

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

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

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	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
<b>Total</b>	<b>25,672,169</b>	<b>344,365,198</b>	<b>0</b>	<b>(21,701,257)</b>	<b>348,336,109</b>

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	30,361,517	64,189,937	247,779,228	25.91%	50,286,371	27.65%
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	505,248	757,961	6,809,100	11.13%	1,319,895	-42.57%
Total Local	31,388,160	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	0.00%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	0	3,497,850	0.00%	0	0.00%
Other State Sources	10,689	10,689	21,373,140	0.05%	0	0.00%
Total State	16,104,699	16,104,699	199,370,990	8.08%	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	47,557,785	83,421,336	496,971,393	16.79%	54,966,979	51.77%
<b>Expenditures</b>						
Salaries	10,144,081	12,346,749	287,466,495	4.30%	10,859,684	13.69%
Benefits	6,213,844	10,964,167	85,286,228	12.86%	11,150,376	-1.67%
Purchased Services	3,187,968	4,909,384	30,915,250	15.88%	4,012,568	22.35%
Supplies & Materials	2,475,140	6,462,602	31,673,974	20.40%	11,325,712	-42.94%
Capital Outlay	3,882,647	5,511,649	34,604,392	15.93%	2,167,381	154.30%
Other Objects	438,477	964,603	24,468,359	3.94%	(4,464,057)	-121.61%
Non-capitalized Equipment	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	26,616,845	41,433,225	495,122,776	8.37%	35,224,250	17.63%
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		<u>192,991,225</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
<b>Revenue</b>						
Property Taxes	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 Grants	0	0	3,497,850	0.00%	0	0.00%
Other State Sources	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%
<b>Expenditures</b>						
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 Equipment	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 Receipts over Expenditures	21,175,190	38,038,082	(2,275,436)	-1671.68%	11,642,259	226.72%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	21,175,190	38,038,082	(2,275,436)	-1671.68%	11,642,259	226.72%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>176,907,496</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	4,205,722	8,891,109	35,617,954	24.96%	6,452,673	37.79%
Other Local Sources	116,971	126,983	1,401,000	9.06%	937,231	-86.45%
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	0	0	0	0.00%	0	0.00%
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	501,371	826,952	8,302,000	9.96%	1,050,806	-21.30%
Capital Outlay	234,127	433,397	17,200,000	2.52%	1,705,825	-74.59%
Other Objects	3,359	99,929	(3,266,131)	-3.06%	(6,812,111)	-101.47%
Non-capitalized Equipment	0	0	0	0.00%	0	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)	-715.92%
Excess (Deficit) of Receipts over Expenditures	2,211,430	4,885,682	1,058,664	461.50%	8,537,679	-42.78%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures 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		<u>6,473,384</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	4,858,302	10,333,548	33,260,797	31.07%	8,348,719	23.77%
Other Local Sources	0	3	1,600	0.19%	358	-99.16%
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 Receipts 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 Receipts and Other Financing Sources Over Expenditures 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		<u>33,776,192</u>				

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

**Final**

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

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	1,524,189	3,222,433	12,375,869	26.04%	2,479,400	29.97%
Other Local Sources	57,870	57,871	3,750,500	1.54%	106	54495.28%
Total Local	1,582,059	3,280,304	16,126,369	20.34%	2,479,506	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	0	0.00%	0	0.00%
Total Expenditures	499,521	804,112	16,073,041	5.00%	897,462	-10.40%
Excess (Deficit) of Receipts over Expenditures	1,082,538	2,476,192	53,328	4643.32%	1,582,044	56.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures 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		<u>3,116,786</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	0	0	0	0.00%	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	0	0	0	0.00%	0	0.00%
Capital Outlay	0	2,167	0	0.00%	2,238	-3.17%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	661	24,428	0	0.00%	2,238	991.51%
Excess (Deficit) of Receipts over Expenditures	(661)	(24,428)	0	0.00%	(2,238)	991.51%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(661)	(24,428)	0	0.00%	(2,238)	991.51%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>840,733</u>				



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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Other Local Sources	37,125	37,125	300,000	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	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	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		<u>2,313,368</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	358,285	622,922	4,000,000	15.57%	218,001	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	0	0	0	0.00%	0	0.00%
Other Objects	0	0	4,000,000	0.00%	6,816,420	-100.00%
Total Expenditures	0	0	4,000,000	0.00%	6,816,420	-100.00%
Excess (Deficit) of Receipts over 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		<u>112,840,011</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	976,091	2,063,996	6,408,885	32.21%	2,021,280	2.11%
Other Local Sources	0	1	400	0.25%	86	-98.84%
Total Local	976,091	2,063,997	6,409,285	32.20%	2,021,366	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 Receipts over Expenditures	243,566	1,069,497	414,578	257.97%	882,196	21.23%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	243,566	1,069,497	414,578	257.97%	882,196	21.23%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		<u>1,011,941</u>				

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

**Final**

	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Expended % to Annual</b>	<b>Prior YTD Actual</b>	<b>Current YTD Actual as a % of Prior YTD</b>
Revenue						
Property Taxes	492,946	1,043,000	3,997,330	26.09%	407,286	156.09%
Other Local Sources	0	0	100	0.00%	17	-100.00%
Total Local	492,946	1,043,000	3,997,430	26.09%	407,303	156.07%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
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	0	0	0	0.00%	0	0.00%
Capital Outlay	0	34,223	3,500,000	0.98%	164,290	-79.17%
Non-capitalized Equipment	0	0	0	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 and Other Financial Uses	476,469	992,300	97,430	1018.47%	203,416	387.82%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>1,445,864</u>				

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

**Final**

	<b>Current Year MTD 2018-19</b>	<b>Prior Year MTD 2017-18</b>	<b>YTD Actual 2018-19</b>	<b>Prior YTD Actual 2017-18</b>	<b>Annual Budget 2018-19</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>38,213,044.93</b>	<b>37,600,219.79</b>	<b>80,852,914.32</b>	<b>63,543,056.41</b>	<b>303,822,109.00</b>	<b>26.61%</b>
<b>Local Revenue</b>						
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-Cocurricular	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	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	194,730.84	903,618.55	253,539.13	1,034,407.77	1,840,000.00	13.78%
<b>Total Local Revenue</b>	<b>1,479,921.06</b>	<b>1,953,587.08</b>	<b>3,766,911.25</b>	<b>4,035,186.86</b>	<b>19,746,700.00</b>	<b>19.08%</b>
Evidence Based Funding	16,094,009.74	0.00	16,094,009.74	0.00	174,500,000.00	9.22%
<b>Evidence Based Funding</b>	<b>16,094,009.74</b>	<b>0.00</b>	<b>16,094,009.74</b>	<b>0.00</b>	<b>174,500,000.00</b>	<b>9.22%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	2,812,850.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	600,000.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	85,000.00	0.00%
Voc Ed Program Improve Grant	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	0.00	0.00	0.00	0.00	289,993.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
<b>Total Categoricals</b>	<b>10,689.18</b>	<b>0.00</b>	<b>10,689.18</b>	<b>0.00</b>	<b>24,870,990.00</b>	<b>0.04%</b>
<b>Federal Aid</b>						
National School Lunch Program	0.00	0.00	0.00	0.00	9,600,000.00	0.00%
School Breakfast Program	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	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%
<b>Total Federal Aid</b>	<b>56,612.44</b>	<b>873,022.24</b>	<b>69,396.16</b>	<b>873,022.24</b>	<b>38,102,075.00</b>	<b>0.18%</b>
<b>Other Revenue</b>						
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%
<b>Total Other Revenue</b>	<b>8,314.00</b>	<b>0.00</b>	<b>8,314.00</b>	<b>1,208.43</b>	<b>25,000.00</b>	<b>33.26%</b>
<b>Total Revenue</b>	<b>55,862,591.35</b>	<b>40,426,829.11</b>	<b>100,802,234.65</b>	<b>68,452,473.94</b>	<b>561,066,874.00</b>	<b>17.97%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>55,862,591.35</b>	<b>40,426,829.11</b>	<b>100,802,234.65</b>	<b>68,452,473.94</b>	<b>561,066,874.00</b>	<b>17.97%</b>

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

**Final**

	<b>Current Year MTD 2018-19</b>	<b>Prior Year MTD 2017-18</b>	<b>YTD Actual 2018-19</b>	<b>Prior YTD Actual 2017-18</b>	<b>Annual Budget 2018-19</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	4,042,842.69	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	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	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	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	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	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	13,929.88	9,117.91	15,386.14	9,617.93	435,293.00	3.53%
Liaisons	50,296.56	28,445.91	67,474.48	29,583.29	1,177,014.00	5.73%
Custodians	393,342.84	355,439.68	550,124.82	502,703.67	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	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%
<b>Total Salaries</b>	<b>10,181,638.89</b>	<b>8,691,106.69</b>	<b>12,414,350.64</b>	<b>10,924,090.15</b>	<b>287,884,320.00</b>	<b>4.31%</b>
<b>Employee Benefits</b>						
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	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%
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%
<b>Total Employee Benefits</b>	<b>6,716,289.37</b>	<b>6,297,160.43</b>	<b>11,773,697.28</b>	<b>12,053,275.63</b>	<b>101,387,493.00</b>	<b>11.61%</b>
<b>Purchased Services</b>						
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	1,791.88	1,637.87	5,006.23	3,548.26	126,500.00	3.96%
Repairs & Maint Services	851,746.20	914,093.30	1,355,621.26	1,415,328.77	6,846,738.00	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	8,852.52	9,319.09	16,852.11	13,153.79	222,565.00	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**

**Final**

	<b>Current Year MTD 2018-19</b>	<b>Prior Year MTD 2017-18</b>	<b>YTD Actual 2018-19</b>	<b>Prior YTD Actual 2017-18</b>	<b>Annual Budget 2018-19</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
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	492,747.00	393,508.00	555,000.00	88.78%
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%
<b>Total Purchased Services</b>	<b>3,897,149.54</b>	<b>3,071,920.70</b>	<b>5,869,602.31</b>	<b>5,121,496.10</b>	<b>36,863,908.00</b>	<b>15.92%</b>
<b>Supplies and Materials</b>						
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%
<b>Total Supplies and Materials</b>	<b>2,475,137.55</b>	<b>4,283,866.78</b>	<b>6,462,601.07</b>	<b>11,325,712.12</b>	<b>31,673,974.00</b>	<b>20.40%</b>
<b>Capital Outlay</b>						
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%
<b>Total Capital Outlay</b>	<b>3,882,647.09</b>	<b>2,060,291.26</b>	<b>5,548,039.36</b>	<b>2,333,908.61</b>	<b>38,404,392.00</b>	<b>14.45%</b>
<b>Other Objects</b>						
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	391,102.41	365,997.65	813,631.07	802,289.84	10,879,700.00	7.48%
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%
<b>Total Other Objects</b>	<b>438,477.52</b>	<b>1,898,871.08</b>	<b>6,138,893.27</b>	<b>7,814,877.07</b>	<b>61,139,612.00</b>	<b>10.04%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
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%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>274,687.83</b>	<b>162,807.60</b>	<b>274,070.83</b>	<b>172,585.60</b>	<b>708,078.00</b>	<b>38.71%</b>

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total 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**

**Final**

	<b>Current Year MTD 2018-19</b>	<b>Prior Year MTD 2017-18</b>	<b>YTD Actual 2018-19</b>	<b>Prior YTD Actual 2017-18</b>	<b>Annual Budget 2018-19</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>30,361,516.60</b>	<b>29,751,766.03</b>	<b>64,189,937.07</b>	<b>50,286,371.00</b>	<b>247,779,228.00</b>	<b>25.91%</b>
<b>Local Revenue</b>						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	75,000.00	0.00%
School Tuition	163,967.82	148,071.40	250,305.37	250,794.94	2,400,000.00	10.43%
Fees-Bus Trips-Cocurricular	3,560.53	31,739.04	4,010.91	31,739.04	1,400,000.00	0.29%
Interest on Investments	0.00	2,148.13	18.09	2,148.13	9,100.00	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 Mats-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%
<b>Total Local Revenue</b>	<b>1,026,641.92</b>	<b>1,811,996.55</b>	<b>3,048,989.94</b>	<b>3,806,379.17</b>	<b>11,694,100.00</b>	<b>26.07%</b>
Evidence Based Funding	16,094,009.74	0.00	16,094,009.74	0.00	174,500,000.00	9.22%
<b>Evidence Based Funding</b>	<b>16,094,009.74</b>	<b>0.00</b>	<b>16,094,009.74</b>	<b>0.00</b>	<b>174,500,000.00</b>	<b>9.22%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	2,812,850.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	600,000.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	85,000.00	0.00%
Voc Ed Program Improve Grant	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	0.00	0.00	0.00	0.00	289,993.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
<b>Total Categoricals</b>	<b>10,689.18</b>	<b>0.00</b>	<b>10,689.18</b>	<b>0.00</b>	<b>24,870,990.00</b>	<b>0.04%</b>
<b>Federal Aid</b>						
National School Lunch Program	0.00	0.00	0.00	0.00	9,600,000.00	0.00%
School Breakfast Program	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	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%
<b>Total Federal Aid</b>	<b>56,612.44</b>	<b>873,022.24</b>	<b>69,396.16</b>	<b>873,022.24</b>	<b>38,102,075.00</b>	<b>0.18%</b>
<b>Other Revenue</b>						
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%
<b>Total Other Revenue</b>	<b>8,314.00</b>	<b>0.00</b>	<b>8,314.00</b>	<b>1,208.43</b>	<b>25,000.00</b>	<b>33.26%</b>
<b>Total Revenue</b>	<b>47,557,783.88</b>	<b>32,436,784.82</b>	<b>83,421,336.09</b>	<b>54,966,980.84</b>	<b>496,971,393.00</b>	<b>16.79%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>47,557,783.88</b>	<b>32,436,784.82</b>	<b>83,421,336.09</b>	<b>54,966,980.84</b>	<b>496,971,393.00</b>	<b>16.79%</b>

**Expenditures**

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

**Final**

	<b>Current Year MTD 2018-19</b>	<b>Prior Year MTD 2017-18</b>	<b>YTD Actual 2018-19</b>	<b>Prior YTD Actual 2017-18</b>	<b>Annual Budget 2018-19</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Salaries</b>						
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%
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	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	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	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	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	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	50,296.56	28,445.91	67,474.48	29,583.29	1,177,014.00	5.73%
Custodians	393,342.84	355,439.68	550,124.82	502,703.67	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	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%
<b>Total Salaries</b>	<b>10,144,081.56</b>	<b>8,655,976.78</b>	<b>12,346,747.45</b>	<b>10,859,685.32</b>	<b>287,466,495.00</b>	<b>4.30%</b>
<b>Employee Benefits</b>						
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%
IMRF/SS/Medicare Allocation	48,737.35	25,702.45	65,540.22	41,385.56	925,765.00	7.08%
<b>Total Employee Benefits</b>	<b>6,213,844.03</b>	<b>5,806,147.72</b>	<b>10,964,167.73</b>	<b>11,150,375.91</b>	<b>85,286,228.00</b>	<b>12.86%</b>
<b>Purchased Services</b>						
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	1,791.88	1,637.87	5,006.23	3,548.26	126,500.00	3.96%
Repairs & Maint Services	851,746.20	914,093.30	1,355,621.26	1,415,328.77	6,846,738.00	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	8,852.52	9,319.09	16,852.11	13,153.79	222,565.00	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	2,520.51	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**

**Final**

	<b>Current Year MTD 2018-19</b>	<b>Prior Year MTD 2017-18</b>	<b>YTD Actual 2018-19</b>	<b>Prior YTD Actual 2017-18</b>	<b>Annual Budget 2018-19</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
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%
<b>Total Purchased Services</b>	<b>3,187,970.22</b>	<b>2,663,437.75</b>	<b>4,909,385.39</b>	<b>4,012,570.34</b>	<b>30,915,250.00</b>	<b>15.88%</b>
<b>Supplies and Materials</b>						
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%
<b>Total Supplies and Materials</b>	<b>2,475,137.55</b>	<b>4,283,866.78</b>	<b>6,462,601.07</b>	<b>11,325,712.12</b>	<b>31,673,974.00</b>	<b>20.40%</b>
<b>Capital Outlay</b>						
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	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%
<b>Total Capital Outlay</b>	<b>3,882,647.09</b>	<b>1,893,763.26</b>	<b>5,511,649.13</b>	<b>2,167,380.61</b>	<b>34,604,392.00</b>	<b>15.93%</b>
<b>Other Objects</b>						
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	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Tuition	391,102.41	365,997.65	813,631.07	802,289.84	10,879,700.00	7.48%
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%
<b>Total Other Objects</b>	<b>438,477.52</b>	<b>1,898,871.08</b>	<b>964,603.27</b>	<b>(4,464,057.93)</b>	<b>24,468,359.00</b>	<b>3.94%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
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%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>274,687.83</b>	<b>162,807.60</b>	<b>274,070.83</b>	<b>172,585.60</b>	<b>708,078.00</b>	<b>38.71%</b>
<b>Total Expenditures</b>	<b>26,616,845.80</b>	<b>25,364,870.97</b>	<b>41,433,224.87</b>	<b>35,224,251.97</b>	<b>495,122,776.00</b>	<b>8.37%</b>

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>24,037,647.64</b>	<b>23,861,521.92</b>	<b>50,820,930.97</b>	<b>40,330,643.57</b>	<b>194,980,171.00</b>	<b>26.06%</b>
<b>Local Revenue</b>						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	75,000.00	0.00%
School Tuition	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	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%
<b>Total Local Revenue</b>	<b>906,109.94</b>	<b>927,738.86</b>	<b>2,917,995.19</b>	<b>2,837,260.07</b>	<b>8,892,500.00</b>	<b>32.81%</b>
Evidence Based Funding	15,401,967.32	0.00	15,401,967.32	0.00	167,000,000.00	9.22%
<b>Evidence Based Funding</b>	<b>15,401,967.32</b>	<b>0.00</b>	<b>15,401,967.32</b>	<b>0.00</b>	<b>167,000,000.00</b>	<b>9.22%</b>
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	2,812,850.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	600,000.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	85,000.00	0.00%
Voc Ed Program Improve Grant	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%
<b>Total Categoricals</b>	<b>10,689.18</b>	<b>0.00</b>	<b>10,689.18</b>	<b>0.00</b>	<b>8,515,149.00</b>	<b>0.13%</b>
<b>Federal Aid</b>						
National School Lunch Program	0.00	0.00	0.00	0.00	9,600,000.00	0.00%
School Breakfast Program	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	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%
<b>Total Federal Aid</b>	<b>56,612.44</b>	<b>873,022.24</b>	<b>69,396.16</b>	<b>873,022.24</b>	<b>38,102,075.00</b>	<b>0.18%</b>
<b>Other Revenue</b>						
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%
<b>Total Other Revenue</b>	<b>8,314.00</b>	<b>0.00</b>	<b>8,314.00</b>	<b>1,208.43</b>	<b>25,000.00</b>	<b>33.26%</b>
<b>Total Revenue</b>	<b>40,421,340.52</b>	<b>25,662,283.02</b>	<b>69,229,292.82</b>	<b>44,042,134.31</b>	<b>417,514,895.00</b>	<b>16.58%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>40,421,340.52</b>	<b>25,662,283.02</b>	<b>69,229,292.82</b>	<b>44,042,134.31</b>	<b>417,514,895.00</b>	<b>16.58%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
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	723,583.88	684,101.84	1,096,928.59	1,027,401.08	13,642,826.00	8.04%
Temporary Salaries	1,497.50	0.00	2,062.50	0.00	0.00	0.00%

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

**Final**

	<b>Current Year MTD 2018-19</b>	<b>Prior Year MTD 2017-18</b>	<b>YTD Actual 2018-19</b>	<b>Prior YTD Actual 2017-18</b>	<b>Annual Budget 2018-19</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
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%
<b>Total Salaries</b>	<b>8,533,906.66</b>	<b>7,308,320.11</b>	<b>10,109,207.75</b>	<b>8,897,783.68</b>	<b>263,563,239.00</b>	<b>3.84%</b>
<b>Employee Benefits</b>						
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%
<b>Total Employee Benefits</b>	<b>5,519,432.70</b>	<b>5,122,760.60</b>	<b>9,732,464.35</b>	<b>9,799,411.21</b>	<b>78,242,599.00</b>	<b>12.44%</b>
<b>Purchased Services</b>						
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 Lease/Rental	0.28	5.38	0.28	5.38	18,000.00	0.00%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	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%
<b>Total Purchased Services</b>	<b>2,055,652.89</b>	<b>1,202,115.11</b>	<b>2,764,717.05</b>	<b>2,039,840.37</b>	<b>18,720,648.00</b>	<b>14.77%</b>
<b>Supplies and Materials</b>						
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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
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%
<b>Total Supplies and Materials</b>	<b>1,898,736.63</b>	<b>3,190,349.58</b>	<b>5,487,724.67</b>	<b>10,130,465.60</b>	<b>20,538,864.00</b>	<b>26.72%</b>
<b>Capital Outlay</b>						
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%
<b>Total Capital Outlay</b>	<b>528,720.57</b>	<b>190,263.44</b>	<b>1,958,452.25</b>	<b>461,555.79</b>	<b>11,660,658.00</b>	<b>16.80%</b>
<b>Other Objects</b>						
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%
<b>Total Other Objects</b>	<b>435,015.38</b>	<b>448,353.33</b>	<b>864,570.79</b>	<b>898,233.04</b>	<b>26,356,245.00</b>	<b>3.28%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
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%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>274,687.83</b>	<b>162,807.60</b>	<b>274,070.83</b>	<b>172,585.60</b>	<b>708,078.00</b>	<b>38.71%</b>
<b>Total Expenditures</b>	<b>19,246,152.66</b>	<b>17,624,969.77</b>	<b>31,191,207.69</b>	<b>32,399,875.29</b>	<b>419,790,331.00</b>	<b>7.43%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>21,175,187.86</b>	<b>8,037,313.25</b>	<b>38,038,085.13</b>	<b>11,642,259.02</b>	<b>(2,275,436.00)</b>	<b>-1671.68%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>21,175,187.86</b>	<b>8,037,313.25</b>	<b>38,038,085.13</b>	<b>11,642,259.02</b>	<b>(2,275,436.00)</b>	<b>-1671.68%</b>

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>20,013,179.79</b>	<b>19,923,241.66</b>	<b>42,312,071.36</b>	<b>33,674,021.97</b>	<b>162,335,607.00</b>	<b>26.06%</b>
<b>Local Revenue</b>						
Village of Hoffman Estates - TIF	0.00	0.00	0.00	0.00	75,000.00	0.00%
School Tuition	(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 Mats-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%
<b>Total Local Revenue</b>	<b>449,661.56</b>	<b>597,058.26</b>	<b>2,366,067.70</b>	<b>2,395,471.93</b>	<b>2,942,500.00</b>	<b>80.41%</b>
Evidence Based Funding	12,405,262.70	0.00	12,405,262.70	0.00	134,508,500.00	9.22%
<b>Evidence Based Funding</b>	<b>12,405,262.70</b>	<b>0.00</b>	<b>12,405,262.70</b>	<b>0.00</b>	<b>134,508,500.00</b>	<b>9.22%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>32,868,104.05</b>	<b>20,520,299.92</b>	<b>57,083,401.76</b>	<b>36,069,493.90</b>	<b>299,786,607.00</b>	<b>19.04%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>32,868,104.05</b>	<b>20,520,299.92</b>	<b>57,083,401.76</b>	<b>36,069,493.90</b>	<b>299,786,607.00</b>	<b>19.04%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
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%
Liaisons	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%
<b>Total Salaries</b>	<b>5,637,753.91</b>	<b>4,927,285.44</b>	<b>6,780,408.58</b>	<b>6,123,694.66</b>	<b>162,938,685.00</b>	<b>4.16%</b>
<b>Employee Benefits</b>						
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%
<b>Total Employee Benefits</b>	<b>3,459,327.63</b>	<b>3,387,295.89</b>	<b>6,118,516.75</b>	<b>6,445,010.32</b>	<b>47,456,866.00</b>	<b>12.89%</b>
<b>Purchased Services</b>						
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%



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

**Final**

	<b>Current Year MTD 2018-19</b>	<b>Prior Year MTD 2017-18</b>	<b>YTD Actual 2018-19</b>	<b>Prior YTD Actual 2017-18</b>	<b>Annual Budget 2018-19</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
Other Tech & Prof Serv	81,158.82	143,402.02	361,148.12	379,839.96	3,358,728.00	10.75%
Cleaning Services	421.85	0.00	1,529.15	0.00	56,500.00	2.71%
Repairs & Maint Services	162,551.27	136,096.35	183,483.52	516,709.01	2,180,457.00	8.41%
Rentals	449.18	3,629.28	650.23	3,629.28	21,300.00	3.05%
Pupil Transportation	0.00	975.00	3,519.68	975.00	171,310.00	2.05%
Indistrict/Regional Travel	(1,139.40)	1,940.00	2,112.25	1,934.65	117,369.00	1.80%
Travel Conf/Workshops	12,425.47	5,709.56	15,815.35	5,408.36	282,553.00	5.60%
Out Of District Travel	3,612.93	8,292.51	4,692.25	9,419.76	104,399.00	4.49%
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	30,000.00	23.14%
Communications/Postage	(335.42)	175,112.61	43,122.07	224,732.44	1,563,861.00	2.76%
Advertising	14,599.46	1,047.90	15,288.96	1,234.20	17,000.00	89.94%
Printing & Duplicating	5,513.70	14,338.99	16,787.53	15,338.54	206,736.00	8.12%
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	556,011.00	5.72%
Copier Lease/Rental	0.28	0.00	0.28	0.00	2,500.00	0.01%
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	0.00	0.00%
<b>Total Purchased Services</b>	<b>960,948.46</b>	<b>548,073.62</b>	<b>1,337,544.43</b>	<b>1,242,369.61</b>	<b>10,897,067.00</b>	<b>12.27%</b>
<b>Supplies and Materials</b>						
Supplies	732,541.65	698,007.06	752,472.87	774,100.47	3,134,883.00	24.00%
Food Service Food & Supplies	336.16	2,351.00	948.16	2,351.00	12,500.00	7.59%
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	0.00	0.00	0.00	0.00	11,500.00	0.00%
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	27,000.00	-0.26%
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 Matls	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	18.79	0.00	18.79	0.00	1,350.00	1.39%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>1,352,606.93</b>	<b>2,544,342.92</b>	<b>4,797,169.03</b>	<b>9,420,595.07</b>	<b>10,587,025.00</b>	<b>45.31%</b>
<b>Capital Outlay</b>						
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%
<b>Total Capital Outlay</b>	<b>523,968.28</b>	<b>152,398.24</b>	<b>1,953,069.79</b>	<b>423,453.59</b>	<b>11,240,117.00</b>	<b>17.38%</b>
<b>Other Objects</b>						
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%
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%
<b>Total Other Objects</b>	<b>40,467.72</b>	<b>85,759.70</b>	<b>218,405.67</b>	<b>174,651.15</b>	<b>16,488,888.00</b>	<b>1.32%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Termination Benefits	245,950.00	13,000.00	245,950.00	13,000.00	75,000.00	327.93%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>245,950.00</b>	<b>13,000.00</b>	<b>245,950.00</b>	<b>13,000.00</b>	<b>75,000.00</b>	<b>327.93%</b>
<b>Total Expenditures</b>	<b>12,221,022.93</b>	<b>11,658,155.81</b>	<b>21,451,064.25</b>	<b>23,842,774.40</b>	<b>259,683,648.00</b>	<b>8.26%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>						
	<b>20,647,081.12</b>	<b>8,862,144.11</b>	<b>35,632,337.51</b>	<b>12,226,719.50</b>	<b>40,102,959.00</b>	<b>88.85%</b>
<b>Other Financing Use</b>						

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

**Final**

	<b>Current Year</b>	<b>Prior Year</b>	<b>YTD</b>	<b>Prior YTD</b>	<b>Annual</b>	<b>Current year</b>
	<b>MTD</b>	<b>MTD</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>as a % of</b>
	<b>2018-19</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Excess (Deficit) Rev over Expend</b>						
<b>including Financing Activity</b>	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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Food Sales To Students-Lunch	292,455.56	199,896.20	301,572.12	207,465.20	3,600,000.00	8.38%
<b>Total Local Revenue</b>	<b>292,455.56</b>	<b>199,896.20</b>	<b>301,572.12</b>	<b>207,465.20</b>	<b>3,600,000.00</b>	<b>8.38%</b>
<b>Categoricals</b>						
State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	160,000.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
National School Lunch Program	0.00	0.00	0.00	0.00	9,600,000.00	0.00%
School Breakfast Program	7,614.12	3,628.24	7,614.12	3,628.24	2,000,000.00	0.38%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
<b>Total Federal Aid</b>	<b>7,614.12</b>	<b>3,628.24</b>	<b>7,614.12</b>	<b>3,628.24</b>	<b>12,632,997.00</b>	<b>0.06%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>300,069.68</b>	<b>203,524.44</b>	<b>309,186.24</b>	<b>211,093.44</b>	<b>16,392,997.00</b>	<b>1.89%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>300,069.68</b>	<b>203,524.44</b>	<b>309,186.24</b>	<b>211,093.44</b>	<b>16,392,997.00</b>	<b>1.89%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	35,270.39	41,504.45	63,583.90	67,313.97	632,380.00	10.05%
Technical Salaries	11,490.58	14.92	15,231.44	14.92	312,734.00	4.87%
Other Hourly Extra Curr Superv	21,428.25	22,301.60	21,428.25	22,301.60	99,704.00	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	0.00	0.00	0.00	0.00	316,747.00	0.00%
Drivers	0.00	0.00	0.00	0.00	271,002.00	0.00%
Food Service Tech	122,596.05	109,893.93	140,292.34	128,223.30	3,919,388.00	3.58%
<b>Total Salaries</b>	<b>199,426.00</b>	<b>181,424.80</b>	<b>252,295.06</b>	<b>228,649.62</b>	<b>5,645,346.00</b>	<b>4.47%</b>
<b>Employee Benefits</b>						
Life Insurance	937.54	168.82	2,199.28	336.89	16,946.00	12.98%
Medical Insurance	124,757.29	108,122.68	219,977.45	215,076.97	1,126,298.00	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%
<b>Total Employee Benefits</b>	<b>174,626.53</b>	<b>135,164.68</b>	<b>290,974.13</b>	<b>259,228.48</b>	<b>2,039,438.00</b>	<b>14.27%</b>
<b>Purchased Services</b>						
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	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	5.35	2,800.00	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	821.94	2,073.22	7,394.03	4,636.34	7,700.00	96.03%
Printing & Duplicating	2,996.76	3,916.90	2,996.76	5,369.71	12,000.00	24.97%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	185,000.00	0.00%
<b>Total Purchased Services</b>	<b>18,934.47</b>	<b>30,451.81</b>	<b>91,070.66</b>	<b>50,568.30</b>	<b>650,463.00</b>	<b>14.00%</b>
<b>Supplies and Materials</b>						
Supplies	23,958.76	25,728.78	25,163.93	27,359.98	44,004.00	57.19%
Food Service Food & Supplies	364,535.23	209,604.16	364,535.23	209,604.16	6,029,057.00	6.05%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
<b>Total Supplies and Materials</b>	<b>388,493.99</b>	<b>235,332.94</b>	<b>389,699.16</b>	<b>236,964.14</b>	<b>7,445,256.00</b>	<b>5.23%</b>
<b>Capital Outlay</b>						
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%
<b>Total Capital Outlay</b>	<b>4,302.29</b>	<b>30,615.20</b>	<b>4,897.29</b>	<b>30,852.20</b>	<b>64,648.00</b>	<b>7.58%</b>
<b>Other Objects</b>						
Dues & Fees	53.00	244.00	53.00	297.00	2,657.00	1.99%
<b>Total Other Objects</b>	<b>53.00</b>	<b>244.00</b>	<b>53.00</b>	<b>297.00</b>	<b>2,657.00</b>	<b>1.99%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	41,500.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>785,836.28</b>	<b>613,233.43</b>	<b>1,028,989.30</b>	<b>806,559.74</b>	<b>15,889,308.00</b>	<b>6.48%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(485,766.60)</b>	<b>(409,708.99)</b>	<b>(719,803.06)</b>	<b>(595,466.30)</b>	<b>503,689.00</b>	<b>-142.91%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(485,766.60)</b>	<b>(409,708.99)</b>	<b>(719,803.06)</b>	<b>(595,466.30)</b>	<b>503,689.00</b>	<b>-142.91%</b>

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
School Tuition	163,992.82	130,784.40	250,355.37	234,322.94	2,350,000.00	10.65%
<b>Total Local Revenue</b>	<b>163,992.82</b>	<b>130,784.40</b>	<b>250,355.37</b>	<b>234,322.94</b>	<b>2,350,000.00</b>	<b>10.65%</b>
<b>Total Revenue</b>	<b>163,992.82</b>	<b>130,784.40</b>	<b>250,355.37</b>	<b>234,322.94</b>	<b>2,350,000.00</b>	<b>10.65%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>163,992.82</b>	<b>130,784.40</b>	<b>250,355.37</b>	<b>234,322.94</b>	<b>2,350,000.00</b>	<b>10.65%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
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%
<b>Total Salaries</b>	<b>84,663.10</b>	<b>77,699.57</b>	<b>133,187.15</b>	<b>125,352.21</b>	<b>1,273,703.00</b>	<b>10.46%</b>
<b>Employee Benefits</b>						
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%
<b>Total Employee Benefits</b>	<b>15,163.28</b>	<b>23,317.96</b>	<b>25,487.82</b>	<b>45,238.31</b>	<b>273,746.00</b>	<b>9.31%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	17,500.00	0.00%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	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	0.00	0.00	3,000.00	0.00%
Insurance	1,250.00	1,250.00	2,500.00	2,500.00	15,000.00	16.67%
Other Purchased Services	0.00	0.00	0.00	0.00	32,000.00	0.00%
<b>Total Purchased Services</b>	<b>1,266.30</b>	<b>1,253.45</b>	<b>2,564.26</b>	<b>2,503.45</b>	<b>82,200.00</b>	<b>3.12%</b>
<b>Supplies and Materials</b>						
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%
<b>Total Supplies and Materials</b>	<b>473.46</b>	<b>(11,189.99)</b>	<b>473.46</b>	<b>1,771.91</b>	<b>190,000.00</b>	<b>0.25%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>101,566.14</b>	<b>91,080.99</b>	<b>161,712.69</b>	<b>174,865.88</b>	<b>1,822,649.00</b>	<b>8.87%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>62,426.68</b>	<b>39,703.41</b>	<b>88,642.68</b>	<b>59,457.06</b>	<b>527,351.00</b>	<b>16.81%</b>
<b>Other Financing Use</b>						
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%

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Monthly Financial Report  
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State Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Voc Ed Program Improve Grant	10,689.18	0.00	10,689.18	0.00	361,775.00	2.95%
Driver Education	0.00	0.00	0.00	0.00	145,320.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
<b>Total Categoricals</b>	<b>10,689.18</b>	<b>0.00</b>	<b>10,689.18</b>	<b>0.00</b>	<b>602,095.00</b>	<b>1.78%</b>
<b>Total Revenue</b>	<b>10,689.18</b>	<b>0.00</b>	<b>10,689.18</b>	<b>0.00</b>	<b>602,095.00</b>	<b>1.78%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>10,689.18</b>	<b>0.00</b>	<b>10,689.18</b>	<b>0.00</b>	<b>602,095.00</b>	<b>1.78%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
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%
<b>Total Salaries</b>	<b>238.55</b>	<b>2,851.03</b>	<b>238.55</b>	<b>2,851.03</b>	<b>121,934.00</b>	<b>0.20%</b>
<b>Employee Benefits</b>						
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%
<b>Total Employee Benefits</b>	<b>17.24</b>	<b>219.09</b>	<b>17.24</b>	<b>219.09</b>	<b>42,755.00</b>	<b>0.04%</b>
<b>Purchased Services</b>						
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%
<b>Total Purchased Services</b>	<b>6,500.00</b>	<b>525.00</b>	<b>6,635.00</b>	<b>525.00</b>	<b>71,056.00</b>	<b>9.34%</b>
<b>Supplies and Materials</b>						
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%
<b>Total Supplies and Materials</b>	<b>(20,394.51)</b>	<b>0.00</b>	<b>9,100.68</b>	<b>0.00</b>	<b>96,481.00</b>	<b>9.43%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	201,069.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,069.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	91,168.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,168.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>(13,638.72)</b>	<b>3,595.12</b>	<b>15,991.47</b>	<b>3,595.12</b>	<b>624,463.00</b>	<b>2.56%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>24,327.90</b>	<b>(3,595.12)</b>	<b>(5,302.29)</b>	<b>(3,595.12)</b>	<b>(22,368.00)</b>	<b>23.70%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend</b>						

School District U-46  
Monthly Financial Report  
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State Grants Fund

Final

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

School District U-46  
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Federal Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
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%
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%
<b>Total Federal Aid</b>	<b>25,805.32</b>	<b>417,971.00</b>	<b>25,805.32</b>	<b>417,971.00</b>	<b>11,347,800.00</b>	<b>0.23%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>25,805.32</b>	<b>417,971.00</b>	<b>25,805.32</b>	<b>417,971.00</b>	<b>11,347,800.00</b>	<b>0.23%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>25,805.32</b>	<b>417,971.00</b>	<b>25,805.32</b>	<b>417,971.00</b>	<b>11,347,800.00</b>	<b>0.23%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
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%
<b>Total Salaries</b>	<b>196,560.89</b>	<b>206,231.97</b>	<b>218,618.32</b>	<b>227,320.74</b>	<b>3,776,682.00</b>	<b>5.79%</b>
<b>Employee Benefits</b>						
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%
<b>Total Employee Benefits</b>	<b>27,676.82</b>	<b>37,653.99</b>	<b>33,905.33</b>	<b>38,129.71</b>	<b>1,568,480.00</b>	<b>2.16%</b>
<b>Purchased Services</b>						
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%
<b>Total Purchased Services</b>	<b>733,123.91</b>	<b>310,092.21</b>	<b>950,077.20</b>	<b>423,835.58</b>	<b>3,087,116.00</b>	<b>30.78%</b>
<b>Supplies and Materials</b>						
Supplies	13,573.85	299,527.02	48,979.52	326,027.68	1,110,111.00	4.41%
<b>Total Supplies and Materials</b>	<b>13,573.85</b>	<b>299,527.02</b>	<b>48,979.52</b>	<b>326,027.68</b>	<b>1,110,111.00</b>	<b>4.41%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	139,074.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,074.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Tuition	0.00	0.00	0.00	0.00	200.00	0.00%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>



School District U-46  
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Federal Grants Fund

Final

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

School District U-46  
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Period Ending Friday, August 31, 2018  
Other Revenue Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
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%
<b>Total Other Revenue</b>	<b>8,314.00</b>	<b>0.00</b>	<b>8,314.00</b>	<b>1,208.43</b>	<b>25,000.00</b>	<b>33.26%</b>
<b>Total Revenue</b>	<b>8,314.00</b>	<b>0.00</b>	<b>8,314.00</b>	<b>1,208.43</b>	<b>25,000.00</b>	<b>33.26%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>8,314.00</b>	<b>0.00</b>	<b>8,314.00</b>	<b>1,208.43</b>	<b>25,000.00</b>	<b>33.26%</b>
<b>Supplies and Materials</b>						
Supplies	0.00	(103.85)	0.00	4,496.15	5,624.00	0.00%
<b>Total Supplies and Materials</b>	<b>0.00</b>	<b>(103.85)</b>	<b>0.00</b>	<b>4,496.15</b>	<b>5,624.00</b>	<b>0.00%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	35.17	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Objects</b>						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	2,690.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>(103.85)</b>	<b>35.17</b>	<b>4,496.15</b>	<b>8,314.00</b>	<b>0.42%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>8,314.00</b>	<b>103.85</b>	<b>8,278.83</b>	<b>(3,287.72)</b>	<b>16,686.00</b>	<b>49.62%</b>
<b>Other Financing Use</b>						
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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Evidence Based Funding	1,588,478.76	0.00	1,588,478.76	0.00	17,225,200.00	9.22%
<b>Evidence Based Funding</b>	<b>1,588,478.76</b>	<b>0.00</b>	<b>1,588,478.76</b>	<b>0.00</b>	<b>17,225,200.00</b>	<b>9.22%</b>
<b>Categoricals</b>						
<b>Federal Aid</b>						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	22,673.00	280,803.00	22,673.00	280,803.00	1,212,627.00	1.87%
<b>Total Federal Aid</b>	<b>22,673.00</b>	<b>280,803.00</b>	<b>22,673.00</b>	<b>280,803.00</b>	<b>1,273,401.00</b>	<b>1.78%</b>
<b>Other Revenue</b>						
<b>Total Revenue</b>	<b>1,611,151.76</b>	<b>280,803.00</b>	<b>1,611,151.76</b>	<b>280,803.00</b>	<b>18,498,601.00</b>	<b>8.71%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>1,611,151.76</b>	<b>280,803.00</b>	<b>1,611,151.76</b>	<b>280,803.00</b>	<b>18,498,601.00</b>	<b>8.71%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
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	382.26	132.68	382.26	132.68	67,984.00	0.56%
Other Hourly Extra Curr Superv	40,609.85	46,015.51	40,976.15	47,660.27	443,850.00	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%
<b>Total Salaries</b>	<b>859,104.22</b>	<b>678,730.29</b>	<b>956,141.74</b>	<b>755,679.08</b>	<b>32,175,197.00</b>	<b>2.97%</b>
<b>Employee Benefits</b>						
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	487,438.44	444,412.71	859,558.12	861,973.92	4,859,962.00	17.69%
Dental Insurance	27,784.87	28,025.99	53,255.33	49,716.38	245,343.00	21.71%
Disability Insurance	4,659.41	3,743.09	6,881.48	7,434.02	50,312.00	13.68%
<b>Total Employee Benefits</b>	<b>534,545.57</b>	<b>491,201.41</b>	<b>943,459.71</b>	<b>943,081.58</b>	<b>9,261,672.00</b>	<b>10.19%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	0.00	0.00	100,210.00	0.00%
Other Tech & Prof Serv	0.00	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	60.14	0.00	360.53	0.00	2,700.00	13.35%
Printing & Duplicating	337.67	270.15	918.50	795.19	13,000.00	7.07%
<b>Total Purchased Services</b>	<b>553.41</b>	<b>14,226.22</b>	<b>1,434.63</b>	<b>14,751.26</b>	<b>383,057.00</b>	<b>0.37%</b>
<b>Supplies and Materials</b>						
Supplies	32,064.33	17,217.72	54,813.07	28,163.08	327,488.00	16.74%
<b>Total Supplies and Materials</b>	<b>32,064.33</b>	<b>17,217.72</b>	<b>54,813.07</b>	<b>28,163.08</b>	<b>327,488.00</b>	<b>16.74%</b>
<b>Capital Outlay</b>						
<b>Other Objects</b>						
Dues & Fees	50.00	0.00	50.00	0.00	0.00	0.00%
Tuition	1,415.00	0.00	1,415.00	0.00	5,500.00	25.73%
<b>Total Other Objects</b>	<b>1,465.00</b>	<b>0.00</b>	<b>1,465.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>26.64%</b>

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Non-capitalized Equipment & Termination Benefits						
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**

**Final**

	<b>Current Year MTD 2018-19</b>	<b>Prior Year MTD 2017-18</b>	<b>YTD Actual 2018-19</b>	<b>Prior YTD Actual 2017-18</b>	<b>Annual Budget 2018-19</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
Early Childhood - Pre K	0.00	0.00	0.00	0.00	3,965,211.00	0.00%
Early Childhd - Proj Prepares	0.00	0.00	0.00	0.00	289,993.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255,204.00</b>	<b>0.00%</b>
<b>Federal Aid</b>						
Early Childhood Expansion Grant	520.00	54,928.00	520.00	54,928.00	2,395,800.00	0.02%
<b>Total Federal Aid</b>	<b>520.00</b>	<b>54,928.00</b>	<b>520.00</b>	<b>54,928.00</b>	<b>2,395,800.00</b>	<b>0.02%</b>
<b>Total Revenue</b>	<b>520.00</b>	<b>54,928.00</b>	<b>520.00</b>	<b>54,928.00</b>	<b>6,651,004.00</b>	<b>0.01%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>520.00</b>	<b>54,928.00</b>	<b>520.00</b>	<b>54,928.00</b>	<b>6,651,004.00</b>	<b>0.01%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
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	0.00	0.00	0.00	0.00	2,449.00	0.00%
Other Hourly Extra Curr Superv	3,629.40	7,097.75	5,177.43	9,772.75	43,995.00	11.77%
Noon Supervision	313.58	448.84	313.58	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	179.76	49.70	179.76	49.70	4,538.00	3.96%
Liaisons	21,327.13	2,577.91	37,649.33	2,577.91	186,683.00	20.17%
<b>Total Salaries</b>	<b>183,455.68</b>	<b>135,344.84</b>	<b>218,562.30</b>	<b>159,441.87</b>	<b>5,455,062.00</b>	<b>4.01%</b>
<b>Employee Benefits</b>						
Teachers Retirement	3,423.18	3,323.93	4,803.51	4,634.38	512,353.00	0.94%
Life Insurance	370.73	220.80	862.09	427.01	5,370.00	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%
<b>Total Employee Benefits</b>	<b>74,896.57</b>	<b>67,314.70</b>	<b>131,621.00</b>	<b>126,805.23</b>	<b>1,910,181.00</b>	<b>6.89%</b>
<b>Purchased Services</b>						
Instructional Professional Ser	0.00	0.00	0.00	0.00	18,200.00	0.00%
Other Tech & Prof Serv	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	109.22	222.72	109.22	222.72	10,444.00	1.05%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	650.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	650.00	0.00%
Communications/Postage	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%
<b>Total Purchased Services</b>	<b>9,966.37</b>	<b>22,012.58</b>	<b>10,155.10</b>	<b>22,037.16</b>	<b>1,560,179.00</b>	<b>0.65%</b>
<b>Supplies and Materials</b>						
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%
<b>Total Supplies and Materials</b>	<b>1,910.89</b>	<b>2,931.12</b>	<b>2,150.46</b>	<b>3,216.40</b>	<b>141,366.00</b>	<b>1.52%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total 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%
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%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
<b>Categoricals</b>						
<b>Federal Aid</b>						
Fed - Sp Ed - Pre-school Flow	0.00	0.00	0.00	0.00	167,787.00	0.00%
<b>Total Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,787.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,787.00</b>	<b>0.00%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,787.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	36,248.90	27,065.20	36,248.90	27,148.41	1,477,263.00	2.45%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	8,938.00	0.00%
Stipends	0.00	0.00	0.00	0.00	26,437.00	0.00%
Overtime Time & a Half	0.00	0.00	16.88	0.00	296.00	5.70%
Special Education Aides	8,855.29	10,451.29	8,855.29	10,451.29	476,760.00	1.86%
Clerical Aides	3,277.09	1,014.75	4,158.34	1,014.75	44,367.00	9.37%
<b>Total Salaries</b>	<b>48,381.28</b>	<b>38,531.24</b>	<b>49,279.41</b>	<b>38,614.45</b>	<b>2,034,061.00</b>	<b>2.42%</b>
<b>Employee Benefits</b>						
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%
<b>Total Employee Benefits</b>	<b>59,406.24</b>	<b>49,152.16</b>	<b>105,166.94</b>	<b>97,267.59</b>	<b>743,152.00</b>	<b>14.15%</b>
<b>Purchased Services</b>						
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%
<b>Total Purchased Services</b>	<b>1,687.85</b>	<b>0.00</b>	<b>1,687.85</b>	<b>0.00</b>	<b>4,600.00</b>	<b>36.69%</b>
<b>Supplies and Materials</b>						
Supplies	7,074.55	2,311.66	7,074.55	2,311.66	73,514.00	9.62%
<b>Total Supplies and Materials</b>	<b>7,074.55</b>	<b>2,311.66</b>	<b>7,074.55</b>	<b>2,311.66</b>	<b>73,514.00</b>	<b>9.62%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>116,549.92</b>	<b>89,995.06</b>	<b>163,208.75</b>	<b>138,193.70</b>	<b>2,857,327.00</b>	<b>5.71%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(116,549.92)</b>	<b>(89,995.06)</b>	<b>(163,208.75)</b>	<b>(138,193.70)</b>	<b>(2,689,540.00)</b>	<b>6.07%</b>
<b>Other Financing Use</b>						
Excess (Deficit) Rev over Expend including Financing Activity	<b>(116,549.92)</b>	<b>(89,995.06)</b>	<b>(163,208.75)</b>	<b>(138,193.70)</b>	<b>(2,689,540.00)</b>	<b>6.07%</b>

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	4,024,467.85	3,938,280.26	8,508,859.61	6,656,621.60	32,644,564.00	26.07%
<b>Local Revenue</b>						
Evidence Based Funding	1,408,225.86	0.00	1,408,225.86	0.00	15,266,300.00	9.22%
<b>Evidence Based Funding</b>	1,408,225.86	0.00	1,408,225.86	0.00	15,266,300.00	9.22%
<b>Categoricals</b>						
Special Ed - Private Facility	0.00	0.00	0.00	0.00	2,812,850.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	0.00	600,000.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	0.00	85,000.00	0.00%
<b>Total Categoricals</b>	0.00	0.00	0.00	0.00	3,497,850.00	0.00%
<b>Federal Aid</b>						
Fed - Sp Ed - IDEA Flow Through	0.00	115,692.00	0.00	115,692.00	7,827,456.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
Medicaid fee for Service	0.00	0.00	0.00	0.00	1,350,000.00	0.00%
Administrative Outreach	0.00	0.00	12,783.72	0.00	1,000,000.00	1.28%
<b>Total Federal Aid</b>	0.00	115,692.00	12,783.72	115,692.00	10,284,290.00	0.12%
<b>Total Revenue</b>	5,432,693.71	4,053,972.26	9,929,869.19	6,772,313.60	61,693,004.00	16.10%
<b>Total Revenue &amp; Fin Activities</b>	5,432,693.71	4,053,972.26	9,929,869.19	6,772,313.60	61,693,004.00	16.10%
<b>Expenditures</b>						
<b>Salaries</b>						
Teachers Salaries	757,240.03	549,213.99	786,967.18	613,037.07	32,716,945.00	2.41%
Administrators Salaries	169,721.01	156,629.54	227,905.49	213,891.64	1,690,487.00	13.48%
Technical Salaries	157,531.78	145,189.31	172,305.27	159,684.82	6,685,676.00	2.58%
Daily Substitute Salaries	2,800.00	280.00	2,800.00	280.00	76,516.00	3.66%
Hourly Substitute Salaries	4,639.80	2,919.55	4,639.80	2,919.55	226,723.00	2.05%
Other Hourly Extra Curr Superv	7,702.53	26,864.09	30,723.41	27,384.47	274,248.00	11.20%
Stipends	0.00	0.00	0.00	0.00	43,409.00	0.00%
Overtime Time & a Half	926.92	918.54	1,029.25	945.75	59,955.00	1.72%
Special Education Aides	164,573.83	127,133.76	201,928.80	153,985.26	7,652,339.00	2.64%
Deans Assistants	2,110.77	786.25	2,110.77	786.25	44,823.00	4.71%
12-Month Secretaries	33,933.10	28,082.52	45,448.35	39,694.97	323,547.00	14.05%
10-Month Secretaries	23,143.26	22,103.38	24,043.31	22,970.22	347,150.00	6.93%
Clerical Aides	0.00	100.00	575.01	600.02	751.00	76.57%
<b>Total Salaries</b>	1,324,323.03	1,060,220.93	1,500,476.64	1,236,180.02	50,142,569.00	2.99%
<b>Employee Benefits</b>						
Teachers Retirement	19,683.11	20,749.16	39,721.31	43,481.91	4,533,349.00	0.88%
Life Insurance	3,132.41	4,005.82	7,346.81	7,985.12	48,953.00	15.01%
Medical Insurance	1,083,616.56	849,346.19	1,910,761.05	1,688,375.18	9,841,670.00	19.42%
Dental Insurance	59,170.35	51,207.42	113,434.95	92,324.43	444,609.00	25.51%
Disability Insurance	8,170.39	6,132.13	12,051.31	12,264.26	77,728.00	15.50%
<b>Total Employee Benefits</b>	1,173,772.82	931,440.72	2,083,315.43	1,844,430.90	14,946,309.00	13.94%
<b>Purchased Services</b>						
Instructional Professional Ser	176,665.13	68,092.50	212,818.54	74,256.50	415,162.00	51.26%
Other Tech & Prof Serv	140,103.75	203,571.68	140,276.25	203,571.68	1,381,188.00	10.16%
Repairs & Maint Services	2,235.00	65.00	2,235.00	510.00	17,400.00	12.84%
Rentals	0.00	0.00	0.00	0.00	450.00	0.00%
Pupil Transportation	0.00	0.00	3,076.00	0.00	13,000.00	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%
Out Of District Travel	2,947.99	808.08	2,947.99	808.08	20,000.00	14.74%
Communications/Postage	499.50	477.15	1,173.39	950.69	10,830.00	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%
<b>Total Purchased Services</b>	322,672.12	275,480.22	363,547.92	283,250.01	1,984,910.00	18.32%

**Supplies and Materials**



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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
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 Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	0.00	0.00	0.00	0.00	3,500.00	0.00%
Periodicals	244.48	0.00	244.48	0.00	376.00	65.02%
<b>Total Supplies and Materials</b>	<b>122,933.14</b>	<b>99,980.04</b>	<b>178,264.74</b>	<b>106,919.51</b>	<b>561,999.00</b>	<b>31.72%</b>
<b>Capital Outlay</b>						
Addl/Repl Equipment	450.00	7,250.00	450.00	7,250.00	11,500.00	3.91%
<b>Total Capital Outlay</b>	<b>450.00</b>	<b>7,250.00</b>	<b>450.00</b>	<b>7,250.00</b>	<b>11,500.00</b>	<b>3.91%</b>
<b>Other Objects</b>						
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%
<b>Total Other Objects</b>	<b>393,029.66</b>	<b>362,349.63</b>	<b>644,647.12</b>	<b>723,284.89</b>	<b>9,859,000.00</b>	<b>6.54%</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>						
Non Capitalized Equipment	28,120.83	0.00	28,120.83	0.00	181,000.00	15.54%
<b>Total Non-capitalized Equipment &amp; Termination Benefits</b>	<b>28,120.83</b>	<b>0.00</b>	<b>28,120.83</b>	<b>0.00</b>	<b>181,000.00</b>	<b>15.54%</b>
<b>Total Expenditures</b>	<b>3,365,301.60</b>	<b>2,736,721.54</b>	<b>4,798,822.68</b>	<b>4,201,315.33</b>	<b>77,687,287.00</b>	<b>6.18%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>2,067,392.11</b>	<b>1,317,250.72</b>	<b>5,131,046.51</b>	<b>2,570,998.27</b>	<b>(15,994,283.00)</b>	<b>-32.08%</b>
<b>Other Financing Use</b>						
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%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>4,205,721.51</b>	<b>3,817,703.36</b>	<b>8,891,108.97</b>	<b>6,452,673.22</b>	<b>35,617,954.00</b>	<b>24.96%</b>
<b>Local Revenue</b>						
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%
<b>Total Local Revenue</b>	<b>116,971.45</b>	<b>852,369.01</b>	<b>126,982.58</b>	<b>937,230.42</b>	<b>1,401,000.00</b>	<b>9.06%</b>
Evidence Based Funding	692,042.42	0.00	692,042.42	0.00	7,500,000.00	9.23%
<b>Evidence Based Funding</b>	<b>692,042.42</b>	<b>0.00</b>	<b>692,042.42</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>9.23%</b>
<b>Total Revenue</b>	<b>5,014,735.38</b>	<b>4,670,072.37</b>	<b>9,710,133.97</b>	<b>7,389,903.64</b>	<b>44,518,954.00</b>	<b>21.81%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>5,014,735.38</b>	<b>4,670,072.37</b>	<b>9,710,133.97</b>	<b>7,389,903.64</b>	<b>44,518,954.00</b>	<b>21.81%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
Administrators Salaries	70,542.75	78,617.78	126,976.95	143,363.36	845,759.00	15.01%
Technical Salaries	63,183.60	6,601.08	88,653.72	10,872.39	267,949.00	33.09%
Temporary Salaries	5,782.50	5,815.50	9,273.75	8,598.00	15,593.00	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%
<b>Total Salaries</b>	<b>846,487.23</b>	<b>744,087.08</b>	<b>1,210,593.66</b>	<b>1,103,413.25</b>	<b>8,606,257.00</b>	<b>14.07%</b>
<b>Employee Benefits</b>						
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%
<b>Total Employee Benefits</b>	<b>183,426.47</b>	<b>156,898.12</b>	<b>325,326.03</b>	<b>310,338.77</b>	<b>1,625,864.00</b>	<b>20.01%</b>
<b>Purchased Services</b>						
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	43,792.07	58,854.76	108,077.07	111,126.23	600,000.00	18.01%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>Total Purchased Services</b>	<b>1,034,533.05</b>	<b>1,383,224.11</b>	<b>1,928,251.86</b>	<b>1,858,443.37</b>	<b>10,992,300.00</b>	<b>17.54%</b>
<b>Supplies and Materials</b>						
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	0.00	0.00	0.00	0.00	4,000.00	0.00%
Gasoline	60,500.27	0.00	60,500.27	0.00	80,000.00	75.63%
Natural Gas	442.97	32,379.85	2,155.05	33,233.10	1,800,000.00	0.12%
Electricity	168,620.16	504,463.10	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%
<b>Total Supplies and Materials</b>	<b>501,371.19</b>	<b>972,943.01</b>	<b>826,951.52</b>	<b>1,050,806.08</b>	<b>8,302,000.00</b>	<b>9.96%</b>

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Capital Outlay</b>						
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%
<b>Total Capital Outlay</b>	<b>234,126.52</b>	<b>1,703,499.82</b>	<b>433,396.88</b>	<b>1,705,824.82</b>	<b>17,200,000.00</b>	<b>2.52%</b>
<b>Other Objects</b>						
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%
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%
<b>Total Other Objects</b>	<b>3,359.14</b>	<b>696.97</b>	<b>99,929.48</b>	<b>(6,812,111.75)</b>	<b>(3,266,131.00)</b>	<b>-3.06%</b>
<b>Total Expenditures</b>	<b>2,803,303.60</b>	<b>4,961,349.11</b>	<b>4,824,449.43</b>	<b>(783,285.46)</b>	<b>43,460,290.00</b>	<b>11.10%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>2,211,431.78</b>	<b>(291,276.74)</b>	<b>4,885,684.54</b>	<b>8,173,189.10</b>	<b>1,058,664.00</b>	<b>461.50%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>2,211,431.78</b>	<b>(291,276.74)</b>	<b>4,885,684.54</b>	<b>8,173,189.10</b>	<b>1,058,664.00</b>	<b>461.50%</b>

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

**Final**

	<b>Current Year MTD 2018-19</b>	<b>Prior Year MTD 2017-18</b>	<b>YTD Actual 2018-19</b>	<b>Prior YTD Actual 2017-18</b>	<b>Annual Budget 2018-19</b>	<b>Current year as a % of Annual Budget</b>
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	<b>2,118,147.45</b>	<b>2,072,540.75</b>	<b>4,477,897.13</b>	<b>3,503,054.21</b>	<b>17,181,103.00</b>	<b>26.06%</b>
<b>Local Revenue</b>						
Fees-Bus Trips-Cocurricular	3,560.53	31,739.04	4,010.91	31,739.04	1,400,000.00	0.29%
Interest on Investments	0.00	149.64	1.26	149.64	600.00	0.21%
<b>Total Local Revenue</b>	<b>3,560.53</b>	<b>31,888.68</b>	<b>4,012.17</b>	<b>31,888.68</b>	<b>1,400,600.00</b>	<b>0.29%</b>
<b>Categoricals</b>						
Transportation - Regular	0.00	0.00	0.00	0.00	6,349,488.00	0.00%
Transportation - Special Educa	0.00	0.00	0.00	0.00	10,006,353.00	0.00%
<b>Total Categoricals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,355,841.00</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>2,121,707.98</b>	<b>2,104,429.43</b>	<b>4,481,909.30</b>	<b>3,534,942.89</b>	<b>34,937,544.00</b>	<b>12.83%</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>2,121,707.98</b>	<b>2,104,429.43</b>	<b>4,481,909.30</b>	<b>3,534,942.89</b>	<b>34,937,544.00</b>	<b>12.83%</b>
<b>Expenditures</b>						
<b>Salaries</b>						
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%
<b>Total Salaries</b>	<b>763,687.67</b>	<b>603,569.59</b>	<b>1,026,946.04</b>	<b>858,488.39</b>	<b>15,296,999.00</b>	<b>6.71%</b>
<b>Employee Benefits</b>						
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%
<b>Total Employee Benefits</b>	<b>510,984.86</b>	<b>526,489.00</b>	<b>906,377.35</b>	<b>1,040,625.93</b>	<b>5,417,765.00</b>	<b>16.73%</b>
<b>Purchased Services</b>						
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%
<b>Total Purchased Services</b>	<b>97,784.28</b>	<b>78,098.53</b>	<b>216,416.48</b>	<b>114,286.60</b>	<b>1,202,302.00</b>	<b>18.00%</b>
<b>Supplies and Materials</b>						
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%
<b>Total Supplies and Materials</b>	<b>75,029.73</b>	<b>120,574.19</b>	<b>147,924.88</b>	<b>144,440.44</b>	<b>2,833,110.00</b>	<b>5.22%</b>
<b>Capital Outlay</b>						
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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
Taxes						
Total Capital Outlay	3,119,800.00	0.00	3,119,800.00	0.00	5,743,734.00	54.32%
<b>Other Objects</b>						
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%
<b>Total Other Objects</b>	<b>103.00</b>	<b>1,449,820.78</b>	<b>103.00</b>	<b>1,449,820.78</b>	<b>1,378,245.00</b>	<b>0.01%</b>
<b>Total Expenditures</b>	<b>4,567,389.54</b>	<b>2,778,552.09</b>	<b>5,417,567.75</b>	<b>3,607,662.14</b>	<b>31,872,155.00</b>	<b>17.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,445,681.56)</b>	<b>(674,122.66)</b>	<b>(935,658.45)</b>	<b>(72,719.25)</b>	<b>3,065,389.00</b>	<b>-30.52%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>(2,445,681.56)</b>	<b>(674,122.66)</b>	<b>(935,658.45)</b>	<b>(72,719.25)</b>	<b>3,065,389.00</b>	<b>-30.52%</b>

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	4,858,302.41	4,944,691.95	10,333,548.62	8,348,719.08	33,260,797.00	31.07%
<b>Local Revenue</b>						
Interest on Investments	0.00	357.93	2.94	357.93	1,600.00	0.18%
<b>Total Local Revenue</b>	0.00	357.93	2.94	357.93	1,600.00	0.18%
<b>Total Revenue</b>	4,858,302.41	4,945,049.88	10,333,551.56	8,349,077.01	33,262,397.00	31.07%
<b>Total Revenue &amp; Fin Activities</b>	4,858,302.41	4,945,049.88	10,333,551.56	8,349,077.01	33,262,397.00	31.07%
<b>Other Objects</b>						
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%
<b>Total Other Objects</b>	0.00	0.00	5,174,290.00	5,462,515.00	32,671,253.00	15.84%
<b>Total Expenditures</b>	0.00	0.00	5,174,290.00	5,462,515.00	32,671,253.00	15.84%
<b>Excess (Deficit) Revenues over Expenditures</b>	4,858,302.41	4,945,049.88	5,159,261.56	2,886,562.01	591,144.00	872.76%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	4,858,302.41	4,945,049.88	5,159,261.56	2,886,562.01	591,144.00	872.76%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	1,524,189.66	1,466,920.99	3,222,433.08	2,479,400.38	12,375,869.00	26.04%
<b>Local Revenue</b>						
Corp Pers Propy 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%
<b>Total Local Revenue</b>	57,869.99	105.91	57,870.90	105.91	3,750,500.00	1.54%
<b>Total Revenue</b>	1,582,059.65	1,467,026.90	3,280,303.98	2,479,506.29	16,126,369.00	20.34%
<b>Total Revenue &amp; Fin Activities</b>	1,582,059.65	1,467,026.90	3,280,303.98	2,479,506.29	16,126,369.00	20.34%
<b>Expenditures</b>						
<b>Salaries</b>						
<b>Employee Benefits</b>						
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%
<b>Total Employee Benefits</b>	499,520.18	488,259.20	804,111.86	897,462.66	16,073,041.00	5.00%
<b>Total Expenditures</b>	499,520.18	488,259.20	804,111.86	897,462.66	16,073,041.00	5.00%
<b>Excess (Deficit) Revenues over Expenditures</b>	1,082,539.47	978,767.70	2,476,192.12	1,582,043.63	53,328.00	4643.32%
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	1,082,539.47	978,767.70	2,476,192.12	1,582,043.63	53,328.00	4643.32%

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

Final

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

Final

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

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Local Revenue</b>						
Interest on Investments	358,284.54	136,808.10	622,921.98	218,000.69	4,000,000.00	15.57%
<b>Total Local Revenue</b>	<b>358,284.54</b>	<b>136,808.10</b>	<b>622,921.98</b>	<b>218,000.69</b>	<b>4,000,000.00</b>	<b>15.57%</b>
<b>Total Revenue</b>	<b>358,284.54</b>	<b>136,808.10</b>	<b>622,921.98</b>	<b>218,000.69</b>	<b>4,000,000.00</b>	<b>15.57%</b>
<b>Revenue from Financing Activities</b>						
<b>Total Revenue &amp; Fin Activities</b>	<b>358,284.54</b>	<b>136,808.10</b>	<b>622,921.98</b>	<b>218,000.69</b>	<b>4,000,000.00</b>	<b>15.57%</b>
<b>Other Objects</b>						
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%
<b>Total Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,816,420.00</b>	<b>4,000,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,816,420.00</b>	<b>4,000,000.00</b>	<b>0.00%</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>358,284.54</b>	<b>136,808.10</b>	<b>622,921.98</b>	<b>(6,598,419.31)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Use</b>						
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>358,284.54</b>	<b>136,808.10</b>	<b>622,921.98</b>	<b>(6,598,419.31)</b>	<b>0.00</b>	<b>0.00%</b>

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
<b>Revenues:</b>						
<b>Taxes</b>						
<b>Total Taxes</b>	976,090.35	1,195,943.20	2,063,995.32	2,021,279.78	6,408,885.00	32.21%
<b>Local Revenue</b>						
Interest on Investments	0.00	86.36	0.58	86.36	400.00	0.15%
<b>Total Local Revenue</b>	0.00	86.36	0.58	86.36	400.00	0.15%
<b>Total Revenue</b>	976,090.35	1,196,029.56	2,063,995.90	2,021,366.14	6,409,285.00	32.20%
<b>Total Revenue &amp; Fin Activities</b>	976,090.35	1,196,029.56	2,063,995.90	2,021,366.14	6,409,285.00	32.20%
<b>Expenditures</b>						
<b>Salaries</b>						
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%
<b>Total Salaries</b>	37,557.33	35,129.91	67,603.19	64,404.83	417,825.00	16.18%
<b>Employee Benefits</b>						
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%
<b>Total Employee Benefits</b>	2,925.16	2,753.51	5,417.69	5,437.06	28,224.00	19.20%
<b>Purchased Services</b>						
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%
<b>Total Purchased Services</b>	692,041.32	368,885.95	921,478.92	1,069,328.76	5,548,658.00	16.61%
<b>Total Expenditures</b>	732,523.81	406,769.37	994,499.80	1,139,170.65	5,994,707.00	16.59%
<b>Excess (Deficit) Revenues over Expenditures</b>	243,566.54	789,260.19	1,069,496.10	882,195.49	414,578.00	257.97%
<b>Other Financing Use</b>						
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%

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

Final

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