Budget
Revenues: Taxes						
Total Taxes	24,037,647.64	23,861,521.92	50,820,930.97	40,330,643.57	194,980,171.00	26.06%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	75,000.00	0.00%
School Tuition	163,967.82	148,071.40	250,305.37	250,794.94	2,400,000.00	10.43%
Interest on Investments	0.00	1,722.85	14.32	1,722.85	7,500.00	0.19%
Food Sales To Students-Lunch	292,455.56	199,896.20	301,572.12	207,465.20	3,600,000.00	8.38%
Pupil Activities	22,869.75	74,452.80	23,072.75	74,452.80	235,000.00	9.82%
Receivable Fees	51,625.09	21,505.00	235,945.06	54,375.25	185,000.00	127.54%
Instr Matls-Student Program Other Local Revenue	334,556.94 40,634.78	434,780.28 47,310.33	2,017,651.12 89,434.45	2,161,235.46 87,213.57	2,250,000.00 140,000.00	89.67% 63.88%
Total Local Revenue	906,109.94	927,738.86	2,917,995.19	2,837,260.07	8,892,500.00	32.81%
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Evidence Based Funding	15,401,967.32	0.00	15,401,967.32	0.00	167,000,000.00	9.22%
Evidence Based Funding	15,401,967.32	0.00	15,401,967.32	0.00	167,000,000.00	9.22%
Categoricals Special Ed. Brivata Facility	0.00	0.00	0.00	0.00	2 012 050 00	0.000/
Special Ed - Private Facility Special Ed - Orphanage Individ	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,812,850.00 600,000.00	0.00% 0.00%
Special Ed - Orphanage Individ Special Ed - Summer School	0.00	0.00	0.00	0.00	85,000.00	0.00%
Voc Ed Program Improve Grant	10,689.18	0.00	10,689.18	0.00	361,775.00	2.95%
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	160,000.00	0.00%
Driver Education	0.00	0.00	0.00	0.00	145,320.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	0.00	0.00	0.00	0.00	3,965,211.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	289,993.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Categoricals	10,689.18	0.00	10,689.18	0.00	8,515,149.00	0.13%
Federal Aid						
National School Lunch Program	0.00	0.00	0.00	0.00	9,600,000.00	0.00%
School Breakfast Program	7,614.12	3,628.24	7,614.12	3,628.24	2,000,000.00	0.38%
Title I - Low Income	0.00	219,877.00 0.00	0.00 1,113.00	219,877.00 0.00	8,921,373.00 0.00	0.00% 0.00%
Illinois Empower 21st Century Comm Learning	1,113.00 0.00	10,618.00	0.00	10,618.00	522,699.00	0.00%
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	167,787.00	0.00%
Fed - Sp Ed - IDEA Flow Through	0.00	115,692.00	0.00	115,692.00	7,827,456.00	0.00%
Voc Ed Perkins Title IIc	19,296.32	0.00	19,296.32	0.00	349,584.00	5.52%
Early Childhood Expansion Grant	520.00	54,928.00	520.00	54,928.00	2,395,800.00	0.02%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	22,673.00	280,803.00	22,673.00	280,803.00	1,212,627.00	1.87%
Title II - Teacher Quality	5,396.00	187,476.00	5,396.00	187,476.00	1,554,144.00	0.35%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,350,000.00	0.00%
Administrative Outreach	0.00	0.00	12,783.72	0.00	1,000,000.00	1.28%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	56,612.44	873,022.24	69,396.16	873,022.24	38,102,075.00	0.18%
Other Revenue	2.2-	2.22	2.22		2.25	
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
U46 Educational Foundation Kane County Health Dept	0.00 8,314.00	0.00 0.00	0.00 8,314.00	0.00 0.00	25,000.00 0.00	0.00% 0.00%
Total Other Revenue	8,314.00	0.00	8,314.00	1,208.43	25,000.00	33.26%
Total Revenue	40,421,340.52	25,662,283.02	69,229,292.82	44,042,134.31	417,514,895.00	16.58%
Total Revenue & Fin Activities	40,421,340.52	25,662,283.02	69,229,292.82	44,042,134.31	417,514,895.00	16.58%
Expenditures	, := 1,0 : 1,0 : 2	,,=	~~ ,—~ , ~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200070
Salaries	40.00.0	0.450.455.55	4.440.:55.55	0.000 === ==	101 000 101 5	
Teachers Salaries	4,042,842.69	3,152,405.37	4,146,460.63	3,302,758.90	181,062,484.00	2.29%
Administrators Salaries	2,143,717.89	1,925,375.88	2,902,403.86	2,693,724.41	21,758,506.00	13.34%
Technical Salaries Temporary Salaries	723,583.88 1,497.50	684,101.84 0.00	1,096,928.59 2,062.50	1,027,401.08 0.00	13,642,826.00 0.00	8.04% 0.00%
1)	.,	0.00	_,	3.30	0.00	3.3370

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018 Summary of Education Fund Prior Year YTD Pri

		Sum	mary of Education Fu	nd		
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
_	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes	F2 2F0 20	20,000,05	E4 740 00	20,022,05	F 070 702 00	4.000/
Daily Substitute Salaries	52,359.20	36,923.25	51,712.83	38,923.25	5,078,793.00	1.02%
Hourly Substitute Salaries	9,100.36	7,995.40	9,775.61	7,995.40	797,891.00	1.23%
Other Hourly Extra Curr Superv	228,536.65	370,695.07	307,711.52	420,592.71	5,800,291.00	5.31%
Athletic Extra Curr Supervisio	5,633.07	3,342.22	(7,329.43)	3,387.22	759,211.00	-0.97%
Noon Supervision	48,590.57	37,715.79	48,590.57	37,715.79	2,069,851.00	2.35%
Stipends	6,364.47	2,584.16	(1,366.71)	6,737.83	4,217,686.00	-0.03%
Overtime Time & a Half	49,143.69	30,281.62	51,037.65	30,787.86	459,215.00	11.11%
Overtime Double Time	158.13	0.00	158.13	0.00	1,246.00	12.69%
Teachers Aides & Assistants	42,727.45	28,582.84	42,727.45	28,582.84	1,793,071.00	2.38%
Special Education Aides	173,429.12	137,585.05	210,784.09	164,436.55	8,129,099.00	2.59%
Bilingual Aides	2,578.42	3,763.42	2,578.42	3,763.42	206,744.00	1.25%
Para Professionals	38,436.58	30,371.46	38,469.18	30,650.89	1,239,072.00	3.10%
Deans Assistants	41,233.16	30,118.01	43,948.54	32,256.87	1,661,959.00	2.64%
12-Month Secretaries	415,551.87	401,720.12	580,988.70	590,210.60	4,560,253.00	12.74%
10-Month Secretaries	240,427.18	202,106.72	245,471.77	206,658.79	3,637,190.00	6.75%
Clerical Aides	13,929.88	9,117.91	15,386.14	9,617.93	435,293.00	3.53%
Liasons	50,296.56	28,445.91	67,474.48	29,583.29	1,177,014.00	5.73%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	16,446.45	15,131.17	23,006.45	21,421.57	182,446.00	12.61%
Drivers	61,587.67	56,878.78	85,758.79	78,097.98	629,448.00	13.62%
Food Service Tech	122,596.05	109,893.93	140,292.34	128,223.30	3,919,388.00	3.58%
Student Helpers	3,138.17	3,184.19	4,175.65	4,255.20	27,515.00	15.18%
Otadoni i icipora	0,100.17	0,104.10	4,170.00	4,200.20	21,010.00	10.1070
Total Salaries	8,533,906.66	7,308,320.11	10,109,207.75	8,897,783.68	263,563,239.00	3.84%
Total Salaries	8,333,300.00	7,500,520.11	10,103,207.73	0,077,703.00	203,303,237.00	3.04 /0
Employee Benefits						
= =	100 221 77	E00 177 40	227 622 40	724 257 70	27 500 971 00	1 100/
Teachers Retirement	199,221.77	599,177.42	327,633.48	734,357.70	27,509,871.00	1.19%
Life Insurance	22,546.24	22,407.92	52,890.11	44,716.32	274,569.00	19.26%
Medical Insurance	4,925,686.32	4,172,952.00	8,685,182.70	8,426,703.70	47,003,107.00	18.48%
Dental Insurance	281,511.73	270,053.52	539,667.34	487,313.35	2,121,086.00	25.44%
Disability Insurance	41,729.29	32,467.29	61,550.50	64,934.58	408,201.00	15.08%
IMRF/SS/Medicare Allocation	48,737.35	25,702.45	65,540.22	41,385.56	925,765.00	7.08%
T			0.500.444.05	0.000.444.64	70.040.700.00	10.110/
Total Employee Benefits	5,519,432.70	5,122,760.60	9,732,464.35	9,799,411.21	78,242,599.00	12.44%
Purchased Services						
Technical Services	119,837.82	0.00	63,596.79	0.00	301,000.00	21.13%
Admin Professional Services	508,348.23	35,457.74	518,141.07	40,764.13	1,086,211.00	47.70%
Instructional Professional Ser	522,276.35	106,273.65	579,316.22	148,995.81	1,734,627.00	33.40%
Audit/Financial Services	0.00	0.00	15,000.00	0.00	105,000.00	14.29%
Legal Services	159.14	0.00	5,828.12	0.00	150,000.00	3.89%
Other Tech & Prof Serv	643,469.42	654,962.55	1,166,145.68	977,935.49	7,251,216.00	16.08%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	421.85	0.00	1,529.15	0.00	56,500.00	2.71%
Repairs & Maint Services	172,735.59	153,413.41	204,576.98	544,816.28	2,378,100.00	8.60%
Rentals	449.18	25,176.56	650.23	25,176.56	154,850.00	0.42%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	3,311.34	(10,259.00)	9,791.16	(9,895.00)	1,631,282.00	0.60%
Indistrict/Regional Travel	(333.83)	2,616.40	2,917.82	2,616.40	151,188.00	1.93%
Travel Conf/Workshops	5,285.87	11,005.94	29,290.25	11,852.01	521,271.00	5.62%
Out Of District Travel	8,549.19	9,319.09	11,107.86	10,446.34	194,565.00	5.71%
Negotiations Expense	0.00	0.00	0.00	0.00	1,500.00	0.00%
Awards and Banquets	570.47	163.24	6,940.87	1,527.23	32,500.00	21.36%
Communications/Postage	1,269.61	177,684.01	52,510.16	230,365.08	1,592,491.00	3.30%
Advertising	14,599.46	1,047.90	15,288.96	1,234.20	17,000.00	89.94%
Printing & Duplicating	8,848.13	19,373.97	20,702.79	22,351.37	241,986.00	8.56%
Binding	0.00	3,323.90	0.00	3,323.90	36,000.00	0.00%
Copier Service/Repair	17,546.72	11,300.37	31,790.16	25,767.49	556,761.00	5.71%
Copier Service/Repail Copier Lease/Rental	0.28	5.38	0.28	5.38	18,000.00	0.00%
Water/Sewer	0.28	0.00	0.20	0.00	32,600.00	0.00%
Insurance Workers Companyation	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	27,058.07	0.00	27,058.07	0.00	125,000.00	21.65%
Other Purchased Services	0.00	0.00	34.43	57.70	32,000.00	0.11%
Tradal Providence I C.	A 055 C54 00	1 202 117 11	0 E / E 4 E 0 E	2 020 040 25	10 730 < 40 00	4.4 880.7
Total Purchased Services	2,055,652.89	1,202,115.11	2,764,717.05	2,039,840.37	18,720,648.00	14.77%
Counties and Materials						
Supplies and Materials	022 002 57	1 145 966 60	1 072 745 54	1 070 560 40	E 460 306 00	10.660/
Supplies	933,883.57	1,145,866.66	1,073,745.54	1,273,562.16	5,460,386.00	19.66%

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

	C		Summary of Education Fund		A	C
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD 2018-19	MTD 2017-18	Actual 2018-19	Actual	Budget 2018-19	as a % of
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Taxes						
Food Service Food & Supplies	364,871.39	199,693.38	365,483.39	211,955.16	6,223,557.00	5.87%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	4,018.62	1,534.40	4,018.62	1,534.40	57,009.00	7.05%
Copier Paper/Supplies	8,289.67	5,806.56	9,701.02	8,531.58	217,280.00	4.46%
Freight In/Shipping	0.00	216.91	0.00	216.91	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	852.58	804.68	852.58	804.68	18,200.00	4.68%
Textbooks	607,301.02	1,831,834.49	4,028,083.88	8,629,267.72	7,000,000.00	57.54%
Suppl Instructional Matls	0.00	3,940.75	(69.93)	3,941.24	31,000.00	-0.23%
Computer Accessories	82.00	651.75	82.00	651.75	24,074.00	0.34%
Library Materials	(20,825.49)	0.00	5.564.30	0.00	100,484.00	5.54%
Suppl Library Matls	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	263.27	0.00	263.27	0.00	1,726.00	15.25%
Gasoline	0.00	0.00	0.00	0.00	60,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
	0.00	0.00	0.00	0.00	200,000.00	0.0070
Total Supplies and Materials	1,898,736.63	3,190,349.58	5,487,724.67	10,130,465.60	20,538,864.00	26.72%
	, ,	, ,	, ,	, ,	, ,	
Capital Outlay						
Buildings	0.00	0.00	(2,014.27)	0.00	1,764,000.00	-0.11%
Addl/Repl Equipment	514,521.47	186,647.74	1,945,971.42	457,703.09	9,658,358.00	20.15%
Aged & Obsolete Equipment	12,776.10	3,378.70	12,776.10	3,378.70	236,000.00	5.41%
Lease/Purchase Equipment	1,423.00	237.00	1,719.00	474.00	2,300.00	74.74%
Total Capital Outlay	528,720.57	190,263,44	1,958,452.25	461,555.79	11,660,658.00	16.80%
			<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Objects						
Dues & Fees	43,912.97	82,355.68	50,939.72	95,943.20	174,219.00	29.24%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	391,102.41	365,997.65	813,631.07	802,289.84	10,879,700.00	7.48%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
			044.550.50			
Total Other Objects	435,015.38	448,353.33	864,570.79	898,233.04	26,356,245.00	3.28%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	28,737.83	149,807.60	28,120.83	159,585.60	633.078.00	4.44%
Termination Benefits	245,950.00	13,000.00	245,950.00	13,000.00	75,000.00	327.93%
Tommation Bollonia	210,000.00	10,000.00	210,000.00	10,000.00	70,000.00	027.0070
Total Non-capitalized Equipment &						
Termination Benefits	274,687.83	162,807.60	274,070.83	172,585.60	708,078.00	38.71%
	· ·	ĺ	,	,	,	
Total Expenditures	19,246,152.66	17,624,969.77	31,191,207.69	32,399,875.29	419,790,331.00	7.43%
Excess (Deficit) Revenues over						
Expenditures	21,175,187.86	8,037,313.25	38,038,085.13	11,642,259.02	(2,275,436.00)	-1671.68%
•	, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,		
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	21,175,187.86	8,037,313.25	38,038,085.13	11,642,259.02	(2,275,436.00)	-1671.68%

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018 Education Fund Year YTD Pri

			Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Total Taxes	20,013,179.79	19,923,241.66	42,312,071.36	33,674,021.97	162,335,607.00	26.06%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	75,000.00	0.00%
School Tuition	(25.00)	17,287.00	(50.00)	16,472.00	50,000.00	-0.10%
Interest on Investments	0.00	1,722.85	14.32	1,722.85	7,500.00	0.19%
Pupil Activities	22,869.75	74,452.80	23,072.75	74,452.80	235,000.00	9.82%
Receivable Fees	51,625.09	21,505.00	235,945.06	54,375.25	185,000.00	127.54%
Instr Matls-Student Program	334,556.94	434,780.28	2,017,651.12	2,161,235.46	2,250,000.00	89.67%
Other Local Revenue	40,634.78	47,310.33	89,434.45	87,213.57	140,000.00	63.88%
Total Local Revenue	449,661.56	597,058.26	2,366,067.70	2,395,471.93	2,942,500.00	80.41%
Evidence Based Funding	12,405,262.70	0.00	12,405,262.70	0.00	134,508,500.00	9.22%
Evidence Based Funding	12,405,262.70	0.00	12,405,262.70	0.00	134,508,500.00	9.22%
Categoricals						
Federal Aid						
Other Revenue						
Other Revenue						
Total Revenue	32,868,104.05	20,520,299.92	57,083,401.76	36,069,493.90	299,786,607.00	19.04%
Total Revenue	32,000,104.03	20,520,277.72	37,003,401.70	30,007,473.70	277,700,007.00	17.0470
Revenue from Financing Activities						
Revenue from Financing Activities						
Total Revenue & Fin Activities	32,868,104.05	20,520,299,92	57,083,401.76	36,069,493.90	299,786,607.00	19.04%
100011000000000000000000000000000000000	02,000,10 1100	20,020,23302	27,000,101770	20,005,152150	=>>,,	2310170
Expenditures						
Salaries						
Teachers Salaries	2,410,431.61	1,938,614.58	2,448,960.89	2,003,116.30	112,412,719.00	2.18%
Administrators Salaries	1,791,620.78	1,597,060.87	2,396,896.22	2,217,149.10	18,121,700.00	13.23%
Technical Salaries	515,771.09	490,523.14	841,839.77	791,614.90	6,310,949.00	13.34%
Temporary Salaries	1,497.50	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	48,803.25	36,483.25	48,156.88	38,483.25	4,762,069.00	1.01%
Hourly Substitute Salaries	4,078.30	4,943.17	4,753.55	4,943.17	500,613.00	0.95%
Other Hourly Extra Curr Superv	34,237.63	124,389.95	45,414.90	128,546.58	2,713,091.00	1.67%
Athletic Extra Curr Supervisio	5,633.07	3,342.22	(7,329.43)	3,387.22	759,211.00	-0.97%
Noon Supervision	48,276.99	37,266.95	48,276.99	37,266.95	2,022,289.00	2.39%
Stipends	6,364.47	2,584.16	(1,366.71)	6,737.83	4,045,138.00	-0.03%
Overtime Time & a Half	46,371.41	28,283.74	47,877.89	28,707.30	377,376.00	12.69%
Overtime Double Time	158.13	0.00	158.13	0.00	1,246.00	12.69%
Teachers Aides & Assistants	604.81	1,119.63	604.81	1,119.63	106,620.00	0.57%
Para Professionals	37,607.88	30,016.37	37,640.48	30,295.80	1,218,192.00	3.09%
Deans Assistants	39,122.39	29,319.76	41,837.77	31,458.62	1,535,715.00	2.72%
12-Month Secretaries	344,994.75	344,159.48	485,732.86	508,546.90	3,865,974.00	12.56%
10-Month Secretaries	209,670.99	174,151.12	213,815.53	177,836.35	3,168,057.00	6.75%
Clerical Aides	10,473.03	7,953.46	10,473.03	7,953.46	385,637.00	2.72%
Liasons	863.54	1,879.45	1,661.63	2,756.55	63,682.00	2.61%
Maintenance	16,446.45	15,131.17	23,006.45	21,421.57	182,446.00	12.61%
Drivers	61,587.67	56,878.78	85,758.79	78,097.98	358,446.00	23.93%
Student Helpers	3,138.17	3,184.19	4,175.65	4,255.20	27,515.00	15.18%
Total Salaries	5,637,753.91	4,927,285.44	6,780,408.58	6,123,694.66	162,938,685.00	4.16%
Total Salaries	3,037,733.71	7,727,203.77	0,700,400.50	0,123,074.00	102,730,003.00	4.10 / 0
Employee Benefits						
Teachers Retirement	146,049.66	539,876.93	244,451.34	642,977.10	17,292,704.00	1.41%
Life Insurance	16,016.17	14,994.88	38,040.29	30,324.81	163,759.00	23.23%
Medical Insurance	3,092,090.65	2,635,413.09	5,454,270.33	5,410,363.65	28,490,683.00	19.14%
Dental Insurance	178,128.18	175,824.87	341,839.26	318,859.85	1,253,822.00	27.26%
Disability Insurance	27,042.97	21,186.12	39,915.53	42,484.91	255,898.00	15.60%
	·		<u></u>			
Total Employee Benefits	3,459,327.63	3,387,295.89	6,118,516.75	6,445,010.32	47,456,866.00	12.89%
Purchased Services						
Technical Services	119,837.82	0.00	63,596.79	0.00	301,000.00	21.13%
Admin Professional Services	506,348.23	35,457.74	514,141.07	40,764.13	1,081,511.00	47.54%
Instructional Professional Ser	10,169.87	7,284.15	25,005.53	11,707.96	428,332.00	5.84%
Audit/Financial Services	0.00	0.00	15,000.00	0.00	105,000.00	14.29%
Legal Services	159.14	0.00	5,828.12	0.00	150,000.00	3.89%
Logal Colvidos	133.14	0.00	0,020.12	0.00	100,000.00	3.03/0

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018 Education Fund Year YTD Prio

Cleaming Services			Education Fund				
Transfer		Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
Revenues							
Tasse	Davanuage	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Other Tech & Prof. Serv							
Repairs Allairi Sovices 162,251.77 196,098.35 183,449.52 516,709.01 2,180,467.00 3.059 Pupil Transportation 1000 975.00 3.519.86 975.00 177.310.00 2.059 Pupil Transportation 1000 975.00 3.519.86 975.00 177.310.00 1.059 Pupil Transportation 1000 975.00 3.519.86 975.00 177.310.00 1.059 Pupil Transportation 1000 975.00 3.519.86 975.00 177.310.00 1.059 Pupil Transportation 12,425.47 5.709.56 1.000 0.00 1.000 177.310.00 1.059 Pupil Transportation 12,425.47 5.709.56 1.000 0.00 1.0	Other Tech & Prof Serv	81,158.82	143,402.02	361,148.12	379,839.96	3,358,728.00	10.75%
Reintale 449.18 3,829.28 550.23 3,829.28 21,300,00 3,059 Pupil Transportation 0.00 975.00 3,516.88 975.00 17,131.00 2,059 indistrictRegional Travel (1,129.40) 1,940.00 2,112.25 1,334.65 17,339.00 1,509 Travel Confirmations 12,425.47 5,779.35 15,135.35 5,043.59 225.330 5,509 Travel Confirmations 12,425.47 5,779.35 15,135.35 5,043.59 225.330 5,509 Travel Confirmations 12,425.47 5,779.35 15,135.35 5,043.59 225.330 5,509 Travel Confirmations 12,425.47 5,779.35 15,000 0,000	Cleaning Services	421.85		1,529.15		56,500.00	2.71%
Pupil Transportation	•						8.41%
Indistrict/Regional Travel (1,199.40)							3.05%
Travel Confriêncishops 12,425.47 5,709.56 15,815.35 5,408.36 282,559.00 5,609 10 (C) District Travel 3,612.38 8,222.51 4,682.25 9,419.76 10,4399.00 4,499 Negolations Expense 0.00 0.00 0.00 0.00 0.00 0.00 23.149 Negolations Expense 0.00 0.00 0.00 0.00 0.00 0.00 23.149 Negolations Expense 0.00 0.00 0.00 0.00 0.00 0.00 23.149 Negolations Expense 0.00 0.00 0.00 0.00 0.00 0.00 23.149 Communications/Portage 13,545.42 175,112.61 43,122.07 224,732.44 15,633.61 0.219 24,640-tinsing 1,563.64 10,473.85 16,863.85 12,423.20 17,000.00 8,969 24,640-tinsing 0.00 3,323.30 16,863.85 16	·						
Out Of District Travel 3,812,33 8,292,51 4,692,255 9,419,76 104,390,00 4.09 Awards and Banquets 570,47 163,24 6,940,87 1,527,23 30,000,00 23,148 Awards and Banquets 570,47 163,24 6,940,87 1,527,23 30,000,00 23,148 Advertising 14,599,46 1,947,80 15,289,86 1,234,20 17,000,00 89,498 Printing & Dullicating 5,513,70 14,389,99 16,757,53 15,338,44 20,678,00 89,498 Briding 0,00 3,223,30 0,00 3,223,30 30,000,00 0,00 Briding 0,00 3,223,30 0,00 3,223,30 30,000,00 0,00 Briding 7,52,22 0,00 0,00 23,43 1,00 1,227,00 0,00 21,50 0,00 20,00 0,00 21,50 0,00 21,50 0,00 20,00 20,00 0,00 21,50 0,00 21,50 0,00 0,00 21,50 0,00 0,0	S .	* * * * * * * * * * * * * * * * * * *	,		,		
Negotiations Expense	•			,			
Awards and Banquests (570.47 (163.24 (6.940.87 1.527.23 30,000.00 (23.14) (1.563.961.00 (2.76) (2.76			,		,		
Communications/Postage (33.5.42) 175,112.61 43,122.07 224732.44 1,563,861.00 2.76 Advortising 14,599.66 1,047.90 15,288.96 1,234.20 1,7000.00 89,949 Printing & Duplicating 5,513.70 14,338.99 16,787.53 15,383.54 206,786.00 81.79 Printing & Duplicating 5,513.70 14,338.99 16,787.53 15,383.54 206,786.00 81.79 Printing & Duplicating 17,546.72 11,300.37 31,790.16 25,767.49 556,011.00 5.72 Copier Leaser-Rental 0.02 0.00 0.28 0.00 2,260.00 0.019 Unemployment Compensation 27,558.07 0.00 0.28 0.00 2,500.00 0.019 Unemployment Compensation 27,558.07 0.00 0.28 0.00 34.43 57.70 0.00 0.009 Total Purchased Services 960,948.46 548,073.62 1.337.544.43 1.242,396.61 10,897,007.00 10.27 Napplics and Materials 23.61.66 688,007.06 752,472.87 774,100.47 3,134,883.00 24.009 Food Service Food & Supplies 336.16 2,351.00 948.16 2,351.00 12,500.00 7,599 Food Service Food & Supplies 336.16 2,351.00 948.16 2,351.00 12,500.00 7,599 Food Service Food & Supplies 3,261.69 3,000 0.00 0.00 0.00 0.00 Food Service Food & Supplies 3,289.67 5,806.56 9,701.02 8,531.59 217,280.00 4.469 Food Service Food & Supplies 0.00 0.00 0.00 0.00 0.00 0.00 AV Supplinds 0.00 0.00 0.00 0.00 0.00 0.00 AV Supplies 0.00 0.00 0.00 0.00 0.00 0.00 AV Supplies 0.00 0.00 0.00 0.00 0.00 0.00 Food Service Food & Supplies 0.00 0.00 0.00 0.00 0.00 Food Service Food & Supplies 0.00 0.00 0.00 0.00 AV Supplies 0.00 0.00 0.00 0.00 0.00 AV Supplies 0.00 0.00 0.00 0.00 0.00 AV Supplies 0.00 0.00 0.00 0.00 0.00 Food Service Food Service 0.00 0.00 0.00 0.00 Food Service Food Service 0.00 0.00 0.00 Food Service Food Service 0.00 0.00 0.00 0.00 Food Service Food Service 0.00 0.00 0.00 0.00 Food Service Food Service 0.00 0.00 0.00 0.0							23.14%
Adventising 14,599.46 1,047.90 15.288.96 1,234.20 17,000.00 89.949 Printing & Dullecting 5,513.70 143.38.99 16.787.53 15.338.54 15.338.5	•						2.76%
Binding	S .	* * * * * * * * * * * * * * * * * * * *	,	,			89.94%
Copie Feseror/Repair 17,546.72 11,300.37 31,790.16 25,767.49 556,011.00 57,29 Copier LesseRental 0.28 0.00 2,088.07 0.00 2,500.00 21,650 Copier LesseRental 0.00 27,058.07 0.00 27,058.07 0.00 21,659 Total Purchased Services 960.948.46 548,073.62 1,337,544.43 1,242,369.61 10,897,667.00 12,27% Supplies and Materials 732,541.65 698,007.06 752,472.87 774,100.47 3,134,883.00 24.009 Food Service Food & Supplies 336.16 2,351.00 948.16 2,351.00 12,500.00 7.59 Tock Consumables 4,118.62 1,534.40 4,018.62 1,534.40 4,018.62 1,534.40 4,018.62 1,534.00 2,117.00 2,009 7,059 Tech Consumables 4,018.62 1,534.40 4,018.62 1,534.40 4,018.62 1,534.00 2,009 2,71.00 7,059 Copier Pater Supplies 8,288.67 5,806.56 9,701.00 2,000	Printing & Duplicating	5,513.70	14,338.99	16,787.53	15,338.54	206,736.00	8.12%
Copier Lesse/Rental 0.28 0.00 0.28 0.00 25,000.00 0.019 Other Purchased Services 0.00 0.00 34.43 57.70 0.00 21.659 Other Purchased Services 960,948.46 548,073.62 1,337,544.43 1,242,369.61 10,897,067.00 12.279 Supplies and Materials 580,000 752,472.87 774,100.47 3,134,883.00 24.009 Food Service Food & Supplies 336.16 2,251.00 948.16 2,351.00 12,500.00 7.599 Food Service Food & Supplies 3,881.67 5,806.56 9,701.02 8,831.58 217,280.00 4.689 Frigight In/Shipping 0.00 216.91 0.00 216.91 0.00 216.91 0.00 24.94 0.00 24.94 0.00 24.94 0.00 24.94 0.00 24.94 0.00 0.00 0.00 4.469 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Binding	0.00	3,323.90	0.00	3,323.90	36,000.00	0.00%
Unemployment Compensation	Copier Service/Repair		11,300.37		25,767.49	556,011.00	5.72%
Total Purchased Services	•						0.01%
Total Purchased Services	' '						21.65%
Supplies and Materials	Other Purchased Services	0.00	0.00	34.43	57.70	0.00	0.00%
Supplies	Total Purchased Services	960,948.46	548,073.62	1,337,544.43	1,242,369.61	10,897,067.00	12.27%
Supplies	Supplies and Materials						
Food Service Food & Supplies 336.16 2,351.00 4949.16 2,351.00 12,500.00 7.599	==	732 541 65	698 007 06	752 472 87	774 100 47	3 134 883 00	24 00%
Tech Consumables							
Copier Paper/Supplies	• •		,		,	,	7.05%
AV Supplies				,	,		4.46%
Support Materials	Freight In/Shipping	0.00	216.91	0.00	216.91	1,000.00	0.00%
Textbooks 607,301.02 1,831,834.49 4,028,083.88 8,629,267.72 7,000,000.00 57,549 Suppl Instructional Maths 0,00 3,940.75 (89.39) 3,941.24 27,000.00 0-269 Computer Accessories 82.00 651.75 82.00 651.75 20,574.00 0.409 Library Materials 19.02 0.00 1,913.62 0.00 71,976.00 2.669 Suppl Library Maths 0.00 0.00 0.00 0.00 0.00 1,459.00 0.09 Periodicals 118.79 0.00 18.79 0.00 1,350.00 1,350.00 1.399 Gasoline 0.00 0.00 0.00 0.00 3,000.00 3,000.00 1,350.00 1.391 Total Supplies and Materials 1,352,606.93 2,544,342.92 4,797,169.03 9,420,595.07 10,587,025.00 45.319 Capital Outlay 10.00 0.00 0.00 20.00 1,769.00 1,764,000.00 -0.119 Addirect Equipment 511,192.18 149,019.5	AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Suppl Instructional Matls 0.00 3,940,75 (69.35) 3,941,24 27,000,00 0-226 Computer Accessories 82,00 651,75 82,00 651,75 20,574,00 0.409 Library Materials 19,02 0.00 1,913,62 0.00 71,976,00 2,669 Suppl Library Matts 0.00 0.00 0.00 0.00 1,350,00 1,389 Gasoline 0.00 0.00 0.00 0.00 30,000.00 1,350,00 1,389 Gasoline 0.00 0.00 0.00 0.00 30,000.00 1,350,00 1,399 Gasoline 0.00 0.00 0.00 0.00 30,000.00 30,000.00 0.00 Total Supplies and Materials 1,352,606.93 2,544,342.92 4,797,169.03 9,420,595.07 10,587,025.00 45,319 Capital Outlay 20 0.00 0.00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00	Support Materials	0.00	0.00	0.00		11,500.00	0.00%
Computer Accessories 82.00 651.75 82.00 651.75 20,574.00 0.40% Library Materials 19.02 0.00 1,913.62 0.00 71,976.00 2.66% Suppl Library Matts 0.00 0.00 0.00 0.00 1,459.00 0.00 Gasoline 0.00 0.00 0.00 0.00 30,000.00 0.00 Total Supplies and Materials 1,352,606.93 2,544,342.92 4,797,169.03 9,420,595.07 10,587,025.00 45.31% Capital Outlay Buildings 0.00 0.00 (2,014.27) 0.00 1,764,000.00 -0.11% Addl/Repl Equipment 511,192.18 149,019.54 1,942,307.96 420,074.89 9,240,117.00 21.02% Aged & Obsolete Equipment 12,776.10 3,378.70 12,776.10 3,378.70 236,000.00 5.41% Total Capital Outlay 523,968.28 152,398.24 1,953,069.79 423,453.59 11,240,117.00 17.38% Other Objects 43,759.97 82,111.68 50,686.72 95,6							57.54%
Library Materials 19.02 0.00 1,913,62 0.00 71,976,00 2.66% Suppl Library Mattls 0.00 0.00 0.00 0.00 1,459,00 0.09 Gasoline 0.00 0.00 0.00 0.00 1,350,00 1,390 Gasoline 0.00 0.00 0.00 0.00 30,000,00 0.00 Total Supplies and Materials 1,352,606,93 2,544,342,92 4,797,169,03 9,420,595,07 10,587,025,00 48.31% Capital Outlay 0.00 0.00 0.00 1,764,000,00 -0.11 Add/Repl Equipment 511,192,18 149,019,54 1,942,307.96 420,074.89 9,240,117.00 21.029 Aged & Obsolete Equipment 12,776.10 3,378.70 12,776.10 3,378.70 236,000.00 5.419 Total Capital Outlay 523,968.28 152,398.24 1,953,069.79 423,453.59 11,240,117.00 17.38% Other Objects 0.00 0.00 0.00 0.00 9,00 9,302,326.00 0.00	• •			· · · · · · · · · · · · · · · · · · ·			-0.26%
Suppl Library Mattls 0.00 0.00 0.00 1.459,00 0.00 Periodicals 18.79 0.00 18.79 0.00 1,350,00 1.395 Gasoline 0.00 0.00 0.00 0.00 30,000.00 0.00 Total Supplies and Materials 1,352,606.93 2,544,342.92 4,797,169.03 9,420,595.07 10,587,025.00 45.31% Capital Outlay 0.00 0.00 (2,014.27) 0.00 1,764,000.00 -0.11% Addl/Repl Equipment 511,192.18 149,019.54 1,942,307.96 420,074.89 9,240,117.00 21.02% Aged & Obsolete Equipment 12,776.10 3,378.70 236,000.00 5.41% Total Capital Outlay 523,968.28 152,398.24 1,953,069.79 423,453.59 11,240,117.00 17.38% Other Objects 0.00 0.00 0.00 0.00 0.00 9,302,336.00 0.00 Tuester of Bond Principal 0.00 0.00 0.00 0.00 9,302,336.00 0.00 Total Other Ob	·						
Periodicals 18.79 0.00 18.79 0.00 1.350.00 1.39% Gasoline 0.00 0.587,025.00 45.31%	•			,			
Gasoline 0.00 0.00 0.00 0.00 30,000.00 0.00% Total Supplies and Materials 1,352,606.93 2,544,342.92 4,797,169.03 9,420,595.07 10,587,025.00 45.31% Capital Outlay Buildings 0.00 0.00 (2,014.27) 0.00 1,764,000.00 -0.11% Addl/Repl Equipment 511,192.18 149,019.54 1,942,307.96 420,074.89 9,240,117.00 21.02% Aged & Obsolete Equipment 12,776.10 3,378.70 12,776.10 3,378.70 236,000.00 5.41% Total Capital Outlay 523,968.28 152,398.24 1,953,069.79 423,453.59 11,240,117.00 17,38% Other Objects Dues & Fees 43,759.97 82,111.68 50,686.72 95,646.20 171,562.00 29,549 Transfer of Bond Principal 0.00 0.00 0.00 0.00 9,004.95 1,015,000.00 16,52% Contingency 0.00 0.00 0.00 0.00 0.00 6,000,000.00 13,000.00 75,000.00	• • • • • • • • • • • • • • • • • • • •						
Total Supplies and Materials 1,352,606.93 2,544,342.92 4,797,169.03 9,420,595.07 10,587,025.00 45.31% Capital Outlay Buildings 0.0.0 0.00 (2,014.27) 0.00 1,764,000.00 -0.11% Addl/Repl Equipment 511,192.18 149,019.54 1,942,307.96 420,074.89 9,240,117.00 21.02% Aged & Obsolete Equipment 12,776.10 3,378.70 12,776.10 3,378.70 236,000.00 5.41% Total Capital Outlay 523,968.28 152,398.24 1,953,069.79 423,453.59 11,240,117.00 17.38% Other Objects Dues & Fees 43,759.97 82,111.68 50,686.72 95,646.20 171,562.00 29.54% Transfer of Bond Principal 0.000 0.00 0.00 0.00 9,302,326.00 0.00% Truition (3,292.25) 3,648.02 167,718.95 79,004.95 1,015,000.00 16.52% Contingency 0.00 0.00 0.00 0.00 0.00 6,000,000 0.00 Total Other Objects 40,467.72 85,759.70 218,405.67 174,651.15 16,488,888.00 1.32% Non-capitalized Equipment & Termination Benefits Termination Benefits Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327,93% Total Non-capitalized Equipment & Termination Benefits Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327,93% Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 75,000.00 327,93% Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327,93% Total Sependitures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.26% Excess (Deficit) Revenues over							
Capital Outlay Buildings 0.00 0.00 (2.014.27) 0.00 1,764,000.00 -0.11% Add/Repl Equipment 511,192.18 149,019.54 1,942,307.96 420,074.89 9,240,117.00 21.02% Aged & Obsolete Equipment 12,776.10 3,378.70 12,776.10 3,378.70 236,000.00 5.41% Total Capital Outlay 523,968.28 152,398.24 1,953,069.79 423,453.59 11,240,117.00 17.38% Other Objects 0.00 0.00 0.00 0.00 171,562.00 29.54% Dues & Fees 43,759.97 82,111.68 50,686.72 95,646.20 171,562.00 29.54% Transfer of Bond Principal 0.00 0.00 0.00 0.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 0.00 16.52% Contingency 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						· 	
Buildings 0.00 0.00 (2.014.27) 0.00 1,764,000.00 -0.119 Add/Repl Equipment 511,192.18 149,019.54 1,942,307.96 420,074.89 9,240,117.00 21.029 Aged & Obsolete Equipment 12,776.10 3,378.70 12,776.10 3,378.70 236,000.00 5.419 Total Capital Outlay 523,968.28 152,398.24 1,953,069.79 423,453.59 11,240,117.00 17.389 Other Objects	Total Supplies and Materials	1,352,006.93	2,544,342.92	4,/9/,169.03	9,420,595.07	10,587,025.00	45.31%
Add//Repl Equipment 511,192.18 12,776.10 149,019.54 1,942,307.96 420,074.89 9,240,117.00 21.029 236,000.00 5.419 Total Capital Outlay 523,968.28 152,398.24 1,953,069.79 423,453.59 11,240,117.00 17.389 Other Objects Uses & Fees 43,759.97 82,111.68 50,686.72 95,646.20 171,562.00 29.549 Transfer of Bond Principal 0.00 0.00 0.00 0.00 0.00 9,302,326.00 0.00 Tuition (3,292.25) 3,648.02 167,718.95 79,004.95 1,015,000.00 16.529 Contingency 0.00 0.00 0.00 0.00 6,000,000.00 0.00 Total Other Objects 40,467.72 85,759.70 218,405.67 174,651.15 16,488,888.00 1.329 Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.939 Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.939 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Aged & Obsolete Equipment 12,776.10 3,378.70 12,776.10 3,378.70 236,000.00 5.41% Total Capital Outlay 523,968.28 152,398.24 1,953,069.79 423,453.59 11,240,117.00 17.38% Other Objects Uses & Fees 43,759.97 82,111.68 50,686.72 95,646.20 171,562.00 29.54% Transfer of Bond Principal 0.00 0.00 0.00 0.00 9,302,326.00 0.00 Tuition (3,292.25) 3,648.02 167,718.95 79,004.95 1,015,000.00 16.52% Contingency 0.00 0.00 0.00 0.00 6,000,000.00 0.00 Total Other Objects 40,467.72 85,759.70 218,405.67 174,651.15 16,488,888.00 1.32% Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Expenditures <td>S .</td> <td></td> <td></td> <td>* * * * * * * * * * * * * * * * * * *</td> <td></td> <td></td> <td></td>	S .			* * * * * * * * * * * * * * * * * * *			
Total Capital Outlay 523,968.28 152,398.24 1,953,069.79 423,453.59 11,240,117.00 17.38% Other Objects Dues & Fees 43,759.97 82,111.68 50,686.72 95,646.20 171,562.00 29.54% Transfer of Bond Principal 0.00 0.00 0.00 0.00 9,302,326.00 0.00 0.00 Tuition (3,292.25) 3,648.02 167,718.95 79,004.95 1,015,000.00 16.52% 0.00 0.00 0.00 6,000,000.00 0.00 0.00 6,000,000.00 0.00 0.00 6,000,000.00 0.00 0.00 0.00 6,000,000.00 0.00 0.00 0.00 6,000,000.00 0.00<							
Other Objects Dues & Fees 43,759.97 82,111.68 50,686.72 95,646.20 171,562.00 29.549 Transfer of Bond Principal 0.00 0.00 0.00 0.00 9,302,326.00 0.009 Tuition (3,292.25) 3,648.02 167,718.95 79,004.95 1,015,000.00 16.529 Contingency 0.00 0.00 0.00 0.00 6,000,000.00 0.009 Total Other Objects 40,467.72 85,759.70 218,405.67 174,651.15 16,488,888.00 1.329 Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.939 Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.939 Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.269 Excess (Deficit) Revenues over	Aged & Obsolete Equipment	12,776.10	3,378.70	12,776.10	3,378.70	236,000.00	5.41%
Dues & Fees 43,759.97 82,111.68 50,686.72 95,646.20 171,562.00 29.549 Transfer of Bond Principal 0.00 0.00 0.00 9,302,326.00 0.009 Tuition (3,292.25) 3,648.02 167,718.95 79,004.95 1,015,000.00 16.529 Contingency 0.00 0.00 0.00 0.00 6,000,000.00 0.009 Total Other Objects 40,467.72 85,759.70 218,405.67 174,651.15 16,488,888.00 1.329/ Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.939/ Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.939/ Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.269/ Excess (Deficit) Revenues over	Total Capital Outlay	523,968.28	152,398.24	1,953,069.79	423,453.59	11,240,117.00	17.38%
Dues & Fees 43,759.97 82,111.68 50,686.72 95,646.20 171,562.00 29.549 Transfer of Bond Principal 0.00 0.00 0.00 9,302,326.00 0.009 Tuition (3,292.25) 3,648.02 167,718.95 79,004.95 1,015,000.00 16.529 Contingency 0.00 0.00 0.00 0.00 6,000,000.00 0.009 Total Other Objects 40,467.72 85,759.70 218,405.67 174,651.15 16,488,888.00 1.329/ Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.939/ Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.939/ Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.269/ Excess (Deficit) Revenues over	Other Objects						
Transfer of Bond Principal 0.00 0.00 0.00 0.00 0.00 9,302,326.00 0.009 Tuition (3,292.25) 3,648.02 167,718.95 79,004.95 1,015,000.00 16.529 Contingency 0.00 0.00 0.00 0.00 0.00 6,000,000.00 0.009 Total Other Objects 40,467.72 85,759.70 218,405.67 174,651.15 16,488,888.00 1.329 Non-capitalized Equipment & Termination Benefits Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.939 Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.939 Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.269 Excess (Deficit) Revenues over		43,759.97	82.111.68	50.686.72	95.646.20	171.562.00	29.54%
Tuition (3,292.25) 3,648.02 167,718.95 79,004.95 1,015,000.00 16.52% Ontingency 0.00 0.00 0.00 0.00 0.00 6,000,000.00 0.00% O.00% O.							0.00%
Total Other Objects 40,467.72 85,759.70 218,405.67 174,651.15 16,488,888.00 1.32% Non-capitalized Equipment & Termination Benefits Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.26% Excess (Deficit) Revenues over	Tuition		3,648.02	167,718.95			16.52%
Non-capitalized Equipment & Termination Benefits Termination Benefits Total Non-capitalized Equipment & 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Non-capitalized Equipment & 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.26% Excess (Deficit) Revenues over	Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Termination Benefits Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.26% Excess (Deficit) Revenues over	Total Other Objects	40,467.72	85,759.70	218,405.67	174,651.15	16,488,888.00	1.32%
Termination Benefits Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Non-capitalized Equipment & Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.26% Excess (Deficit) Revenues over	Non-capitalized Equipment &						
Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Non-capitalized Equipment & 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.26% Excess (Deficit) Revenues over							
Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.26% Excess (Deficit) Revenues over		245,950.00	13,000.00	245,950.00	13,000.00	75,000.00	327.93%
Termination Benefits 245,950.00 13,000.00 245,950.00 13,000.00 75,000.00 327.93% Total Expenditures 12,221,022.93 11,658,155.81 21,451,064.25 23,842,774.40 259,683,648.00 8.26% Excess (Deficit) Revenues over	Total Non-capitalized Equipment &						
Excess (Deficit) Revenues over		245,950.00	13,000.00	245,950.00	13,000.00	75,000.00	327.93%
Excess (Deficit) Revenues over	The Land Property Pro	14 441 044 0	11 (70 477 04	21 454 024 25	22.042.==4.42	450 702 740 00	0.4761
	1 otal Expenditures	12,221,022.93	11,058,155.81	21,451,064.25	25,842,774.40	259,683,648.00	8.26%
	Excess (Deficit) Revenues over						
	Expenditures	20,647,081.12	8,862,144.11	35,632,337.51	12,226,719.50	40,102,959.00	88.85%

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018

	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Excess (Deficit) Rev over Expend						
including Financing Activity	20,647,081.12	8,862,144.11	35,632,337.51	12,226,719.50	40,102,959.00	88.85%

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

	Current Year MTD 2018-19	Foo Prior Year MTD 2017-18	d & Nutrition Fund YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues: Taxes						
Local Revenue Food Sales To Students-Lunch	292,455.56	199,896.20	301,572.12	207,465.20	3,600,000.00	8.38%
Total Local Revenue	292,455.56	199,896.20	301,572.12	207,465.20	3,600,000.00	8.38%
Categoricals State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	160,000.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	160,000.00	0.00%
Federal Aid National School Lunch Program School Breakfast Program Non Cash Food Commodity	0.00 7,614.12 0.00	0.00 3,628.24 0.00	0.00 7,614.12 0.00	0.00 3,628.24 0.00	9,600,000.00 2,000,000.00 1,032,997.00	0.00% 0.38% 0.00%
Total Federal Aid	7,614.12	3,628.24	7,614.12	3,628.24	12,632,997.00	0.06%
Other Revenue	,,012	2,020,21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,020121	12,002,007,100	0.0070
Total Revenue	300,069.68	203,524.44	309,186.24	211,093.44	16,392,997.00	1.89%
Revenue from Financing Activities						
Total Revenue & Fin Activities	300,069.68	203,524.44	309,186.24	211,093.44	16,392,997.00	1.89%
Expenditures Salaries						
Administrators Salaries	35,270.39	41,504.45	63,583.90	67,313.97	632,380.00	10.05%
Technical Salaries Other Hourly Extra Curr Superv	11,490.58 21,428.25	14.92 22,301.60	15,231.44 21,428.25	14.92 22,301.60	312,734.00 99,704.00	4.87% 21.49%
Overtime Time & a Half	33.44	57.44	33.44	57.44	5,182.00	0.65%
12-Month Secretaries	8,607.29	7,652.46	11,725.69	10,738.39	88,209.00	13.29%
Custodians Drivers	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	316,747.00 271,002.00	0.00% 0.00%
Food Service Tech	122,596.05	109,893.93	140,292.34	128,223.30	3,919,388.00	3.58%
Total Salaries	199,426.00	181,424.80	252,295.06	228,649.62	5,645,346.00	4.47%
Employee Benefits	007.54	400.00	0.400.00	000.00	40.040.00	40.000/
Life Insurance Medical Insurance	937.54 124,757.29	168.82 108,122.68	2,199.28 219,977.45	336.89 215,076.97	16,946.00 1,126,298.00	12.98% 19.53%
Dental Insurance	8,774.60	7,396.02	16,821.18	13,346.34	57,516.00	29.25%
Disability Insurance	857.98	615.78	1,265.67	1,231.56	7,726.00	16.38%
IMRF/SS/Medicare Allocation	39,299.12	18,861.38	50,710.55	29,236.72	830,952.00	6.10%
Total Employee Benefits	174,626.53	135,164.68	290,974.13	259,228.48	2,039,438.00	14.27%
Purchased Services Admin Professional Services	2,000.00	0.00	4,000.00	0.00	4,700.00	85.11%
Other Tech & Prof Serv	4,776.38	5,643.00	57,431.34	11,393.00	106,420.00	53.97%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	7,949.32	17,252.06	18,858.46	27,597.27	170,243.00	11.08%
Exterminating Indistrict/Regional Travel	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5.35	10,000.00 2,800.00	0.00% 0.00%
Travel Conf/Workshops	390.07	1,566.63	390.07	1,566.63	1,500.00	26.00%
Out Of District Travel	0.00	0.00	0.00	0.00	6,000.00	0.00%
Awards and Banquets	0.00	0.00	0.00	0.00	2,500.00	0.00%
Communications/Postage Printing & Duplicating	821.94 2,996.76	2,073.22 3,916.90	7,394.03 2,996.76	4,636.34 5,360.71	7,700.00	96.03% 24.97%
Water/Sewer	2,996.76	3,916.90	2,996.76	5,369.71 0.00	12,000.00 32,600.00	24.97% 0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
Total Purchased Services	18,934.47	30,451.81	91,070.66	50,568.30	650,463.00	14.00%
Supplies and Materials		_				
Supplies	23,958.76	25,728.78	25,163.93	27,359.98	44,004.00	57.19%
Food Service Food & Supplies Custodial Supplies	364,535.23 0.00	209,604.16 0.00	364,535.23 0.00	209,604.16 0.00	6,029,057.00 109,198.00	6.05% 0.00%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%

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

		F 00	a & Nutrition Funa					
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of		
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget		
Revenues:								
Taxes								
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%		
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%		
Total Supplies and Materials	388,493.99	235,332.94	389,699.16	236,964.14	7,445,256.00	5.23%		
Capital Outlay								
Addl/Repl Equipment	2,879.29	30,378.20	3,178.29	30,378.20	62,348.00	5.10%		
Lease/Purchase Equipment	1,423.00	237.00	1,719.00	474.00	2,300.00	74.74%		
Total Capital Outlay	4,302.29	30,615.20	4,897.29	30,852.20	64,648.00	7.58%		
Other Objects								
Dues & Fees	53.00	244.00	53.00	297.00	2,657.00	1.99%		
Total Other Objects	53.00	244.00	53.00	297.00	2,657.00	1.99%		
Non-capitalized Equipment &								
Termination Benefits								
Non Capitalized Equipment	0.00	0.00	0.00	0.00	41,500.00	0.00%		
Total Non-capitalized Equipment &								
Termination Benefits	0.00	0.00	0.00	0.00	41,500.00	0.00%		
m	=0= 0 2 / A 0		4 020 000 20	00/ 550 54	4 - 000 - 200 - 00	(100)		
Total Expenditures	785,836.28	613,233.43	1,028,989.30	806,559.74	15,889,308.00	6.48%		
Excess (Deficit) Revenues over								
Expenditures	(485,766.60)	(409,708.99)	(719,803.06)	(595,466.30)	503,689.00	-142.91%		
Other Financing Use								
Excess (Deficit) Rev over Expend								
including Financing Activity	(485,766.60)	(409,708.99)	(719,803.06)	(595,466.30)	503,689.00	-142.91%		

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

	SAFE Latchkey Program Fund							
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of		
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget		
Taxes								
Local Revenue								
School Tuition	163,992.82	130,784.40	250,355.37	234,322.94	2,350,000.00	10.65%		
Total Local Revenue	163,992.82	130,784.40	250,355.37	234,322.94	2,350,000.00	10.65%		
Total Revenue	163,992.82	130,784.40	250,355.37	234,322.94	2,350,000.00	10.65%		
Total Revenue & Fin Activities	163,992.82	130,784.40	250,355.37	234,322.94	2,350,000.00	10.65%		
Expenditures Salaries								
Administrators Salaries	6,202.83	5,739.48	11,165.09	10,522.38	68,000.00	16.42%		
Other Hourly Extra Curr Superv	67,747.95	62,746.78	107,492.57	102,000.17	1,102,716.00	9.75%		
Overtime Time & a Half	1,270.70	636.98	1,502.25	667.73	3,278.00	45.83%		
12-Month Secretaries	9,441.62	8,576.33	13,027.24	12,161.93	99,709.00	13.07%		
Total Salaries	84,663.10	77,699.57	133,187.15	125,352.21	1,273,703.00	10.46%		
Employee Benefits								
Teachers Retirement	726.54	474.44	1,830.37	1,430.33	14,313.00	12.79%		
Life Insurance	12.50	72.05	29.32	143.78	821.00	3.57%		
Medical Insurance	4,455.62	14,811.34	7,856.34	29,462.61	154,287.00	5.09%		
Dental Insurance	361.50	948.22	693.01	1,711.07	7,373.00	9.40%		
Disability Insurance	168.89	170.84	249.11	341.68	2,139.00	11.65%		
IMRF/SS/Medicare Allocation	9,438.23	6,841.07	14,829.67	12,148.84	94,813.00	15.64%		
Total Employee Benefits	15,163.28	23,317.96	25,487.82	45,238.31	273,746.00	9.31%		
Purchased Services								
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%		
Pupil Transportation	0.00	0.00	0.00	0.00	17,500.00	0.00%		
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%		
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,000.00	0.00%		
Communications/Postage	16.30	3.45	64.26	3.45	1,200.00	5.36%		
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%		
Copier Lease/Rental	0.00	0.00 1,250.00	0.00 2,500.00	0.00 2.500.00	3,000.00	0.00% 16.67%		
Insurance Other Purchased Services	1,250.00 0.00	0.00	0.00	0.00	15,000.00 32,000.00	0.00%		
Total Purchased Services	1,266.30	1,253.45	2,564.26	2,503.45	82,200.00	3.12%		
Supplies and Materials					-			
Supplies	473.46	1,071.79	473.46	1,771.91	38,000.00	1.25%		
Food Service Food & Supplies	0.00	(12,261.78)	0.00	0.00	152,000.00	0.00%		
Total Supplies and Materials	473.46	(11,189.99)	473.46	1,771.91	190,000.00	0.25%		
Capital Outlay								
Addl/Repl Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00%		
Total Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	0.00%		
Total Expenditures	101,566.14	91,080.99	161,712.69	174,865.88	1,822,649.00	8.87%		
Excess (Deficit) Revenues over								
Expenditures	62,426.68	39,703.41	88,642.68	59,457.06	527,351.00	16.81%		
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	62,426.68	39,703.41	88,642.68	59,457.06	527,351.00	16.81%		

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

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues: Taxes Local Revenue						
Categoricals						
Voc Ed Program Improve Grant Driver Education	10,689.18 0.00	0.00 0.00	10,689.18 0.00	0.00 0.00	361,775.00 145,320.00	2.95% 0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Total Categoricals	10,689.18	0.00	10,689.18	0.00	602,095.00	1.78%
Total Revenue	10,689.18	0.00	10,689.18	0.00	602,095.00	1.78%
Total Revenue & Fin Activities	10,689.18	0.00	10,689.18	0.00	602,095.00	1.78%
Expenditures						
Salaries						
Teachers Salaries	0.00	1,075.83	0.00	1,075.83	93,412.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	3,400.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	122.00	0.00%
Other Hourly Extra Curr Superv	238.55	1,775.20	238.55	1,775.20	25,000.00	0.95%
Total Salaries	238.55	2,851.03	238.55	2,851.03	121,934.00	0.20%
Employee Benefits						
Teachers Retirement	17.24	219.09	17.24	219.09	14,649.00	0.12%
Life Insurance	0.00	0.00	0.00	0.00	87.00	0.00%
Medical Insurance	0.00	0.00	0.00	0.00	27,252.00	0.00%
Dental Insurance	0.00	0.00	0.00	0.00	627.00	0.00%
Disability Insurance	0.00	0.00	0.00	0.00	140.00	0.00%
Total Employee Benefits	17.24	219.09	17.24	219.09	42,755.00	0.04%
Purchased Services						
Other Tech & Prof Serv	6,500.00	0.00	6,500.00	0.00	36,715.00	17.70%
Repairs & Maint Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	0.00	525.00	0.00	525.00	10,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	12,641.00	0.00%
Out Of District Travel	0.00	0.00	135.00	0.00	1,200.00	11.25%
Total Purchased Services	6,500.00	525.00	6,635.00	525.00	71,056.00	9.34%
Supplies and Materials						
Supplies	450.00	0.00	5,450.00	0.00	67,973.00	8.02%
Library Materials	(20,844.51)	0.00	3,650.68	0.00	28,508.00	12.81%
Total Supplies and Materials	(20,394.51)	0.00	9,100.68	0.00	96,481.00	9.43%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	201,069.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	201,069.00	0.00%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	91,168.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	91,168.00	0.00%
101 miliation Dencits	0.00	0.00	0.00	0.00	71,100.00	0.0076
Total Expenditures	(13,638.72)	3,595.12	15,991.47	3,595.12	624,463.00	2.56%
Excess (Deficit) Revenues over						
Expenditures	24,327.90	(3,595.12)	(5,302.29)	(3,595.12)	(22,368.00)	23.70%
	21,021.00	(0,000112)	(0,002,27)	(5,550,111)	(==,000.00)	20.7070

Other Financing Use Excess (Deficit) Rev over Expend

School District U-46 **Monthly Financial Report** Period Ending Friday, August 31, 2018 State Grants Fund

			oute Grants rana			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
including Financing Activity	24,327.90	(3,595.12)	(5,302.29)	(3,595.12)	(22,368.00)	23.70%

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

			deral Grants Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	219,877.00	0.00	219,877.00	8,921,373.00	0.00%
Illinois Empower	1,113.00	0.00	1,113.00	0.00	0.00	0.00%
•	,		•		522.699.00	
21st Century Comm Learning	0.00	10,618.00	0.00	10,618.00	. ,	0.00%
Voc Ed Perkins Title IIc	19,296.32	0.00	19,296.32	0.00	349,584.00	5.52%
Title II - Teacher Quality	5,396.00	187,476.00	5,396.00	187,476.00	1,554,144.00	0.35%
Total Federal Aid	25,805.32	417,971.00	25,805.32	417,971.00	11,347,800.00	0.23%
Other Revenue						
Total Revenue	25,805.32	417,971.00	25,805.32	417,971.00	11,347,800.00	0.23%
	20,000.02	417,571.00	20,000.02	417,571.00	11,5-17,500000	0.25 / 0
Revenue from Financing Activities						
Total Revenue & Fin Activities	25,805.32	417,971.00	25,805.32	417,971.00	11,347,800.00	0.23%
Expenditures						
Salaries						
Teachers Salaries	54,507.24	44,276.91	54,507.24	44,276.91	1,487,381.00	3.66%
Administrators Salaries	45,493.15	35,585.59	45,493.15	35,585.59	218,627.00	20.81%
Technical Salaries	25.058.35	35,497.11	43,798.01	54,938.40	174,060.00	25.16%
Daily Substitute Salaries	400.00	0.00	400.00	0.00	73,380.00	0.55%
Other Hourly Extra Curr Superv	52.942.49	79,504.19	56,260.26	81,151.67	1,097,687.00	5.13%
	- /	,	•	,		
Overtime Time & a Half	0.00	0.00	0.00	0.00	788.00	0.00%
Teachers Aides & Assistants	17,197.03	10,814.13	17,197.03	10,814.13	628,934.00	2.73%
Deans Assistants	0.00	12.00	0.00	12.00	81,421.00	0.00%
10-Month Secretaries	253.06	0.00	253.06	0.00	6,001.00	4.22%
Liasons	709.57	542.04	709.57	542.04	8,403.00	8.44%
Total Salaries	196,560.89	206,231.97	218,618.32	227,320.74	3,776,682.00	5.79%
	·	· ·	,	,		
Employee Benefits						
Teachers Retirement	16,350.39	22,069.71	16,893.20	22,545.43	881,318.00	1.92%
Life Insurance	213.95	166.28	230.83	166.28	5,442.00	4.24%
Medical Insurance	10,449.57	14,744.49	15,932.90	14,744.49	645,040.00	2.47%
Dental Insurance	586.39	613.00	771.88	613.00	31,996.00	2.41%
Disability Insurance	76.52	60.51	76.52	60.51	4,684.00	1.63%
Total Employee Benefits	27,676.82	37,653.99	33,905.33	38,129.71	1,568,480.00	2.16%
Purchased Services						
Instructional Professional Ser	335,441.35	30,897.00	341,492.15	63,031.35	767,723.00	44.48%
Other Tech & Prof Serv	400,530.47	288,293.92	590,389.97	369,078.92	1,773,116.00	33.30%
Pupil Transportation	3,311.34	(11,759.00)	3,195.48	(11,395.00)	419,127.00	0.76%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	10,025.00	0.00%
-						
Travel Conf/Workshops	(7,292.50)	2,441.79	12,522.00	2,901.81	77,925.00	16.07%
Out Of District Travel	1,133.25	218.50	2,477.60	218.50	37,500.00	6.61%
Communications/Postage	0.00	0.00	0.00	0.00	1,700.00	0.00%
Total Purchased Services	733,123.91	310,092.21	950,077.20	423,835.58	3,087,116.00	30.78%
Supplies and Materials						
Supplies	13,573.85	299,527.02	48,979.52	326,027.68	1,110,111.00	4.41%
Total Supplies and Materials	13,573.85	299,527.02	48,979.52	326,027.68	1,110,111.00	4.41%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	139,074.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	139,074.00	0.00%
Other Objects						
Tuition	0.00	0.00	0.00	0.00	200.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	200.00	0.00%
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School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018

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Federal	Grants	Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:	2010-19	2017-10	2010-19	2017-10	2010-19	Aimuai Duuget
Taxes						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	617.00	149,807.60	0.00	159,585.60	314,720.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	617.00	149,807.60	0.00	159,585.60	314,720.00	0.00%
Total Expenditures	971,552.47	1,003,312.79	1,251,580.37	1,174,899.31	9,996,383.00	12.52%
Excess (Deficit) Revenues over						
Expenditures	(945,747.15)	(585,341.79)	(1,225,775.05)	(756,928.31)	1,351,417.00	-90.70%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(945,747.15)	(585,341.79)	(1,225,775.05)	(756,928.31)	1,351,417.00	-90.70%

School District U-46 **Monthly Financial Report** Period Ending Friday, August 31, 2018 Other Revenue Grants Fund Vear YTD Pri

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
U46 Educational Foundation	0.00	0.00	0.00	0.00	25,000.00	0.00%
Kane County Health Dept	8,314.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	8,314.00	0.00	8,314.00	1,208.43	25,000.00	33.26%
Total Revenue	8,314.00	0.00	8,314.00	1,208.43	25,000.00	33.26%
Revenue from Financing Activities						
Total Revenue & Fin Activities	8,314.00	0.00	8,314.00	1,208.43	25,000.00	33.26%
Supplies and Materials						
Supplies and Waterials Supplies	0.00	(103.85)	0.00	4,496.15	5,624.00	0.00%
Supplies	0.00	(103.03)	0.00	4,430.13	3,024.00	0.0076
Total Supplies and Materials	0.00	(103.85)	0.00	4,496.15	5,624.00	0.00%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	35.17	0.00	0.00	0.00%
T + 10 + 10 +	0.00	0.00	25.15	0.00	0.00	0.000/
Total Capital Outlay	0.00	0.00	35.17	0.00	0.00	0.00%
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	2,690.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	0.00	2,690.00	0.00%
Total Expenditures	0.00	(103.85)	35.17	4,496.15	8,314.00	0.42%
Excess (Deficit) Revenues over	0.214.00	102.05	0.250.02	(2.207.72)	17 707 00	40.7207
Expenditures	8,314.00	103.85	8,278.83	(3,287.72)	16,686.00	49.62%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	8,314.00	103.85	8,278.83	(3,287.72)	16,686.00	49.62%

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018 Bilingual Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	Bilingual Fund YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						_
Taxes Local Revenue						
Evidence Based Funding	1,588,478.76	0.00	1,588,478.76	0.00	17,225,200.00	9.22%
Evidence Based Funding	1,588,478.76	0.00	1,588,478.76	0.00	17,225,200.00	9.22%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	22,673.00	280,803.00	22,673.00	280,803.00	1,212,627.00	1.87%
Total Federal Aid	22,673.00	280,803.00	22,673.00	280,803.00	1,273,401.00	1.78%
Other Revenue						
Total Revenue	1,611,151.76	280,803.00	1,611,151.76	280,803.00	18,498,601.00	8.71%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,611,151.76	280,803.00	1,611,151.76	280,803.00	18,498,601.00	8.71%
Expenditures Salaries						
Teachers Salaries	707,069.50	532,419.80	742,068.81	549,380.66	29,568,680.00	2.51%
Administrators Salaries	65,410.45	61,222.25	117,738.81	112,240.79	711,764.00	16.54%
Technical Salaries	8,427.40	7,913.37	15,169.32	13,022.51	88,940.00	17.06%
Daily Substitute Salaries	355.95	0.00	355.95	0.00	90,743.00	0.39%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	382.26 40,609.85	132.68 46,015.51	382.26 40,976.15	132.68 47.660.27	67,984.00 443,850.00	0.56% 9.23%
Overtime Time & a Half	175.46	106.35	187.46	106.35	8,298.00	2.26%
Bilingual Aides	2,578.42	3,763.42	2,578.42	3,763.42	206,744.00	1.25%
12-Month Secretaries	6,698.61	3,710.40	9,230.61	5,665.61	69,948.00	13.20%
Liasons	27,396.32	23,446.51	27,453.95	23,706.79	918,246.00	2.99%
Total Salaries	859,104.22	678,730.29	956,141.74	755,679.08	32,175,197.00	2.97%
Employee Benefits						
Teachers Retirement	12,919.91	12,451.97	19,864.77	19,047.13	4,075,412.00	0.49%
Life Insurance	1,742.94	2,567.65	3,900.01	4,910.13	30,643.00	12.73%
Medical Insurance Dental Insurance	487,438.44 27,784.87	444,412.71 28,025.99	859,558.12 53,255.33	861,973.92 49,716.38	4,859,962.00 245,343.00	17.69% 21.71%
Disability Insurance	4,659.41	3,743.09	6,881.48	7,434.02	50,312.00	13.68%
Total Employee Benefits	534,545.57	491,201.41	943,459.71	943,081.58	9,261,672.00	10.19%
Donah and Comican	,	,	,	,	, ,	
Purchased Services Instructional Professional Ser	0.00	0.00	0.00	0.00	100,210.00	0.00%
Other Tech & Prof Serv	0.00	13,826.93	0.00	13,826.93	183,559.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	20,000.00	0.00%
Indistrict/Regional Travel	155.60	0.00	155.60	0.00	6,500.00	2.39%
Travel Conf/Workshops	0.00	129.14	0.00	129.14	32,272.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	24,816.00	0.00%
Communications/Postage Printing & Duplicating	60.14 337.67	0.00 270.15	360.53 918.50	0.00 795.19	2,700.00 13,000.00	13.35% 7.07%
Total Purchased Services	553.41	14,226.22	1,434.63	14,751.26	383,057.00	0.37%
			,	,	,	
Supplies and Materials Supplies	32,064.33	17,217.72	54,813.07	28,163.08	327,488.00	16.74%
Total Supplies and Materials	32,064.33	17,217.72	54,813.07	28,163.08	327,488.00	16.74%
Capital Outlay	52,00 1 .33	119411.14	27,013.07	20,100,00	J#19400400	10.77/0
Other Objects						
Dues & Fees Tuition	50.00 1,415.00	0.00 0.00	50.00 1,415.00	0.00 0.00	0.00 5,500.00	0.00% 25.73%
Total Other Objects	1,465.00	0.00	1,465.00	0.00	5,500.00	26.64%
	1,102.00	0.00	1,102.00	0.00	2,200.00	20.0-7/0

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018

Bilingual	Fund
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	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues: Taxes Non-capitalized Equipment & Termination Benefits	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Total Expenditures	1,427,732.53	1,201,375.64	1,957,314.15	1,741,675.00	42,152,914.00	4.64%
Excess (Deficit) Revenues over Expenditures	183,419.23	(920,572.64)	(346,162.39)	(1,460,872.00)	(23,654,313.00)	1.46%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	183,419.23	(920,572.64)	(346,162.39)	(1,460,872.00)	(23,654,313.00)	1.46%

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

	Current Year	Early (Prior Year	Childhood At Risk Fun YTD	nd Prior YTD	Annual	Current year
	MTD 2018-19	MTD 2017-18	Actual 2018-19	Actual 2017-18	Budget 2018-19	as a % of Annual Budget
Revenues:	2010 13	2017 10	2010 19	2017 10	2010 19	· · · · · · · · · · · · · · · · · · ·
Taxes						
Local Revenue						
Categoricals Early Childhood - Pre K	0.00	0.00	0.00	0.00	3,965,211.00	0.00%
Early Childhood - Fre R	0.00	0.00	0.00	0.00	289,993.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	4,255,204.00	0.00%
Federal Aid Early Childhood Expansion Grant	520.00	54,928.00	520.00	54,928.00	2,395,800.00	0.02%
Total Federal Aid	520.00	54,928.00	520.00	54,928.00	2,395,800.00	0.02%
Total Revenue	520.00	54,928.00	520.00	54,928.00	6,651,004.00	0.01%
		,				
Total Revenue & Fin Activities	520.00	54,928.00	520.00	54,928.00	6,651,004.00	0.01%
Expenditures Salaries						
Teachers Salaries	77,345.41	59,739.06	77,707.61	64,723.72	3,306,084.00	2.35%
Administrators Salaries	29,999.28	27,633.70	39,621.20	37,020.94	315,548.00	12.56%
Technical Salaries	5,304.68	4,963.99	8,584.78	8,125.53	70,467.00	12.18%
Daily Substitute Salaries	0.00	160.00	0.00	160.00	63,747.00	0.00%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	0.00 3,629.40	0.00 7.097.75	0.00 5,177.43	0.00 9,772.75	2,449.00 43,995.00	0.00% 11.77%
Noon Supervision	3,029.40	448.84	313.58	9,772.75 448.84	47,562.00	0.66%
Stipends	0.00	0.00	0.00	0.00	102,702.00	0.00%
Overtime Time & a Half	365.76	278.57	390.48	303.29	4,042.00	9.66%
Teachers Aides & Assistants	24,925.61	16,649.08	24,925.61	16,649.08	1,057,517.00	2.36%
Para Professionals	828.70	355.09	828.70	355.09	20,880.00	3.97%
12-Month Secretaries	11,876.50	9,538.93	15,823.95	13,402.80	112,866.00	14.02%
10-Month Secretaries	7,359.87	5,852.22	7,359.87	5,852.22	115,982.00	6.35%
Clerical Aides Liasons	179.76 21,327.13	49.70 2,577.91	179.76 37,649.33	49.70 2,577.91	4,538.00 186,683.00	3.96% 20.17%
Total Salaries	183,455.68	135,344.84	218,562.30	159,441.87	5,455,062.00	4.01%
	,	,	,	,	, ,	
Employee Benefits	0.400.40	0.000.00	4 000 54	4.004.00	540.050.00	0.040/
Teachers Retirement Life Insurance	3,423.18 370.73	3,323.93 220.80	4,803.51 862.09	4,634.38 427.01	512,353.00 5,370.00	0.94% 16.05%
Medical Insurance	67,182.96	60,186.36	118,622.28	115,372.80	1,329,645.00	8.92%
Dental Insurance	3,518.03	3,288.18	6,740.64	5,780.18	56,538.00	11.92%
Disability Insurance	401.67	295.43	592.48	590.86	6,275.00	9.44%
Total Employee Benefits	74,896.57	67,314.70	131,621.00	126,805.23	1,910,181.00	6.89%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	18,200.00	0.00%
Other Tech & Prof Serv	9,650.00	225.00	9,650.00	225.00	409,490.00	2.36%
Rentals	0.00	21,547.28	0.00	21,547.28	133,100.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	980,345.00	0.00%
Indistrict/Regional Travel Travel Conf/Workshops	109.22 0.00	222.72 0.00	109.22 0.00	222.72 0.00	10,444.00 650.00	1.05% 0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	650.00	0.00%
Communications/Postage	207.15	17.58	395.88	42.16	4,300.00	9.21%
Printing & Duplicating	0.00	0.00	0.00	0.00	250.00	0.00%
Copier Service/Repair	0.00	0.00	0.00	0.00	750.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Purchased Services	9,966.37	22,012.58	10,155.10	22,037.16	1,560,179.00	0.65%
Supplies and Materials						
Supplies	1,910.89	2,931.12	2,150.46	3,216.40	111,366.00	1.93%
Food Service Food & Supplies	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Supplies and Materials	1,910.89	2,931.12	2,150.46	3,216.40	141,366.00	1.52%
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%

Final

School District U-46 Monthly Financial Report

Period Ending Friday, August 31, 2018 Early Childhood At Risk Fund

				Duriy Cilifornia Luna					
	Current Year	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of			
	MTD								
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget			
Revenues:									
Taxes									
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%			
Total Expenditures	270,229,51	227,603.24	362,488.86	311,500.66	9,068,038.00	4.00%			
Total Expenditures		227,003.24	302,400.00	311,500.00	2,000,030.00	4.00 / 0			
Excess (Deficit) Revenues over									
Expenditures	(269,709.51)	(172,675.24)	(361,968.86)	(256,572.66)	(2,417,034.00)	14.98%			
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(269,709,51)	(172,675.24)	(361,968,86)	(256,572.66)	(2,417,034.00)	14.98%			
menumg r maneing Activity	(209,709.51)	(172,075.24)	(301,900.00)	(230,572.00)	(4,417,034.00)	14.90 70			

			ildhood Special Ed Fi	*		
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	167,787.00	0.00%
Total Federal Aid	0.00	0.00	0.00	0.00	167,787.00	0.00%
Total Revenue	0.00	0.00	0.00	0.00	167,787.00	0.00%
					,	
Total Revenue & Fin Activities	0.00	0.00	0.00	0.00	167,787.00	0.00%
Expenditures Salaries						
Teachers Salaries	26 249 00	27.065.20	26 249 00	27 1 49 41	1 477 262 00	2.45%
	36,248.90 0.00	27,065.20 0.00	36,248.90 0.00	27,148.41 0.00	1,477,263.00 8,938.00	0.00%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	26,437.00	0.00%
Stipends Overtime Time & a Half					296.00	
Special Education Aides	0.00 8,855.29	0.00 10,451.29	16.88 8,855.29	0.00	476,760.00	5.70% 1.86%
Clerical Aides	3,277.09	1,014.75	4,158.34	10,451.29 1,014.75	44,367.00	9.37%
Total Salaries	48,381.28	38,531.24	49,279.41	38,614.45	2,034,061.00	2.42%
	40,301.20	30,331.24	49,279.41	36,014.43	2,034,001.00	2.42 /0
Employee Benefits						
Teachers Retirement	51.74	12.19	51.74	22.33	185,773.00	0.03%
Life Insurance	120.00	211.62	281.48	422.30	2,548.00	11.05%
Medical Insurance	55,695.23	45,915.14	98,204.23	91,334.08	528,270.00	18.59%
Dental Insurance	3,187.81	2,749.82	6,111.09	4,962.10	23,262.00	26.27%
Disability Insurance	351.46	263.39	518.40	526.78	3,299.00	15.71%
Total Employee Benefits	59,406.24	49,152.16	105,166.94	97,267.59	743,152.00	14.15%
Purchased Services						
Other Tech & Prof Serv	750.00	0.00	750.00	0.00	2,000.00	37.50%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	550.00	0.00%
Travel Conf/Workshops	82.83	0.00	82.83	0.00	350.00	23.67%
Out Of District Travel	855.02	0.00	855.02	0.00	0.00	0.00%
Communications/Postage	0.00	0.00	0.00	0.00	200.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	1,500.00	0.00%
Total Purchased Services	1,687.85	0.00	1,687.85	0.00	4,600.00	36.69%
Supplies and Materials						
Supplies	7,074.55	2,311.66	7,074.55	2,311.66	73,514.00	9.62%
Total Supplies and Materials	7,074.55	2,311.66	7,074.55	2,311.66	73,514.00	9.62%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Non-capitalized Equipment &						
Termination Benefits	0.00	0.00	0.00	0.00	2,000.00	0.00%
Total Expenditures	116,549.92	89,995.06	163,208.75	138,193.70	2,857,327.00	5.71%
Excess (Deficit) Revenues over Expenditures	(116,549.92)	(89,995.06)	(163,208.75)	(138,193.70)	(2,689,540.00)	6.07%
•	<u> </u>	\$ 7 2 2 2 2 7	. , ,		× / / / / / / / / / / / / / / / / / / /	
Other Financing Use Excess (Deficit) Rev over Expend						

Excess (Deficit) Rev over Expend including Financing Activity

(116,549.92)

(89,995.06)

(163,208.75)

6.07%

(2,689,540.00)

(138,193.70)

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

Total Revenue & Fin Activities 5,432,693.71 4,053,972.26 9,929,869.19 6,772,313.60 61,693,004.00		Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Total Caregoricals	s:						
Evidence Based Funding	xes	4,024,467.85	3,938,280.26	8,508,859.61	6,656,621.60	32,644,564.00	26.07%
Evidence Based Funding	evenue						
Categoricals		1,408,225.86	0.00	1,408,225.86	0.00	15,266,300.00	9.22%
Special Ed - Private Facility	Based Funding	1,408,225.86	0.00	1,408,225.86	0.00	15,266,300.00	9.22%
Special Ed - Cyrphanage Individ 0.00 0							
Pedral Categoricals	,						0.00%
Potal Categoricals 0.00 0.00 0.00 0.00 3,497,850.00	. •						0.00% 0.00%
Federal Aid						·	
Fed - IDEA Flow Through	tegoricals	0.00	0.00	0.00	0.00	3,497,850.00	0.00%
Dept Of Rehab Services		0.00	115 602 00	0.00	115 602 00	7 927 456 00	0.00%
Medicaid fee for Service	•						0.00%
Total Federal Aid 0.00 115,692.00 12,783.72 115,692.00 10,284,290.00 Total Revenue 5,432,693.71 4,053,972.26 9,929,869.19 6,772,313.60 61,693,004.00 Expenditures 5,432,693.71 4,053,972.26 9,929,869.19 6,772,313.60 61,693,004.00 Expenditures Salaries Salaries Teachers Salaries 757,240.03 549,213.99 786,967.18 613,037.07 32,716,945.00 Administrators Salaries 169,721.01 156,629.54 227,905.49 213,891.64 1,690,487.00 Technical Salaries 169,721.01 156,629.54 227,905.49 213,891.64 1,690,487.00 Daily Substitute Salaries 2,800.00 280.00 2,800.00 280.00 280.00 76,516.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,384.47 274,248.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,384.47 274,248.00 Other Hourly Extra Curr Superv 7,702.53 26,864.0							0.00%
Total Revenue 5,432,693.71 4,053,972.26 9,929,869.19 6,772,313.60 61,693,004.00 Total Revenue & Fin Activities 5,432,693.71 4,053,972.26 9,929,869.19 6,772,313.60 61,693,004.00 Expenditures Salaries 8 8 8 8 61,693,004.00 Expenditures Salaries 757,240.03 549,213.99 786,967.18 613,037.07 32,716,945.00 Administrators Salaries 169,721.01 156,629.54 227,905.49 213,891.64 1,690,487.00 Technical Salaries 157,531.78 145,189.31 172,305.27 159,684.82 6,685,676.00 Daily Substitute Salaries 2,800.00 280.00 2,800.00 280.00 76,516.00 Hourly Substitute Salaries 4,639.80 2,919.55 4,639.80 2,919.55 226,723.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,384.47 274,248.00 Stipends 0.00 0.00 0.00 0.00 30,00 43,409.00 Overtime Time & a Half 926.92 918.54	trative Outreach	0.00	0.00	12,783.72	0.00		1.28%
Total Revenue & Fin Activities 5,432,693.71 4,053,972.26 9,929,869.19 6,772,313.60 61,693,004.00	deral Aid	0.00	115,692.00	12,783.72	115,692.00	10,284,290.00	0.12%
Expenditures Salaries Teachers Salaries Teachers Salaries 757,240.03 549,213.99 786,967.18 613,037.07 32,716,945.00 Administrators Salaries 169,721.01 156,629.54 227,905.49 213,891.64 1,690,487.00 Technical Salaries 157,531.78 145,189.31 172,305.27 159,684.82 6,685,676.00 Daily Substitute Salaries 2,800.00 280.00 2,800.00 280.00 76,516.00 Hourly Substitute Salaries 4,639.80 2,919.55 4,639.80 2,919.55 226,723.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,334.47 274,248.00 Stipends 0.00 0.00 0.00 0.00 0.00 43,409.00 Overtime Time & a Half 926.92 918.54 1,029.25 945.75 59,955.00 Special Education Aides 164,573.83 127,133.76 201,928.80 153,985.26 7,652,339.00 Deans Assistants 2,110.77 786.25 2,110.77 786.25 44,823.00 12-Month Secretaries 33,933.10 28,082.52 45,448.35 39,694.97 323,547.00 10-Month Secretaries 23,143.26 22,103.38 24,043.31 22,970.22 347,150.00 Clerical Aides 0.00 100.00 575.01 600.02 751.00 Total Salaries 1,324,323.03 1,060,220.93 1,500,476.64 1,236,180.02 50,142,569.00 Employee Benefits Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Furchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00	venue	5,432,693.71	4,053,972.26	9,929,869.19	6,772,313.60	61,693,004.00	16.10%
Expenditures Salaries Teachers Salaries Teachers Salaries 757,240.03 549,213.99 786,967.18 613,037.07 32,716,945.00 Administrators Salaries 169,721.01 156,629.54 227,905.49 213,891.64 1,690,487.00 Technical Salaries 157,531.78 145,189.31 172,305.27 159,684.82 6,685,676.00 Daily Substitute Salaries 2,800.00 280.00 2,800.00 280.00 76,516.00 Hourly Substitute Salaries 4,639.80 2,919.55 4,639.80 2,919.55 226,723.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,334.47 274,248.00 Stipends 0.00 0.00 0.00 0.00 0.00 43,409.00 Overtime Time & a Half 926.92 918.54 1,029.25 945.75 59,955.00 Special Education Aides 164,573.83 127,133.76 201,928.80 153,985.26 7,652,339.00 Deans Assistants 2,110.77 786.25 2,110.77 786.25 44,823.00 12-Month Secretaries 33,933.10 28,082.52 45,448.35 39,694.97 323,547.00 10-Month Secretaries 23,143.26 22,103.38 24,043.31 22,970.22 347,150.00 Clerical Aides 0.00 100.00 575.01 600.02 751.00 Total Salaries 1,324,323.03 1,060,220.93 1,500,476.64 1,236,180.02 50,142,569.00 Employee Benefits Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Furchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00	venue & Fin Activities	5 432 693 71	4 053 972 26	9 929 869 19	6 772 313 60	61 693 004 00	16.10%
Salaries 757,240.03 549,213.99 786,967.18 613,037.07 32,716,945.00 Administrators Salaries 169,721.01 156,629.54 227,905.49 213,891.64 1,690,487.00 Technical Salaries 157,531.78 145,189.31 172,305.27 159,684.82 6,685,676.00 Daily Substitute Salaries 2,800.00 280.00 280.00 280.00 76,516.00 Hourly Substitute Salaries 4,639.80 2,919.55 4,639.80 2,919.55 226,723.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,384.47 274,248.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,384.47 274,248.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,384.47 274,248.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,384.47 274,248.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,384.47 274,248.00 Sepcial Education Aides 164		3,432,093.71	4,033,372.20	9,929,009.19	0,772,313.00	01,093,004.00	10.10 / 0
Administrators Salaries 169,721.01 156,629.54 227,905.49 213,891.64 1,690,487.00 Technical Salaries 157,531.78 145,189.31 172,305.27 159,684.82 6,685,676.00 Daily Substitute Salaries 2,800.00 280.00 2,800.00 2,800.00 2,800.00 76,516.00 Hourly Substitute Salaries 4,639.80 2,919.55 4,639.80 2,919.55 226,723.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,384.47 274,248.00 Stipends 0.00 0.00 0.00 0.00 0.00 43,409.00 Overtime Time & a Half 926.92 918.54 1,029.25 945.75 59,955.00 Special Education Aides 164,573.83 127,133.76 201,928.80 153,985.26 7,652,339.00 Deans Assistants 2,110.77 786.25 2,110.77 786.25 44,823.00 12-Month Secretaries 33,933.10 28,082.52 45,448.35 39,694.97 323,547.00 10-Month Secretaries 1,324,323.03 1	ures						
Technical Salaries	s Salaries	757,240.03	549,213.99	786,967.18	613,037.07	32,716,945.00	2.41%
Daily Substitute Salaries 2,800.00 280.00 2,800.00 280.00 76,516.00 Hourly Substitute Salaries 4,639.80 2,919.55 4,639.80 2,919.55 226,723.00 Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 273,84.47 274,248.00 Stipends 0.00 0.00 0.00 0.00 43,409.00 Overtime Time & a Half 926.92 918.54 1,029.25 945.75 59,955.00 Special Education Aides 164,573.83 127,133.76 201,928.80 153,985.26 7,652,339.00 Deans Assistants 2,110.77 786.25 2,110.77 786.25 44,823.00 12-Month Secretaries 33,933.10 28,082.52 45,448.35 39,694.97 323,547.00 10-Month Secretaries 23,143.26 22,103.38 24,043.31 22,970.22 347,150.00 Clerical Aides 1,324,323.03 1,060,220.93 1,500,476.64 1,236,180.02 50,142,569.00 Employee Benefits Life Insurance 3,132.41 <td< td=""><td>trators Salaries</td><td>169,721.01</td><td>156,629.54</td><td>227,905.49</td><td>213,891.64</td><td>1,690,487.00</td><td>13.48%</td></td<>	trators Salaries	169,721.01	156,629.54	227,905.49	213,891.64	1,690,487.00	13.48%
Hourly Substitute Salaries							2.58%
Other Hourly Extra Curr Superv 7,702.53 26,864.09 30,723.41 27,384.47 274,248.00 Stipends 0.00 0.00 0.00 0.00 43,409.00 Overtime Time & a Half 926.92 918.54 1,029.25 945.75 59,955.00 Special Education Aides 164,673.83 127,133.76 201,928.80 153,985.26 7,652,339.00 Deans Assistants 2,110.77 786.25 2,110.77 786.25 44,823.00 12-Month Secretaries 33,933.10 28,082.52 45,448.35 39,694.97 323,547.00 10-Month Secretaries 23,143.26 22,103.38 24,043.31 22,970.22 347,150.00 Clerical Aides 0.00 100.00 575.01 600.02 751.00 Total Salaries 1,324,323.03 1,060,220.93 1,500,476.64 1,236,180.02 50,142,569.00 Employee Benefits Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 3,132.41 4,005.82							3.66%
Stipends 0.00 0.00 0.00 0.00 43,409.00 Overtime Time & a Half 926.92 918.54 1,029.25 945.75 59,955.00 Special Education Aides 164,573.83 127,133.76 201,928.80 153,985.26 7,652,339.00 Deans Assistants 2,110.77 786.25 2,110.77 786.25 44,823.00 12-Month Secretaries 33,933.10 28,082.52 45,448.35 39,694.97 323,547.00 10-Month Secretaries 23,143.26 22,103.38 24,043.31 22,970.22 347,150.00 Clerical Aides 0.00 100.00 575.01 600.02 751.00 Total Salaries 1,324,323.03 1,060,220.93 1,500,476.64 1,236,180.02 50,142,569.00 Employee Benefits Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 3,132.41 4,005.82 7,346.81 7,985.12 48,953.00 Medical Insurance 1,083,616.56 849,346.19							2.05% 11.20%
Overtime Time & a Half 926.92 918.54 1,029.25 945.75 59,955.00 Special Education Aides 164,573.83 127,133.76 201,928.80 153,985.26 7,652,339.00 Deans Assistants 2,110.77 786.25 2,110.77 786.25 44,823.00 12-Month Secretaries 33,933.10 28,082.52 45,448.35 39,694.97 323,547.00 10-Month Secretaries 23,143.26 22,103.38 24,043.31 22,970.22 347,150.00 Clerical Aides 0.00 100.00 575.01 600.02 751.00 Total Salaries Lagrage Benefits Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 3,132.41 4,005.82 7,346.81 7,985.12 48,953.00 Medical Insurance 1,083,616.56 849,346.19 1,910,761.05 1,683.75.18 9,841,670.00 Disability Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00							0.00%
Special Education Aides 164,573.83 127,133.76 201,928.80 153,985.26 7,652,339.00 Deans Assistants 2,110.77 786.25 2,110.77 786.25 44,823.00 12-Month Secretaries 33,933.10 28,082.52 45,448.35 39,694.97 323,547.00 10-Month Secretaries 23,143.26 22,103.38 24,043.31 22,970.22 347,150.00 Clerical Aides 0.00 100.00 575.01 600.02 751.00 Total Salaries 1,324,323.03 1,060,220.93 1,500,476.64 1,236,180.02 50,142,569.00 Employee Benefits 1 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 3,132.41 4,005.82 7,346.81 7,985.12 48,953.00 Medical Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00 Disability Insurance 8,170.39 6,132.13 12,051.31 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.72%</td>							1.72%
12-Month Secretaries 33,933.10 28,082.52 45,448.35 39,694.97 323,547.00 10-Month Secretaries 23,143.26 22,103.38 24,043.31 22,970.22 347,150.00 Clerical Aides 0.00 100.00 575.01 600.02 751.00 Total Salaries 1,324,323.03 1,060,220.93 1,500,476.64 1,236,180.02 50,142,569.00 Employee Benefits Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 3,132.41 4,005.82 7,346.81 7,985.12 48,953.00 Medical Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00 Disability Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Total Employee Benefits 1,173,772.82 931,440.72 2,083,315.43 1,844,430.90 14,946,309.00 Purchased Services Instructional Professional							2.64%
10-Month Secretaries 23,143.26 22,103.38 24,043.31 22,970.22 347,150.00 Clerical Aides 0.00 100.00 575.01 600.02 751.00 Total Salaries 1,324,323.03 1,060,220.93 1,500,476.64 1,236,180.02 50,142,569.00 Employee Benefits Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 3,132.41 4,005.82 7,346.81 7,985.12 48,953.00 Medical Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00 Disability Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Total Employee Benefits 1,173,772.82 931,440.72 2,083,315.43 1,844,430.90 14,946,309.00 Purchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,2	ssistants	2,110.77	786.25	2,110.77	786.25	44,823.00	4.71%
Clerical Aides 0.00 100.00 575.01 600.02 751.00 Total Salaries 1,324,323.03 1,060,220.93 1,500,476.64 1,236,180.02 50,142,569.00 Employee Benefits Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 3,132.41 4,005.82 7,346.81 7,985.12 48,953.00 Medical Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00 Disability Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Total Employee Benefits 1,173,772.82 931,440.72 2,083,315.43 1,844,430.90 14,946,309.00 Purchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00			,		,	,	14.05%
Total Salaries 1,324,323.03 1,060,220.93 1,500,476.64 1,236,180.02 50,142,569.00 Employee Benefits Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 3,132.41 4,005.82 7,346.81 7,985.12 48,953.00 Medical Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00 Disability Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Total Employee Benefits 1,173,772.82 931,440.72 2,083,315.43 1,844,430.90 14,946,309.00 Purchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00			,				6.93%
Employee Benefits Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 3,132.41 4,005.82 7,346.81 7,985.12 48,953.00 Medical Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00 Disability Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Total Employee Benefits 1,173,772.82 931,440.72 2,083,315.43 1,844,430.90 14,946,309.00 Purchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00	Aides	0.00	100.00	575.01	600.02	751.00	76.57%
Teachers Retirement 19,683.11 20,749.16 39,721.31 43,481.91 4,533,349.00 Life Insurance 3,132.41 4,005.82 7,346.81 7,985.12 48,953.00 Medical Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00 Disability Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Total Employee Benefits 1,173,772.82 931,440.72 2,083,315.43 1,844,430.90 14,946,309.00 Purchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00	laries	1,324,323.03	1,060,220.93	1,500,476.64	1,236,180.02	50,142,569.00	2.99%
Life Insurance 3,132.41 4,005.82 7,346.81 7,985.12 48,953.00 Medical Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00 Disability Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Total Employee Benefits 1,173,772.82 931,440.72 2,083,315.43 1,844,430.90 14,946,309.00 Purchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00	ee Benefits						
Medical Insurance 1,083,616.56 849,346.19 1,910,761.05 1,688,375.18 9,841,670.00 Dental Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00 Disability Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Total Employee Benefits 1,173,772.82 931,440.72 2,083,315.43 1,844,430.90 14,946,309.00 Purchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00							0.88%
Dental Insurance 59,170.35 51,207.42 113,434.95 92,324.43 444,609.00 Disability Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Total Employee Benefits 1,173,772.82 931,440.72 2,083,315.43 1,844,430.90 14,946,309.00 Purchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00					,		15.01%
Disability Insurance 8,170.39 6,132.13 12,051.31 12,264.26 77,728.00 Total Employee Benefits 1,173,772.82 931,440.72 2,083,315.43 1,844,430.90 14,946,309.00 Purchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00							19.42% 25.51%
Purchased Services Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00						,	15.50%
Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00	aployee Benefits	1,173,772.82	931,440.72	2,083,315.43	1,844,430.90	14,946,309.00	13.94%
Instructional Professional Ser 176,665.13 68,092.50 212,818.54 74,256.50 415,162.00	ed Services						
		176.665.13	68.092.50	212.818.54	74.256.50	415.162.00	51.26%
							10.16%
Repairs & Maint Services 2,235.00 65.00 2,235.00 510.00 17,400.00	& Maint Services					17,400.00	12.84%
Rentals 0.00 0.00 0.00 0.00 450.00							0.00%
							23.66%
Indistrict/Regional Travel 540.75 453.68 540.75 453.68 0.00	-						0.00%
Travel Conf/Workshops (320.00) 1,158.82 480.00 1,846.07 110,380.00	•						0.43%
							14.74% 10.83%
Printing & Duplicating 0.00 847.93 0.00 847.93 7,500.00	•						0.00%
Copier Lease/Rental 0.00 5.38 0.00 5.38 9,000.00							0.00%
Total Purchased Services 322,672.12 275,480.22 363,547.92 283,250.01 1,984,910.00	rchased Services	322,672.12	275,480.22	363,547.92	283,250.01	1,984,910.00	18.32%

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

		Spe	cial Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Supplies	121,836.08	99,175.36	177,167.68	106,114.83	547,423.00	32.36%
Support Materials	852.58	804.68	852.58	804.68	6.700.00	12.73%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	3,500.00	0.00%
Periodicals	244.48	0.00	244.48	0.00	376.00	65.02%
Citodiodio	244.40	0.00	244.40	0.00	070.00	00.0270
Total Supplies and Materials	122,933.14	99,980.04	178,264.74	106,919.51	561,999.00	31.72%
Capital Outlay						
Addl/Repl Equipment	450.00	7,250.00	450.00	7,250.00	11,500.00	3.91%
Total Capital Outlay	450.00	7,250.00	450.00	7,250.00	11,500.00	3.91%
Other Objects						
Other Objects	50.00	0.00	450.00	0.00	0.00	0.000/
Dues & Fees	50.00	0.00	150.00	0.00	0.00	0.00%
Tuition	392,979.66	362,349.63	644,497.12	723,284.89	9,859,000.00	6.54%
Total Other Objects	393,029.66	362,349.63	644,647.12	723,284.89	9,859,000.00	6.54%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	28,120.83	0.00	28,120.83	0.00	181,000.00	15.54%
Non Supranzed Equipment	20,120.00	0.00	20,120.00	0.00	101,000.00	10.0470
Total Non-capitalized Equipment &						
Termination Benefits	28,120.83	0.00	28,120.83	0.00	181,000.00	15.54%
Total Expenditures	3,365,301.60	2,736,721.54	4,798,822.68	4,201,315.33	77,687,287.00	6.18%
-	, ,		, ,		, ,	
Excess (Deficit) Revenues over						
Expenditures	2,067,392.11	1,317,250.72	5,131,046.51	2,570,998.27	(15,994,283.00)	-32.08%
Expenditures	4,007,392.11	1,317,430.74	3,131,040.31	4,370,338.47	(13,774,403.00)	-34.08%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	2,067,392.11	1,317,250.72	5,131,046.51	2,570,998.27	(15,994,283.00)	-32.08%
including Financing Activity	4,007,392.11	1,317,430.74	3,131,040.31	4,370,338.47	(13,994,403.00)	-34.08%

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

		-	ons & Maintenance Fu			
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes	4 00 4	204==0224	0.004.400.0	< 450 < 50 AA	25 <15 05 1 00	24.050/
Total Taxes	4,205,721.51	3,817,703.36	8,891,108.97	6,452,673.22	35,617,954.00	24.96%
Local Revenue						
Interest on Investments	0.00	275.64	2.51	275.64	1,000.00	0.25%
Other Local Revenue	116,971.45	852,093.37	126,980.07	936,954.78	1,400,000.00	9.07%
Total Local Revenue	116,971.45	852,369.01	126,982.58	937,230.42	1,401,000.00	9.06%
Evidence Based Funding	692,042.42	0.00	692,042.42	0.00	7,500,000.00	9.23%
Evidence Based Funding	692,042.42	0.00	692,042.42	0.00	7,500,000.00	9.23%
Total Revenue	5,014,735.38	4,670,072.37	9,710,133.97	7,389,903.64	44,518,954.00	21.81%
Total Revenue	3,014,733.30	4,070,072.37	<i>3,710,133.77</i>	7,307,703.04	44,310,734.00	21.01 / 0
Total Revenue & Fin Activities	5,014,735.38	4,670,072.37	9,710,133.97	7,389,903.64	44,518,954.00	21.81%
Expenditures						
Salaries	70 5 10 ==	70.047.70	400.070.05	4.40.000.00	0.45 750 00	45.0404
Administrators Salaries	70,542.75	78,617.78	126,976.95	143,363.36	845,759.00 267,949.00	15.01%
Technical Salaries Temporary Salaries	63,183.60 5,782.50	6,601.08 5,815.50	88,653.72 9,273.75	10,872.39 8,598.00	267,949.00 15.593.00	33.09% 59.47%
Stipends	0.00	0.00	0.00	0.00	157.00	0.00%
Overtime Time & a Half	26,042.72	14,333.68	28,440.68	16,864.18	203,922.00	13.95%
Overtime Double Time	1,388.98	61.35	1,741.06	61.35	40,012.00	4.35%
12-Month Secretaries	13,437.92	11,890.34	18,397.67	16,843.95	137,403.00	13.39%
Custodians	393,342.84	355,439.68	550,124.82	502,703.67	4,202,324.00	13.09%
Maintenance	158,348.60	176,623.90	225,444.44	267,044.63	1,788,960.00	12.60%
Grounds	114,417.32	94,703.77	161,540.57	137,061.72	1,104,178.00	14.63%
Total Salaries	846,487.23	744,087.08	1,210,593.66	1,103,413.25	8,606,257.00	14.07%
E-malanca Banasita						
Employee Benefits Life Insurance	965.04	58.53	2,263.62	116.80	15,149.00	14.94%
Medical Insurance	170,427.34	146,138.41	300,504.88	290,697.68	1,522,303.00	19.74%
Dental Insurance	10,878.06	9,608.44	20,853.30	17,338.81	74,730.00	27.90%
Disability Insurance	1,156.03	1,092.74	1,704.23	2,185.48	13,682.00	12.46%
Total Employee Benefits	183,426.47	156,898.12	325,326.03	310,338.77	1,625,864.00	20.01%
Purchased Services						
Technical Services	55,641.53	239,811.29	134,512.27	254,109.96	2,000,000.00	6.73%
Other Tech & Prof Serv	768.89	7,450.00	2,406.14	7,450.00	50,000.00	4.81%
Sanitation Services	10,425.19	28,788.01	20,029.27	34,674.23	300,000.00	6.68%
Cleaning Services	0.00	495.70	0.00	495.70	40,000.00	0.00%
Repairs & Maint Services	626,065.99	726,159.40	1,055,727.55	823,898.37	4,090,000.00	25.81%
Rentals	4,338.27	4,628.88	10,531.68	9,538.92	80,000.00	13.16%
Contract Cleaning	290,266.32	305,060.04	581,016.54	596,452.43	3,687,300.00	15.76%
Exterminating	3,605.00	2,215.00	3,605.00	6,715.00	50,000.00	7.21%
Other Property Services	(1,573.00)	2,638.46	1,244.50	2,760.96	30,000.00	4.15%
Indistrict/Regional Travel	0.00	45.38	0.00	45.38	3,000.00	0.00%
Travel Conf/Workshops	3.80	529.45	3.80	529.45	10,000.00	0.04%
Out Of District Travel	303.33	0.00	303.33	0.00	3,000.00	10.11%
Communications/Postage	895.66	33.58	2,489.72	36.57	29,000.00	8.59%
Printing & Duplicating	0.00	6,514.16	8,304.99	10,610.17	10,000.00	83.05%
Water/Sewer Other Purchased Services	43,792.07 0.00	58,854.76 0.00	108,077.07 0.00	111,126.23 0.00	600,000.00 10,000.00	18.01% 0.00%
					·	
Total Purchased Services	1,034,533.05	1,383,224.11	1,928,251.86	1,858,443.37	10,992,300.00	17.54%
Supplies and Materials	450,000,44	274 070 50	050 400 00	450.040.00	4 050 000 00	40.0507
Supplies Custodial Supplies	156,038.44	374,273.53	252,488.83	450,816.20	1,850,000.00	13.65%
Custodial Supplies	114,770.85	61,826.53	139,263.50	62,293.68	550,000.00	25.32%
Periodicals Gasoline	0.00 60,500.27	0.00 0.00	0.00 60,500.27	0.00	4,000.00 80,000.00	0.00% 75.63%
Natural Gas	60,500.27 442.97	32,379.85	2,155.05	0.00 33,233.10	1,800,000.00	75.63% 0.12%
Electricity	442.97 168,620.16	32,379.85 504,463.10	2,155.05 370,677.87	504,463.10	4,000,000.00	9.27%
Other Supplies	998.50	0.00	1,866.00	0.00	18,000.00	10.37%
Total Supplies and Materials	501,371.19	972,943.01	826,951.52	1,050,806.08	8,302,000.00	9.96%
2000 Supplies and materials	501,5/1,17	21H92TS-UI	020,731,32	1,020,000.00	0,202,000.00	7.70 /0

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

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues: Taxes						3
Capital Outlay						
Buildings	221,448.52	1,647,275.01	412,068.88	1,649,600.01	15,000,000.00	2.75%
Improvements (Non Building)	(8,560.00)	23,990.15	0.00	23,990.15	1,700,000.00	0.00%
Addl/Repl Equipment	21,238.00	32,234.66	21,328.00	32,234.66	500,000.00	4.27%
Total Capital Outlay	234,126.52	1,703,499.82	433,396.88	1,705,824.82	17,200,000.00	2.52%
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	(6,816,420.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	93,254.00	0.00	714,553.00	13.05%
Transfer of Bond Interest	0.00	0.00	2,630.34	2,697.50	19,116.00	13.76%
Transfer of Bond Interest Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Miscellaneous Objects	3,359.14	696.97	4,045.14	1,610.75	0.00	0.00%
Track Others Oblinate	2.250.14	Z0Z 07	00 020 40	((912 111 75)	(2.2((.121.00)	2.0/0/
Total Other Objects	3,359.14	696.97	99,929.48	(6,812,111.75)	(3,266,131.00)	-3.06%
Total Expenditures	2,803,303.60	4,961,349.11	4,824,449.43	(783,285.46)	43,460,290.00	11.10%
Excess (Deficit) Revenues over						
Expenditures	2,211,431.78	(291,276.74)	4,885,684.54	8,173,189.10	1,058,664.00	461.50%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	2,211,431.78	(291,276.74)	4,885,684.54	8,173,189.10	1,058,664.00	461.50%

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018 Transportation Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	Transportation Fund YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes Total Taxes	2,118,147.45	2,072,540.75	4,477,897.13	3,503,054.21	17,181,103.00	26.06%
Local Revenue	2 500 52	24 720 04	4.040.04	24 720 04	4 400 000 00	0.200/
Fees-Bus Trips-Cocurriclar Interest on Investments	3,560.53 0.00	31,739.04 149.64	4,010.91 1.26	31,739.04 149.64	1,400,000.00 600.00	0.29% 0.21%
milerest on investments	0.00	149.04	1.20	149.04	600.00	0.2176
Total Local Revenue	3,560.53	31,888.68	4,012.17	31,888.68	1,400,600.00	0.29%
Categoricals						
Transportation - Regular	0.00	0.00	0.00	0.00	6,349,488.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	10,006,353.00	0.00%
Total Categoricals	0.00	0.00	0.00	0.00	16,355,841.00	0.00%
Total Revenue	2,121,707.98	2,104,429.43	4,481,909.30	3,534,942.89	34,937,544.00	12.83%
Total Revenue & Fin Activities	2,121,707.98	2,104,429.43	4,481,909.30	3,534,942.89	34,937,544.00	12.83%
	, , ,	, , , , , , , ,	, , , ,		, , , , , , , , , , , , , , , , , , ,	
Expenditures Salaries						
Administrators Salaries	21,125.00	20,280.00	38,025.00	75,835.71	279,744.00	13.59%
Technical Salaries	57,598.55	45,929.71	102,105.81	79,204.47	558,514.00	18.28%
Other Hourly Extra Curr Superv	1,331.25	0.00	1,331.25	0.00	20,901.00	6.37%
Overtime Time & a Half	19,757.40	18,150.55	21,945.17	19,950.42	741,614.00	2.96%
12-Month Secretaries	0.00	552.50	0.00	552.50	0.00	0.00%
Drivers	442,375.33	367,855.48	545,730.88	462,032.90	10,970,755.00	4.97%
Driver Aide	114,531.61	65,867.13	164,216.99	92,814.26	1,733,389.00	9.47%
Mechanics	54,587.22	59,135.93	78,271.83	86,678.41	705,167.00	11.10%
Dispatchers	52,381.31	25,798.29	75,319.11	41,419.72	286,915.00	26.25%
Total Salaries	763,687.67	603,569.59	1,026,946.04	858,488.39	15,296,999.00	6.71%
Employee Benefits						
Life Insurance	1,077.56	42.77	2,527.78	85.35	25,331.00	9.98%
Medical Insurance	471,181.65	488,280.42	830,807.83	971,283.92	5,086,313.00	16.33%
Dental Insurance	36,018.79	36,190.44	69,049.19	65,305.92	281,389.00	24.54%
Disability Insurance	2,706.86	1,975.37	3,992.55	3,950.74	24,732.00	16.14%
Total Employee Benefits	510,984.86	526,489.00	906,377.35	1,040,625.93	5,417,765.00	16.73%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Other Tech & Prof Serv	26,038.97	9,161.00	90,971.56	16,567.00	325,000.00	27.99%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	1,370.03	1,142.17	3,477.08	3,052.56	30,000.00	11.59%
Repairs & Maint Services	52,944.62	34,520.49	95,316.73	46,614.12	378,638.00	25.17%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	11,719.86	26,565.67	13,819.86	34,441.67	350,000.00	3.95%
Travel Conf/Workshops	0.00	736.45	0.00	736.45	20,000.00	0.00%
Out Of District Travel	0.00	0.00	5,440.92	2,707.45	25,000.00	21.76%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	355.24	698.74	793.29	1,420.79	11,000.00	7.21%
Printing & Duplicating	5,355.56	5,274.01	6,597.04	8,746.56	25,000.00	26.39%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	97,784.28	78,098.53	216,416.48	114,286.60	1,202,302.00	18.00%
Supplies and Materials						
Supplies	88,101.75	86,164.04	128,647.73	103,740.12	1,070,000.00	12.02%
Oil	5,627.72	11,767.30	8,332.65	11,767.30	100,000.00	8.33%
Gasoline	(18,699.74)	22,642.85	10,944.50	28,933.02	1,600,000.00	0.68%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	75,029.73	120,574.19	147,924.88	144,440.44	2,833,110.00	5.22%
Capital Outlay						
Addl/Repl Transportation Equip	3,119,800.00	0.00	3,119,800.00	0.00	5,743,734.00	54.32%

School District U-46 Monthly Financial Report Period Ending Friday, August 31, 2018 Transportation Fund

			unsportation I und			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:	2010 13	2017 10	2010 15	2017 10	2010 15	Tamum Duager
Taxes						
Total Capital Outlay	3,119,800.00	0.00	3,119,800.00	0.00	5,743,734.00	54.32%
Other Objects						
Redemption Of Principal - Leases	0.00	1,431,335.14	0.00	1,431,335.14	1,333,745.00	0.00%
Interest - Leases	0.00	18,485.64	0.00	18,485.64	39,500.00	0.00%
Dues & Fees	103.00	0.00	103.00	0.00	5,000.00	2.06%
Total Other Objects	103.00	1,449,820.78	103.00	1,449,820.78	1,378,245.00	0.01%
Total Expenditures	4,567,389.54	2,778,552.09	5,417,567.75	3,607,662.14	31,872,155.00	17.00%
Excess (Deficit) Revenues over						
Expenditures	(2,445,681.56)	(674,122.66)	(935,658.45)	(72,719.25)	3,065,389.00	-30.52%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	(2,445,681.56)	(674,122.66)	(935,658.45)	(72,719.25)	3,065,389.00	-30.52%

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Dobt	Service	Fund

	Debt Service Fund							
	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget		
Revenues:	2010-17	2017-10	2010-17	2017-10	2010-17	Almuai Buuget		
Taxes								
Total Taxes	4,858,302.41	4,944,691.95	10,333,548.62	8,348,719.08	33,260,797.00	31.07%		
Local Revenue								
Interest on Investments	0.00	357.93	2.94	357.93	1,600.00	0.18%		
Total Local Revenue	0.00	357.93	2.94	357.93	1,600.00	0.18%		
Total Revenue	4,858,302.41	4,945,049.88	10,333,551.56	8,349,077.01	33,262,397.00	31.07%		
Total Revenue & Fin Activities	4,858,302.41	4,945,049.88	10,333,551.56	8,349,077.01	33,262,397.00	31.07%		
Other Objects								
Redemption Of Principal - Bonds	0.00	0.00	93,254.00	0.00	23,175,681.00	0.40%		
Interest - Bonds	0.00	0.00	5,176,920.34	5,465,212.50	19,531,567.00	26.51%		
Transfer of Bond Principal	0.00	0.00	(93,254.00)	0.00	(10,016,879.00)	0.93%		
Transfer of Bond Interest	0.00	0.00	(2,630.34)	(2,697.50)	(19,116.00)	13.76%		
Total Other Objects	0.00	0.00	5,174,290.00	5,462,515.00	32,671,253.00	15.84%		
Total Expenditures	0.00	0.00	5,174,290.00	5,462,515.00	32,671,253.00	15.84%		
Excess (Deficit) Revenues over								
Expenditures	4,858,302.41	4,945,049.88	5,159,261.56	2,886,562.01	591,144.00	872.76%		
Other Financing Use								
Excess (Deficit) Rev over Expend including Financing Activity	4,858,302.41	4,945,049.88	5,159,261.56	2,886,562.01	591,144.00	872.76%		

IMRF/Socia	al Secu	rity I	Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:	-					
Taxes						
Total Taxes	1,524,189.66	1,466,920.99	3,222,433.08	2,479,400.38	12,375,869.00	26.04%
Local Revenue						
Corp Pers Propty Rplmt Tax	57,869.99	0.00	57,869.99	0.00	3,750,000.00	1.54%
Interest on Investments	0.00	105.91	0.91	105.91	500.00	0.18%
interest on investments	0.00	103.31	0.51	103.31	300.00	0.1070
Total Local Revenue	57,869.99	105.91	57,870.90	105.91	3,750,500.00	1.54%
Total Revenue	1,582,059.65	1,467,026.90	3,280,303.98	2,479,506.29	16,126,369.00	20.34%
Total Revenue & Fin Activities	1,582,059.65	1,467,026.90	3,280,303.98	2,479,506.29	16,126,369.00	20.34%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	345,119.74	323,278.23	556,309.16	640,600.66	8,913,112.00	6.24%
Federal Ins Contr Act	154,865.73	145,945.50	246,109.61	233,225.43	4,281,603.00	5.75%
Medicare Contribution	48,272.06	44,737.92	67,233.31	65,022.13	3,804,091.00	1.77%
IMRF/SS/Medicare Allocation	(48,737.35)	(25,702.45)	(65,540.22)	(41,385.56)	(925,765.00)	7.08%
Total Employee Benefits	499,520.18	488,259.20	804,111.86	897,462.66	16,073,041.00	5.00%
Total Expenditures	499,520.18	488,259.20	804,111.86	897,462.66	16,073,041.00	5.00%
Excess (Deficit) Revenues over						
Expenditures	1,082,539.47	978,767.70	2,476,192.12	1,582,043.63	53,328.00	4643.32%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	1,082,539.47	978,767.70	2,476,192.12	1,582,043.63	53,328.00	4643.32%

Final

School District U-46 **Monthly Financial Report** Period Ending Friday, August 31, 2018 Capital Projects Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Purchased Services						
Technical Services	660.55	0.00	22,260.55	0.00	0.00	0.00%
Total Purchased Services	660.55	0.00	22,260.55	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	2,238.00	2,167.00	2,238.00	0.00	0.00%
Total Capital Outlay	0.00	2,238.00	2,167.00	2,238.00	0.00	0.00%
Total Expenditures	660.55	2,238.00	24,427.55	2,238.00	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(660.55)	(2,238.00)	(24,427.55)	(2,238.00)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(660.55)	(2,238.00)	(24,427.55)	(2,238.00)	0.00	0.00%

School District U-46 **Monthly Financial Report** Period Ending Friday, August 31, 2018 Developers Fees Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	37,124.61	4,214.85	37,124.61	10,239.42	300,000.00	12.37%
Total Local Revenue	37,124.61	4,214.85	37,124.61	10,239.42	300,000.00	12.37%
Total Revenue	37,124.61	4,214.85	37,124.61	10,239.42	300,000.00	12.37%
Total Revenue & Fin Activities	37,124.61	4,214.85	37,124.61	10,239.42	300,000.00	12.37%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over	27.124.61	4.214.85	27 124 (1	10 220 42	0.00	0.00%
Expenditures	37,124.61	4,214.85	37,124.61	10,239.42	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend						
including Financing Activity	37,124.61	4,214.85	37,124.61	10,239.42	0.00	0.00%

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Working	Casn	runa

	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	358,284.54	136,808.10	622,921.98	218,000.69	4,000,000.00	15.57%
Total Local Revenue	358,284.54	136,808.10	622,921.98	218,000.69	4,000,000.00	15.57%
Total Revenue	358,284.54	136,808.10	622,921.98	218,000.69	4,000,000.00	15.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	358,284.54	136,808.10	622,921.98	218,000.69	4,000,000.00	15.57%
Other Objects						
Transfers - Interfund	0.00	0.00	0.00	6,816,420.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	6,816,420.00	4,000,000.00	0.00%
Total Expenditures	0.00	0.00	0.00	6,816,420.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over						
Expenditures	358,284.54	136,808.10	622,921.98	(6,598,419.31)	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend	259 294 54	127 000 10	<22 021 00	((500 410 21)	0.00	0.000/
including Financing Activity	358,284.54	136,808.10	622,921.98	(6,598,419.31)	0.00	0.00%

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

			numity & Juagment F			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:	2010 15	2017 10	2010 17	2017 10	2010 17	Illinual Buaget
Taxes						
Total Taxes	976,090.35	1,195,943.20	2,063,995.32	2,021,279.78	6,408,885.00	32.21%
Total Taxes	970,090.33	1,195,945.20	2,003,993.32	2,021,279.70	0,400,005.00	34,4170
Local Revenue						
	0.00	00.00	0.50	00.00	400.00	0.450/
Interest on Investments	0.00	86.36	0.58	86.36	400.00	0.15%
m . 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	04.24	0.70	0.00	400.00	0.450/
Total Local Revenue	0.00	86.36	0.58	86.36	400.00	0.15%
Total Revenue	976.090.35	1,196,029.56	2,063,995.90	2,021,366.14	6,409,285.00	32.20%
Total Revenue	770,070.55	1,170,027.50	2,003,773.70	2,021,300.14	0,402,203.00	32,20 /0
Total Revenue & Fin Activities	976,090.35	1,196,029.56	2,063,995.90	2,021,366.14	6,409,285.00	32.20%
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Expenditures						
Salaries						
Administrators Salaries	27,855.75	26,065.66	50,140.35	47,787.04	305,376.00	16.42%
12-Month Secretaries	9,701.58	9,064.25	17,462.84	16,617.79	112,449.00	15.53%
12-Month decretaries	3,701.30	3,004.23	17,402.04	10,017.79	112,443.00	13.3370
Total Salaries	37,557.33	35,129.91	67,603.19	64,404.83	417,825.00	16.18%
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Employee Benefits						
Life Insurance	412.52	6.75	967.71	13.47	77.00	1256.77%
Medical Insurance	2,227.81	2,468.56	3,928.17	4,910.44	25,714.00	15.28%
Dental Insurance	230.05	221.25	441.01	399.25	1,720.00	25.64%
Disability Insurance	54.78	56.95	80.80	113.90	713.00	11.33%
Disability insurance	34.70	30.93	00.00	113.90	713.00	11.5576
Total Employee Benefits	2,925.16	2,753.51	5,417.69	5,437.06	28,224.00	19.20%
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Purchased Services						
Legal Services	0.00	0.00	(5,350.70)	0.00	350,000.00	-1.53%
Other Tech & Prof Serv	1,440.00	0.00	1,440.00	818.88	1,097,658.00	0.13%
Communications/Postage	92.32	92.32	184.64	184.64	1,000.00	18.46%
Insurance	399,648.00	75,258.00	490,247.00	391,008.00	540,000.00	90.79%
	•					
Workers Compensation	280,861.00	289,298.49	424,957.98	673,080.10	3,500,000.00	12.14%
Property Claims/Tort	0.00	4,237.14	0.00	4,237.14	10,000.00	0.00%
Liability/Tort Immunity	10,000.00	0.00	10,000.00	0.00	50,000.00	20.00%
Total Purchased Services	692,041.32	368,885.95	921,478.92	1,069,328.76	5,548,658.00	16.61%
Total Turchased Services	072,041.52	300,003.73	721,470.72	1,002,520.70	3,540,050.00	10.01 / 0
Total Expenditures	732,523.81	406,769.37	994,499.80	1,139,170.65	5,994,707.00	16.59%
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Excess (Deficit) Revenues over						
Expenditures	243,566.54	789,260.19	1,069,496.10	882,195.49	414,578.00	257.97%
Other Financing Use						
Excess (Deficit) Rev over Expend						
including Financing Activity	243,566.54	789,260.19	1,069,496.10	882,195.49	414,578.00	257.97%

Fire	Prevention	and	Safety	Fund

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	492,945.91	240,897.62	1,043,000.23	407,286.17	3,997,330.00	26.09%
Local Revenue						
Interest on Investments	0.00	17.38	0.30	17.38	100.00	0.30%
Total Local Revenue	0.00	17.38	0.30	17.38	100.00	0.30%
Total Revenue	492,945.91	240,915.00	1,043,000.53	407,303.55	3,997,430.00	26.09%
Total Revenue & Fin Activities	492,945.91	240,915.00	1,043,000.53	407,303.55	3,997,430.00	26.09%
Purchased Services						
Technical Services	16,477.45	39,597.00	16,477.45	39,597.00	400,000.00	4.12%
Total Purchased Services	16,477.45	39,597.00	16,477.45	39,597.00	400,000.00	4.12%
Capital Outlay						
Buildings	0.00	164,290.00	34,223.23	164,290.00	3,500,000.00	0.98%
Total Capital Outlay	0.00	164,290.00	34,223.23	164,290.00	3,500,000.00	0.98%
Total Expenditures	16,477.45	203,887.00	50,700.68	203,887.00	3,900,000.00	1.30%
Excess (Deficit) Revenues over						
Expenditures	476,468.46	37,028.00	992,299.85	203,416.55	97,430.00	1018.47%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	476,468.46	37,028.00	992,299.85	203,416.55	97,430.00	1018.47%