SCHOOL DISTRICT U-46 ELGIN, ILLINOIS

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	184,545,206	0	0	(26,375,583)	158,169,623
20 Operations	4,838,781	0	0	76,069	4,914,849
30 Debt Service	42,644,575	0	0	(563,761)	42,080,814
40 Transportation	4,923,484	0	0	(246,062)	4,677,422
50 IMRF/Social Security	881,182	0	0	(545,072)	336,109
60 Capital Projects	735,312	175	0	(90,754)	644,733
66 Developers Fees	2,503,539	0	0	0	2,503,539
70 Working Cash	(185,996,275)	301,000,232	0	0	115,003,957
80 Tort Immunity and Judgment	1,729,837	0	0	(113,738)	1,616,099
90 Fire Prevention and Safety	1,627,851	0	0	(869,398)	758,453
Total	58,433,490	301,000,407	0	(28,728,299)	330,705,598

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Tuition Pupil Activities Textbooks		425,289 218,614 830 17,814	117,177,417 1,287,586 45,099 2,016,870	247,779,228 2,400,000 235,000 2,250,000	47.29% 53.65% 19.19% 89.64%	115,335,765 1,182,740 88,609 2,107,379	1.60% 8.86% -49.10% -4.29%
Other Local Sources	Total Local	527,469 1,190,016	3,493,827 124,020,799	6,809,100 259,473,328	<u>51.31%</u> 47.80%	3,318,989 122,033,482	5.27% 1.63%
Evidence Based Funding Special Education State G	rants	16,102,184 0 642,076	80,490,483 0 1,535,610	174,500,000 0 3,497,850	46.13% 0.00% 43.90%	61,073,631 0 4,059,550	31.79% 0.00% -62.17%
Other State Sources	Total State	910,281 17,654,541	6,415,316 88,441,409	21,373,140 199,370,990	<u>30.02%</u> 44.36%	8,354,304 73,487,485	-23.21% 20.35%
Federal Sources	Total Federal	4,812,492 4,812,492	14,340,859 14,340,859	38,127,075 38,127,075	37.61% 37.61%	10,862,674 10,862,674	32.02% 32.02%
Revenue from Financing	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	23,657,049	226,803,067	496,971,393	45.64%	206,383,641	9.89%
Expenditures							
Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-capitalized Equipmen Termination Benefits	nt	26,249,585 8,495,628 2,430,672 1,655,160 565,243 709,736 689,170 0	120,529,379 39,734,454 15,576,965 15,516,383 11,431,941 5,880,078 1,124,129 250,950	287,466,495 85,286,228 30,915,250 31,673,974 34,604,392 24,468,359 633,078 75,000	41.93% 46.59% 50.39% 48.99% 33.04% 24.03% 177.57% 334.60%	116,798,608 39,150,395 14,369,415 19,698,038 5,765,631 16,648 438,905 13,000	3.19% 1.49% 8.40% -21.23% 98.28% 35220.03% 156.12% 1830.38%
Total Expenditures	-	40,795,194	210,044,279	495,122,776	42.42%	196,250,640	7.03%
Excess (Deficit) of Receip Expenditures	ots over	(17,138,145)	16,758,788	1,848,617	906.56%	10,133,001	65.39%
Excess(Deficit) of Receip Financing Sources Over E and Other Financial Uses		(17,138,145)	16,758,788	1,848,617	906.56%	10,133,001	65.39%
Beginning Fund Balance			151,003,114				
Ending Fund Balance		-	167,761,902				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		336,700	92,769,428	194,980,171	47.58%	92,499,495	0.29%
Tuition		218,614	1,287,586	2,400,000	53.65%	1,182,740	8.86%
Pupil Activities		830	45,099	235,000	19.19%	88,609	-49.10%
Textbooks		17,814	2,016,870	2,250,000	89.64%	2,107,379	-4.29%
Other Local Sources	T . 1 . 1	433,183	2,387,908	4,007,500	59.59%	2,082,528	14.66%
	Total Local	1,007,141	98,506,891	203,872,671	48.32%	97,960,751	0.56%
Evidence Based Funding		15,409,790	77,029,392	167,000,000	46.13%	61,073,631	26.13%
		0	0	0	0.00%	0	0.00%
Special Education State Grants		642,076	1,535,610	3,497,850	43.90%	4,059,550	-62.17%
Other State Sources		910,281	2,302,282	5,017,299	45.89%	4,780,711	-51.84%
	Total State	16,962,147	80,867,284	175,515,149	46.07%	69,913,892	15.67%
Federal Sources		4,812,492	14,340,859	38,127,075	37.61%	10,862,674	32.02%
	Total Federal	4,812,492	14,340,859	38,127,075	37.61%	10,862,674	32.02%
Revenue from Financing		0	0	0	0.00%	0	0.00%
2	al Financing	0	0	0	0.00%	0	0.00%
100	ar i manenig	0	0	0	0.0070	0	0.0070
Total Revenue	_	22,781,780	193,715,034	417,514,895	46.40%	178,737,317	8.38%
Expenditures							
Salaries		24,121,782	109,363,026	263,563,239	41.49%	106,482,390	2.71%
Benefits		7,813,202	36,467,610	78,242,599	46.61%	35,594,954	2.45%
Purchased Services		1,558,241	9,179,605	18,720,648	49.03%	8,654,408	6.07%
Supplies & Materials		1,236,091	11,398,703	20,538,864	55.50%	15,667,847	-27.25%
Capital Outlay		(171,014)	2,661,080	11,660,658	22.82%	1,398,591	90.27%
Other Objects		709,484	3,969,722	26,356,245	15.06%	4,698,380	-15.51%
Non-capitalized Equipment		689,170	1,124,129	633,078	177.57%	438,905	156.12%
Termination Benefits		0	250,950	75,000	334.60%	13,000	1830.38%
Total Expenditures		35,956,956	174,414,825	419,790,331	41.55%	172,948,475	0.85%
Excess (Deficit) of Receipts ov	er						
Expenditures		(13,175,176)	19,300,209	(2,275,436)	-848.20%	5,788,842	233.40%
Excess(Deficit) of Receipts and Financing Sources Over Expen and Other Financial Uses		(13,175,176)	19,300,209	(2,275,436)	-848.20%	5,788,842	233.40%
Beginning Fund Balance			138,869,414				
Ending Fund Balance		_	158,169,623				

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

Ending Fund Balance

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		58,915 81,450	16,232,692 1,006,787	35,617,954 1,401,000	45.57% 71.86%	14,799,684 1,174,367	9.68% -14.27%
	Total Local	140,365	17,239,479	37,018,954	46.57%	15,974,051	7.92%
Evidence Based Funding Other State Sources		692,394 0	3,461,091 0	7,500,000 0	46.15% 0.00%	0 0	0.00% 0.00%
Other State Sources	Total State	692,394	3,461,091	7,500,000	46.15%	0	0.00%
Federal Sources		0	0	0	0.00%	0	0.00%
	Total Federal	0	0	0	0.00%	0	0.00%
Total Revenue	-	832,759	20,700,570	44,518,954	46.50%	15,974,051	29.59%
Expenditures							
Salaries		750,977	4,155,017	8,606,257	48.28%	3,702,192	12.23%
Benefits Purchased Services		181,686 841,813	865,799 5,914,398	1,625,864 10,992,300	53.25% 53.80%	818,117 5,215,255	5.83% 13.41%
Supplies & Materials		306,286	3,078,467	8,302,000	37.08%	2,970,730	3.63%
Capital Outlay		736,257	2,822,994	17,200,000	16.41%	4,367,040	-35.36%
Other Objects		252	536,748	(3,266,131)	-16.43%	(7,508,298)	
Non-capitalized Equipment		0	0	0	0.00%	0	0.00%
Termination Benefits	_	0	0	0	0.00%	0	0.00%
Total Expenditures	-	2,817,271	17,373,423	43,460,290	39.98%	9,565,036	81.63%
Excess (Deficit) of Receipts of Expenditures	over	(1,984,512)	3,327,147	1,058,664	314.28%	6,409,015	-48.09%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		(1,984,512)	3,327,147	1,058,664	314.28%	6,409,015	-48.09%
Beginning Fund Balance			1,587,702				

4,914,849

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

Current

		Prior
Annual	Expended	YTD

		Month Actual	YTD Actual	Annual Budget	Expended % to Annual	YTD Actual	Actual as a % of Prior YTD
Revenue							
Property Taxes		66,764	18,631,063	33,260,797	56.02%	18,789,592	-0.84%
Other Local Sources	Total Local	0 66,764	7,110 18,638,173	1,600 33,262,397	<u>444.38%</u> 56.03%	839 18,790,431	-0.81%
Revenue from Financing	_	0	0	0	0.00%	0	0.00%
	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	-	66,764	18,638,173	33,262,397	56.03%	18,790,431	-0.81%
Expenditures		0	0	0	0.000/	0	0.000
Purchased Services Other Objects		0 0	0 5,174,290	0 32,671,253	0.00% 15.84%	0 5,462,515	0.00% -5.28%
Total Expenditures	-	0	5,174,290	32,671,253	15.84%	5,462,515	-5.28%
Excess (Deficit) of Receip Expenditures	ots over	66,764	13,463,883	591,144	2277.60%	13,327,916	1.02%
Misc Other Funding Uses		0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipt Financing Sources Over E							
and Other Financial Uses	-	66,764	13,463,883	591,144	2277.60%	13,327,916	1.02%
Beginning Fund Balance			28,616,931				
Ending Fund Balance		=	42,080,814				

Final

Current YTD

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

Ending Fund Balance

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes		29,676	8,175,295	17,181,103	47.58%	8,036,586	1.73%
Other Local Sources	<u> </u>	12,836	99,132	1,400,600	7.08%	62,094	59.65%
	Total Local	42,512	8,274,427	18,581,703	44.53%	8,098,680	2.17%
Other State Sources		0	4,113,034	16,355,841	25.15%	3,573,593	15.10%
	Total State	0	4,113,034	16,355,841	25.15%	3,573,593	15.10%
Revenue from Financing		0	0	0	0.00%	0	0.00%
Ū.	Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	_	42,512	12,387,461	34,937,544	35.46%	11,672,273	6.13%
Expenditures Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Total Expenditures		1,376,828 500,741 30,619 112,783 0 0 2,020,971	7,011,339 2,401,045 482,963 1,039,214 5,947,868 1,373,608 18,256,037	15,296,999 5,417,765 1,202,302 2,833,110 5,743,734 1,378,245 31,872,155	45.83% 44.32% 40.17% 36.68% 103.55% 99.66% 57.28%	6,614,028 2,737,327 499,751 1,059,461 0 2,826,566 13,737,133	
Excess (Deficit) of Receipt: Expenditures	s over	(1,978,459)	(5,868,576)	3,065,389	-191.45%	(2,064,860)	184.21%
Excess(Deficit) of Receipts Financing Sources Over Ex and Other Financial Uses Beginning Fund Balance		(1,978,459)	(5,868,576) 10,545,998	3,065,389	-191.45%	(2,064,860)	184.21%

4,677,422

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	21,349 126,714 148,063	5,882,447 705,040 6,587,487	12,375,869 3,750,500 16,126,369	47.53% 18.80% 40.85%	5,687,260 556,720 6,243,980	3.43% 26.64% 5.50%
Total Revenue	-	148,063	6,587,487	16,126,369	40.85%	6,243,980	5.50%
Expenditures							
Benefits Transfers		1,311,252 0	6,891,972 0	16,073,041 0	42.88% 0.00%	6,752,582 0	2.06% 0.00%
Total Expenditures	_	1,311,252	6,891,972	16,073,041	42.88%	6,752,582	2.06%
Excess (Deficit) of Receipts of Expenditures	over	(1,163,189)	(304,485)	53,328	-570.97%	(508,602)	-40.13%
Excess(Deficit) of Receipts a Financing Sources Over Expe and Other Financial Uses		(1,163,189)	(304,485)	53,328	-570.97%	(508,602)	-40.13%
Beginning Fund Balance			640,594				
Ending Fund Balance		=	336,109				

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

Ending Fund Balance

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	750,000	-100.00%
Total Local	0	0	0	0.00%	750,000	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	466,270	-100.00%
Total Financing	0	0	0	0.00%	466,270	0.00%
Total Revenue	0	0	0	0.00%	1,216,270	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	(36,800)	661	0	0.00%	9,100	-92.74%
Supplies & Materials Capital Outlay	0 217,600	0 219,767	0 0	0.00% 0.00%	0 406,093	0.00% -45.88%
Other Objects	217,000	219,707	0	0.00%	400,093	-43.88%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	180,800	220,428	0	0.00%	415,193	-46.91%
Excess (Deficit) of Receipts over Expenditures	(180,800)	(220,428)	0	0.00%	334,807	-165.84%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance	(180,800)	(220,428) 865,161	0	0.00%	801,077	-127.52%

644,733

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Other Local Sources	_	0	227,296	300,000	75.77%	33,146	585.74%
	Total Local	0	227,296	300,000	75.77%	33,146	585.74%
Total Revenue	_	0	227,296	300,000	75.77%	33,146	585.74%
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 Expenditures	over	0	227,296	0	0.00%	33,146	585.74%
Excess(Deficit) of Receipts a Financing Sources Over Exp and Other Financial Uses		0	227,296	0	0.00%	33,146	585.74%
Beginning Fund Balance			2,276,243				
Ending Fund Balance		=	2,503,539				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources	Total Local	0 648,719 648,719	0 2,786,868 2,786,868	0 4,000,000 4,000,000	0.00% 69.67% 69.67%	0 1,321,401 1,321,401	0.00% <u>110.90%</u> 110.90%
Revenue from Financing	Total Financing	0	0 0	0 0	0.00%	0	0.00%
Total Revenue	-	648,719	2,786,868	4,000,000	69.67%	1,321,401	110.90%
Expenditures							
Purchased Services Other Objects Total Expenditures	-	0 0 0	0 0 0	0 4,000,000 4,000,000	0.00% 0.00% 0.00%	0 7,952,490 7,952,490	0.00% -100.00% -100.00%
Excess (Deficit) of Receip Expenditures	pts over	648,719	2,786,868	0	0.00%	(6,631,089)	-142.03%
Misc Other Funding Uses	8	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receip Financing Sources Over I and Other Financial Uses	Expenditures	648,719	2,786,868	0	0.00%	(6,631,089)	-142.03%
Beginning Fund Balance			112,217,089				
Ending Fund Balance		=	115,003,957				

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

		Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue							
Property Taxes Other Local Sources		13,672 0	3,766,440 1,460	6,408,885 400	58.77% 365.00%	4,631,848.00 207.00	-18.68% 605.31%
Suid Local Sources	Total Local	13,672	3,767,900	6,409,285	58.79%	4,632,055.00	-18.66%
General State Aid	_	0	0	0	0.00%	0.00	0.00%
	Total State	0	0	0	0.00%	0.00	0.00%
Revenue from Financing		0	0	0	0.00%	0.00	0.00%
	Total Financing	0	0	0	0.00%	0.00	0.00%
Total Revenue	_	13,672	3,767,900	6,409,285	58.79%	4,632,055.00	-18.66%
Expenditures							
Salaries		28,595	194,408	417,825	46.53%	195,298.00	-0.46%
Benefits		3,378	14,372	28,224	50.92%	14,294.00	0.55%
Purchased Services		460,887	1,885,465	5,548,658	33.98%	2,874,916.00	-34.42%
Other Objects		0	0	0	0.00%	0.00	0.00%
Total Expenditures	_	492,860	2,094,245	5,994,707	34.93%	3,084,508.00	-32.10%
Excess (Deficit) of Receip Expenditures	ts over	(479,188)	1,673,655	414,578	403.70%	1,547,547.00	8.15%
Excess(Deficit) of Receipt Financing Sources Over E and Other Financial Uses		(479,188)	1,673,655	414,578	403.70%	1,547,547.00	8.15%
Beginning Fund Balance			(57,556)				
Ending Fund Balance		=	1,616,099				

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

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes Other Local Sources Total Local	6,881 0 6,881	1,900,912 736 1,901,648	3,997,330 100 3,997,430	47.55% 736.00% 47.57%	939,105 42 939,147	102.42% 1652.38% 102.49%
Revenue from Financing Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	6,881	1,901,648	3,997,430	47.57%	939,147	102.49%
Expenditures Purchased Services Supplies & Materials Capital Outlay Non-capitalized Equipment Total Expenditures Excess (Deficit) of Receipts over Expenditures	(19,739) 0 68,418 0 48,679 (41,798)	0 0 1,596,759 0 1,596,759 304,889	400,000 0 3,500,000 0 3,900,000 97,430	0.00% 0.00% 45.62% 0.00% 40.94% 312.93%	26,762 0 173,212 0 199,974 739,173	-100.00% 0.00% 821.85% 0.00% 698.48% -58.75%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses Beginning Fund Balance Ending Fund Balance	(41,798)	304,889 453,564 758,453	97,430	312.93%	739,173	-58.75%

	School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018 Summary of All Funds					
	Current Year	Sur Prior Year	nmary of All Funds YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes Total Taxes	533,955.38	736,488.74	147,358,279.82	145,383,569.48	303,822,109.00	48.50%
	333,733.30	/30,400.74	147,550,279.02	143,303,307.40	303,822,109.00	40.30 /0
Local Revenue						
Corp Pers Propty Rplmt Tax	126,713.52	116,103.80	702,758.81	556,466.49	3,750,000.00	18.74%
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	218,613.53	210,481.67	1,287,586.46	1,182,739.61	2,400,000.00	53.65%
Fees-Bus Trips-Cocurriclar	12,835.56	8,235.13	95,962.10	61,454.48	1,400,000.00	6.85%
Interest on Investments Food Sales To Students-Lunch	648,719.34 330,546.29	435,342.99 411,742.92	2,843,882.41 1,817,463.80	1,327,886.33 1,824,567.82	4,011,700.00 3,600,000.00	70.89% 50.49%
Pupil Activities	830.00	1,470.00	45,098.75	88,609.30	235,000.00	19.19%
Receivable Fees	37,565.00	16,655.00	291,323.97	85,931.25	185,000.00	157.47%
Instr Matls-Student Program	17,813.50	(26,934.32)	2,016,870.00	2,107,378.73	2,250,000.00	89.64%
Other Local Revenue	146,521.92	68,226.08	1,413,939.86	2,086,555.93	1,840,000.00	76.84%
Total Local Revenue	1,540,158.66	1,241,323.27	10,571,889.66	9,360,072.10	19,746,700.00	53.54%
Evidence Based Funding	16,102,183.56	12,218,514.18	80,490,483.24	61,073,630.56	174,500,000.00	46.13%
Evidence Based Funding	16,102,183.56	12,218,514.18	80,490,483.24	61,073,630.56	174,500,000.00	46.13%
Categoricals						
Special Ed - Private Facility	0.00	0.00	893,533.92	886,824.61	2,812,850.00	31.77%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	642,076.01	311,759.88	642,076.01	310,543.29	600,000.00	107.01%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	193.06	0.00	281,659.75	26,716.38	361,775.00	77.85%
Bilingual Ed - Downstate - T.P State Free Lunch & Breakfast	0.00 63,740.67	2,127,324.00 77,689.26	0.00 74,337.67	3,145,373.00 94,791.33	0.00 160,000.00	0.00% 46.46%
Driver Education	0.00	0.00	62,843.27	48,219.37	145,320.00	40.40%
Transportation - Regular	0.00	0.00	1,610,168.10	1,693,461.64	6,349,488.00	25.36%
Transportation - Special Educa	0.00	0.00	2,502,865.92	1,880,131.46	10,006,353.00	25.01%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	16,778.52	70,000.00	0.00%
Early Childhood - Pre K	821,293.00	766,458.00	1,670,980.00	1,332,916.00	3,965,211.00	42.14%
Early Childhd - Proj Prepares	(6,954.00)	48,246.00	65,415.00	96,493.00	289,993.00	22.56%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Orphanage Tuition - 18-3	11,341.35	0.00	11,341.35	0.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	132,490.45	0.00	0.00	0.00%
Safe Schools Grant	0.00	6,348.07	3,214.65	19,423.57	0.00	0.00%
Total Categoricals	1,552,357.46	3,354,603.73	7,950,926.09	12,413,854.53	24,870,990.00	31.97%
Federal Aid						
National School Lunch Program	1,018,352.05	1,092,875.44	3,862,442.48	3,916,549.76	9,600,000.00	40.23%
School Breakfast Program	224,270.17	235,562.85	797,842.34	789,880.35	2,000,000.00	39.89% 40.13%
Title I - Low Income Illinois Empower	1,583,449.00 31,295.00	115,921.00 0.00	3,579,916.00 33,436.00	394,924.00 0.00	8,921,373.00 0.00	0.00%
21st Century Comm Learning	26,580.00	35,831.00	53,824.00	99,612.00	522,699.00	10.30%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Fed - Sp Ed - IDEA Flow Through	1,085,212.00	696,565.00	2,700,516.00	2,370,408.00	7,827,456.00	34.50%
Rm & Brd PL 94-142 Sp Ed	17,371.13	44,478.89	59,341.17	125,768.52	0.00	0.00%
Voc Ed Perkins Title IIc	23,308.86	0.00	65,619.02	166,533.00	349,584.00	18.77%
Early Childhood Expansion Grant	426,994.00	166,916.00	633,135.00	554,143.00	2,395,800.00	26.43%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng Title II - Teacher Quality	97,206.00 115,538.00	502.00 37,644.00	352,562.00 956,078.00	398,341.00 342,160.00	1,212,627.00 1,554,144.00	29.07% 61.52%
Dept Of Rehab Services	18,850.00	37,644.00 5,786.00	36,233.00	342,160.00 18,147.00	1,554,144.00	33.92%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	933.98	0.00	326,403.11	846,004.91	1,350,000.00	24.18%
Administrative Outreach	0.00	323,238.27	319,593.11	323,238.27	1,000,000.00	31.96%
Non Cash Food Commodity	124,000.00	100,000.00	496,000.00	400,000.00	1,032,997.00	48.02%
Total Federal Aid	4,812,492.19	2,871,546.45	14,323,070.68	10,848,215.73	38,102,075.00	37.59%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%

		Final Current vear				
	Current Year MTD	Prior Year MTD	nmary of All Funds YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Taxes						
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation Kane County Health Dept	0.00 0.00	0.00 7,500.00	151.00 8,314.00	1,000.00 7,500.00	25,000.00 0.00	0.60% 0.00%
Total Other Revenue	0.00	7,500.00	17,790.00	14,458.43	25,000.00	71.16%
Total Revenue	24,541,147.25	20,429,976.37	260,712,439.49	239,093,800.83	561,066,874.00	46.47%
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	24,541,147.25	20,429,976.37	260,712,439.49	239,560,070.83	561,066,874.00	46.47%
	21,011,111,20	20,123,570,67	200,712,105,15	200,000,010,000	201,000,07 100	
Expenditures Salaries						
Teachers Salaries	16,953,102.49	16,692,771.28	73,266,849.09	71,641,581.87	181,062,484.00	40.46%
Administrators Salaries	1,990,122.34	1,820,075.42	11,203,000.95	10,531,452.80	23,189,385.00	48.31%
Technical Salaries	1,354,958.95	1,291,377.50	6,961,677.44	6,479,046.32	14,469,289.00	48.11%
Temporary Salaries Daily Substitute Salaries	0.00 427,553.02	0.00 513,731.84	11,696.25 1,883,883.02	9,030.00 2,039,968.40	15,593.00 5,078,793.00	75.01% 37.09%
Hourly Substitute Salaries	101,605.83	86,985.76	382,771.76	308,323.90	797,891.00	47.97%
Other Hourly Extra Curr Superv	454,690.01	479,047.59	2,066,177.94	2,226,777.70	5,821,192.00	35.49%
Athletic Extra Curr Supervisio	33,181.94	49,213.24	124,277.83	199,663.64	759,211.00	16.37%
Noon Supervision	197,406.23	200,378.27	939,958.22	893,149.96	2,069,851.00	45.41%
Stipends	209,732.19	183,494.91	1,005,113.07	906,717.03	4,217,843.00	23.83%
Overtime Time & a Half Overtime Double Time	127,462.27 5,057.79	163,707.92 3,755.97	714,967.23 12,930.55	602,602.23 6,975.64	1,404,751.00 41,258.00	50.90% 31.34%
Teachers Aides & Assistants	216,405.21	197,640.98	928,782.04	812,177.63	1,793,071.00	51.80%
Special Education Aides	803,465.98	820,202.39	3,650,046.88	3,445,882.04	8,129,099.00	44.90%
Bilingual Aides	9,539.51	16,744.06	48,547.70	81,834.83	206,744.00	23.48%
Para Professionals	124,237.39	116,487.73	566,391.49	540,075.55	1,239,072.00	45.71%
Deans Assistants	153,763.97	151,247.42	732,538.87	678,588.05	1,661,959.00	44.08%
12-Month Secretaries 10-Month Secretaries	357,204.00 347,881.22	379,263.11 322,223.13	2,107,113.31 1,773,701.59	2,160,799.84 1,571,574.72	4,810,105.00 3,637,190.00	43.81% 48.77%
Clerical Aides	24,529.06	45,815.85	127,826.86	190,170.63	435,293.00	29.37%
Liasons	138,915.46	132,404.14	638,920.15	571,446.92	1,177,014.00	54.28%
Custodians	335,899.51	316,756.30	1,898,986.49	1,823,732.04	4,519,071.00	42.02%
Maintenance	159,482.20	134,693.29	875,143.00	863,496.15	1,971,406.00	44.39%
Grounds	99,236.48	87,277.17	557,529.36	485,534.80	1,104,178.00	50.49%
Drivers Driver Aide	1,043,440.69 157,175.36	1,064,529.28 160,924.07	5,182,180.66 854,647.10	5,046,146.42 734,966.37	11,600,203.00 1,733,389.00	44.67% 49.30%
Mechanics	43,643.63	51,929.33	250,058.96	294,648.32	705,167.00	35.46%
Dispatchers	39,430.43	14,892.02	236,367.71	110,920.28	286,915.00	82.38%
Food Service Tech	367,494.10	384,888.89	1,710,096.08	1,724,058.01	3,919,388.00	43.63%
Student Helpers	1,565.09	2,064.26	11,605.65	12,563.14	27,515.00	42.18%
Total Salaries	26,278,182.35	25,884,523.12	120,723,787.25	116,993,905.23	287,884,320.00	41.93%
Employee Benefits Teachers Retirement	2 466 900 40	3 511 200 71	11 020 207 75	11 060 620 27	27 500 074 00	40.13%
Municipal Retirement	2,466,800.40 765,189.04	3,541,288.74 1,147,323.43	11,038,397.75 4,049,185.60	11,069,639.37 4,006,703.96	27,509,871.00 8,913,112.00	40.13% 45.43%
Federal Ins Contr Act	360,201.53	546,337.03	1,927,347.34	1,857,508.83	4,281,603.00	45.01%
Medicare Contribution	299,664.27	448,344.36	1,425,969.70	1,393,577.83	3,804,091.00	37.49%
Life Insurance	57,882.36	9,239.47	160,661.97	127,912.47	315,126.00	50.98%
Medical Insurance	5,672,601.77	4,253,328.53	26,717,660.53	26,112,704.94	53,637,437.00	49.81%
Dental Insurance Disability Insurance	143,134.16 44,784.29	88,471.56 39,784.34	1,102,118.61 219,457.06	1,136,740.87 212,483.31	2,478,925.00 447,328.00	44.46% 49.06%
Total Employee Benefits	9,810,257.82	10,074,117.46	46,640,798.56	45,917,271.58	101,387,493.00	46.00%
Purchased Services	<i></i>		=			
Technical Services	(12,604.37)	107,697.86	783,740.71	590,003.22	2,711,000.00	28.91%
Admin Professional Services	4,807.83 53.071.27	16,792.31	624,903.63 1 003 898 06	499,234.64	1,086,211.00	57.53% 57.87%
Instructional Professional Ser Audit/Financial Services	53,071.27 0.00	93,849.54 25,000.00	1,003,898.06 66,500.00	1,147,217.24 94,100.00	1,734,627.00 105,000.00	57.87% 63.33%
Legal Services	89,888.47	73,552.80	242,431.12	172,341.10	500,000.00	48.49%

			Final			
	Current Year	Prior Year	nmary of All Funds YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Taxes						
Other Tech & Prof Serv	1,058,494.13	787,353.90	4,507,306.05	4,841,048.58	8,723,874.00	51.67%
Sanitation Services	4,299.74	2,815.92	104,464.78	114,960.96	412,500.00	25.32%
Cleaning Services Repairs & Maint Services	3,322.00 408,434.25	0.00 216,706.90	10,815.82 3,715,299.81	12,230.81 4,222,800.29	126,500.00 6,846,738.00	8.55% 54.26%
Rentals	16.024.70	210,700.90	93,001.67	4,222,000.29	234,850.00	39.60%
Contract Cleaning	318,604.02	285,808.02	1,902,050.75	1,750,392.89	3,687,300.00	51.58%
Exterminating	4,010.00	0.00	18,522.50	17,985.00	60,000.00	30.87%
Installment Purchases	0.00	4,108.71	0.00	13,699.03	0.00	0.00%
Other Property Services Pupil Transportation	372.50 72,541.90	352.00 36,481.55	16,803.17 307,015.01	4,182.96 215,527.65	30,500.00 1,981,282.00	55.09% 15.50%
Indistrict/Regional Travel	17,260.41	17,727.96	106,946.48	52,630.60	154,188.00	69.36%
Travel Conf/Workshops	40,214.51	66,726.67	210,653.57	155,200.90	551,271.00	38.21%
Out Of District Travel	26,278.99	11,121.48	69,764.82	75,683.23	222,565.00	31.35%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets Communications/Postage	55.00 218,396.17	0.00 131,989.00	11,254.64 1,050,781.04	1,679.13 740,147.64	42,500.00 1,633,491.00	26.48% 64.33%
Advertising	850.00	383.00	18,156.80	2,452.40	17,000.00	106.80%
Printing & Duplicating	5,790.68	21,168.15	100,732.62	102,533.62	276,986.00	36.37%
Binding	7,361.00	0.00	8,825.00	3,323.90	36,000.00	24.51%
Copier Service/Repair	146,165.82	77,031.61	253,185.72	193,672.05	556,761.00	45.47%
Copier Lease/Rental Water/Sewer	994.85	1,000.12	2,285.98	2,495.04	18,000.00	12.70%
Insurance	52,407.09 0.00	54,002.18 100.00	416,435.77 492,747.00	349,091.91 393,608.00	646,264.00 555,000.00	64.44% 88.78%
Workers Compensation	297,977.54	230,483.68	1,190,208.63	1,405,476.31	3,685,000.00	32.30%
Unemployment Compensation	0.00	36,101.94	105,210.03	36,101.94	125,000.00	84.17%
Property Claims/Tort	0.00	0.00	0.00	4,237.14	10,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	10,000.00	0.00	50,000.00	20.00%
Other Purchased Services	0.00	0.00	19,146.04	12,047.89	42,000.00	45.59%
Total Purchased Services	2,835,018.50	2,298,562.88	17,463,087.22	17,280,191.70	36,863,908.00	47.37%
Supplies and Materials						
Supplies	576,285.81	442,632.40	4,421,047.31	3,939,455.20	8,380,386.00	52.75%
Food Service Food & Supplies	591,347.35	728,387.04	3,120,891.75	2,859,654.38	6,223,557.00	50.15%
Custodial Supplies Tech Consumables	26,167.73 4,410.26	34,195.73 1,660.43	323,745.86 21,961.86	223,773.50 12,823.97	659,198.00 57,009.00	49.11% 38.52%
Copier Paper/Supplies	18,344.97	11,991.51	80.055.80	73,495.79	217,280.00	36.84%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,794.10	2,625.54	5,753.00	6,771.82	18,200.00	31.61%
Textbooks	92,408.50	154,998.11	4,551,569.51	9,769,198.72	7,000,000.00	65.02%
Suppl Instructional Matls Computer Accessories	0.00 128.50	0.00 890.39	0.00 6,017.00	6,709.90 2,511.26	31,000.00 24,074.00	0.00% 24.99%
Library Materials	4,713.84	705.00	10,342.75	868.50	100,484.00	10.29%
Suppl Library Matls	187.76	0.00	187.76	0.00	1,459.00	12.87%
Periodicals	0.00	61.53	485.79	950.76	5,726.00	8.48%
Oil	8,357.82	3,906.04	32,332.66	26,657.61	100,000.00	32.33%
Gasoline Natural Gas	59,112.37 95,622.10	72,168.13 56,117.22	701,710.07 284,192.78	584,429.81 165,488.15	1,740,000.00 1,813,110.00	40.33% 15.67%
Non Cash Food Commodity	124,000.00	100,000.00	496,000.00	400,000.00	1,032,997.00	48.02%
Electricity	52,278.07	148,114.08	1,456,377.69	1,624,861.27	4,250,000.00	34.27%
Other Supplies	0.00	0.00	3,709.25	0.00	18,000.00	20.61%
Total Supplies and Materials	1,655,159.18	1,758,453.15	15,516,380.84	19,698,036.95	31,673,974.00	48.99%
Capital Outlay						
Buildings	982,718.85	(99,954.40)	4,110,417.94	3,702,054.57	20,264,000.00	20.28%
Improvements (Non Building)	85,365.31	382,861.54	85,365.31	1,225,850.73	2,000,000.00	4.27%
Addl/Repl Equipment Aged & Obsolete Equipment	(214,215.97) 0.00	85,558.06 9,540.98	3,104,613.99 113.74	1,359,395.13 56,450.71	10,158,358.00 236,000.00	30.56% 0.05%
Lease/Purchase Equipment	(2,607.00)	9,540.98 0.00	87.89	1,185.00	2,300.00	3.82%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	851,261.19	378,006.18	13,248,466.90	6,344,936.14	38,404,392.00	34.50%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	514,552.58	418,577.82	23,175,681.00	2.22%
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Bonds	0.00	0.00	5,190,791.56	5,481,804.47	19,531,567.00	26.58%

		Final				
	Current Year MTD 2018-19	Prior Year MTD 2017-18	nmary of All Funds YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes	0.00	0.00	00 500 05	77 000 00	00 500 00	400.000/
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	28,005.21	13,585.99	130,867.51	215,433.48	179,419.00	72.94%
Tuition	681,479.17 252.00	888,507.51 743.33	3,839,217.14 5.693.07	4,486,447.09	10,879,700.00 0.00	35.29% 0.00%
Miscellaneous Objects			- /	6,325.40		
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	709,736.38	902,836.83	11,054,366.86	13,431,654.04	61,139,612.00	18.08%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	689,170.15	26,414.40	1,124,129.44	438,905.49	633,078.00	177.57%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment &						
Termination Benefits	689,170.15	26,414.40	1,375,079.44	451,905.49	708,078.00	194.20%
Total Expenditures	42,828,785.57	41,322,914.02	226,021,967.07	220,117,901.13	558,061,777.00	40.50%
Excess (Deficit) Revenues over Expenditures	(18,287,638.32)	(20,892,937.65)	34,690,472.42	18,975,899.70	3,005,097.00	1154.39%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(18,287,638.32)	(20,892,937.65)	34,690,472.42	19,442,169.70	3,005,097.00	1154.39%

	School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018 Summary of Operating Funds					
	Current Year	Summa Prior Year	ary of Operating Fund YTD	IS Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes Total Taxes	425,289.18	585,210.10	117,177,417.37	115,335,764.56	247,779,228.00	47.29%
Tour Tuxes	420,200110	202,210110	11,17,17,17,10	110,000,704,00	211,119,220,000	-17.22770
Local Revenue						
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition Fees-Bus Trips-Cocurriclar	218,613.53	210,481.67 8.235.13	1,287,586.46 95.962.10	1,182,739.61	2,400,000.00	53.65%
Interest on Investments	12,835.56 0.00	8,235.13	95,962.10 45,428.96	61,454.48 5,144.81	1,400,000.00 9,100.00	6.85% 499.22%
Food Sales To Students-Lunch	330,546.29	411,742.92	1,817,463.80	1,824,567.82	3,600,000.00	50.49%
Pupil Activities	830.00	1,470.00	45,098.75	88,609.30	235,000.00	19.19%
Receivable Fees	37,565.00	16,655.00	291,323.97	85,931.25	185,000.00	157.47%
Instr Matls-Student Program	17,813.50	(26,934.32)	2,016,870.00	2,107,378.73	2,250,000.00	89.64%
Other Local Revenue	146,521.92	68,226.08	1,186,644.10	1,303,409.44	1,540,000.00	77.05%
Total Local Revenue	764,725.80	689,876.48	6,843,381.64	6,697,717.60	11,694,100.00	58.52%
Evidence Based Funding	16,102,183.56	12,218,514.18	80,490,483.24	61,073,630.56	174,500,000.00	46.13%
Evidence Based Funding	16,102,183,56	12,218,514.18	80,490,483,24	61,073,630.56	174.500.000.00	46.13%
Evidence based Funding	10,102,103.30	12,210,314.10	00,490,403.24	01,075,050.50	174,500,000.00	40.13 /0
Categoricals Special Ed - Private Facility	0.00	0.00	803 533 00	000 004 04		31.77%
Special Ed - Extraordinary	0.00	0.00	893,533.92 0.00	886,824.61 1,305,933.08	2,812,850.00 0.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	642,076.01	311,759.88	642,076.01	310,543.29	600,000.00	107.01%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	193.06	0.00	281,659.75	26,716.38	361,775.00	77.85%
Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast Driver Education	63,740.67 0.00	77,689.26 0.00	74,337.67 62,843.27	94,791.33 48,219.37	160,000.00 145,320.00	46.46% 43.24%
Transportation - Regular	0.00	0.00	1,610,168.10	1,693,461.64	6,349,488.00	43.24% 25.36%
Transportation - Special Educa	0.00	0.00	2,502,865.92	1,880,131.46	10,006,353.00	25.01%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	16,778.52	70,000.00	0.00%
Early Childhood - Pre K	821,293.00	766,458.00	1,670,980.00	1,332,916.00	3,965,211.00	42.14%
Early Childhd - Proj Prepares	(6,954.00)	48,246.00	65,415.00	96,493.00	289,993.00	22.56%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Orphanage Tuition - 18-3 Other Revenue from State Source	11,341.35 20.667.37	0.00	11,341.35	0.00	0.00	0.00%
Safe Schools Grant	20,007.37	0.00 6,348.07	132,490.45 3,214.65	0.00 19,423.57	0.00 0.00	0.00% 0.00%
	0.00	0,040.07	0,214.00	10,420.07	0.00	
Total Categoricals	1,552,357.46	3,354,603.73	7,950,926.09	12,413,854.53	24,870,990.00	31.97%
Federal Aid						
National School Lunch Program	1,018,352.05	1,092,875.44	3,862,442.48	3,916,549.76	9,600,000.00	40.23%
School Breakfast Program	224,270.17	235,562.85	797,842.34	789,880.35	2,000,000.00	39.89%
Title I - Low Income	1,583,449.00	115,921.00	3,579,916.00	394,924.00	8,921,373.00	40.13%
Illinois Empower 21st Century Comm Learning	31,295.00 26,580.00	0.00 35,831.00	33,436.00 53,824.00	0.00 99,612.00	0.00 522,699.00	0.00% 10.30%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Fed - Sp Ed - IDEA Flow Through	1,085,212.00	696,565.00	2,700,516.00	2,370,408.00	7,827,456.00	34.50%
Rm & Brd PL 94-142 Sp Ed	17,371.13	44,478.89	59,341.17	125,768.52	0.00	0.00%
Voc Ed Perkins Title IIc	23,308.86	0.00	65,619.02	166,533.00	349,584.00	18.77%
Early Childhood Expansion Grant	426,994.00	166,916.00	633,135.00	554,143.00	2,395,800.00	26.43%
Emergency Immigrant Assistance Title III Lang Inst Prog Lim Eng	0.00 97,206.00	0.00 502.00	0.00 352,562.00	0.00 398,341.00	60,774.00 1,212,627.00	0.00% 29.07%
Title II - Teacher Quality	97,208.00 115,538.00	37,644.00	956,078.00	342,160.00	1,554,144.00	61.52%
Dept Of Rehab Services	18,850.00	5,786.00	36,233.00	18,147.00	106,834.00	33.92%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	933.98	0.00	326,403.11	846,004.91	1,350,000.00	24.18%
Administrative Outreach Non Cash Food Commodity	0.00 124,000.00	323,238.27 100,000.00	319,593.11 496,000.00	323,238.27 400,000.00	1,000,000.00 1,032,997.00	31.96% 48.02%
Total Federal Aid	4,812,492.19	2,871,546.45	14,323,070.68	10,848,215.73	38,102,075.00	37.59%
	7,012,772.17	2 ,071,0 70.7 0	1-1,520,070.00	10,070,410,70	20,102,072.00	51.57/0
Other Revenue School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%

			Final			
	Current Year	Prior Year	ary of Operating Fund YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Taxes						
U46 Educational Foundation	0.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	7,500.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	7,500.00	17,790.00	14,458.43	25,000.00	71.16%
Total Revenue	23,657,048.19	19,727,250.94	226,803,069.02	206,383,641.41	496,971,393.00	45.64%
	23,037,040.15	19,727,230.94	220,003,003.02	200,505,041.41	490,971,995.00	+5.0470
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,657,048.19	19,727,250.94	226,803,069.02	206,383,641.41	496,971,393.00	45.64%
Expenditures Salaries						
Teachers Salaries	16,953,102.49	16,692,771.28	73,266,849.09	71,641,581.87	181,062,484.00	40.46%
Administrators Salaries	1,966,212.03	1,796,676.59	11,053,846.19	10,386,602.95	22,884,009.00	48.30%
Technical Salaries	1,354,958.95	1,291,377.50	6,961,677.44	6,479,046.32	14,469,289.00	48.11%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	427,553.02	513,731.84	1,883,883.02	2,039,968.40	5,078,793.00	37.09%
Hourly Substitute Salaries	101,605.83	86,985.76	382,771.76	308,323.90	797,891.00	47.97% 35.49%
Other Hourly Extra Curr Superv Athletic Extra Curr Supervisio	454,690.01 33.181.94	479,047.59 49,213.24	2,066,177.94 124,277.83	2,226,777.70 199,663.64	5,821,192.00 759,211.00	35.49% 16.37%
Noon Supervision	197,406.23	200,378.27	939,958.22	893,149.96	2,069,851.00	45.41%
Stipends	209,732.19	183,494.91	1,005,113.07	906,717.03	4,217,843.00	23.83%
Overtime Time & a Half	127,462.27	163,707.92	714,967.23	602,602.23	1,404,751.00	50.90%
Overtime Double Time	5,057.79	3,755.97	12,930.55	6,975.64	41,258.00	31.34%
Teachers Aides & Assistants	216,405.21	197,640.98	928,782.04	812,177.63	1,793,071.00	51.80%
Special Education Aides	803,465.98	820,202.39	3,650,046.88	3,445,882.04	8,129,099.00	44.90%
Bilingual Aides	9,539.51	16,744.06	48,547.70	81,834.83	206,744.00	23.48%
Para Professionals	124,237.39	116,487.73	566,391.49	540,075.55	1,239,072.00	45.71%
Deans Assistants	153,763.97	151,247.42	732,538.87	678,588.05	1,661,959.00	44.08%
12-Month Secretaries 10-Month Secretaries	352,519.38 347,881.22	371,113.79 322,223.13	2,061,859.88 1,773,701.59	2,110,351.66 1,571,574.72	4,697,656.00 3,637,190.00	43.89% 48.77%
Clerical Aides	24,529.06	45,815.85	127,826.86	1,571,574.72	435,293.00	40.77% 29.37%
Liasons	138,915.46	132,404.14	638,920.15	571,446.92	1,177,014.00	54.28%
Custodians	335,899.51	316,756.30	1,898,986.49	1,823,732.04	4,519,071.00	42.02%
Maintenance	159,482.20	134,693.29	875,143.00	863,496.15	1,971,406.00	44.39%
Grounds	99,236.48	87,277.17	557,529.36	485,534.80	1,104,178.00	50.49%
Drivers	1,043,440.69	1,064,529.28	5,182,180.66	5,046,146.42	11,600,203.00	44.67%
Driver Aide	157,175.36	160,924.07	854,647.10	734,966.37	1,733,389.00	49.30%
Mechanics	43,643.63	51,929.33	250,058.96	294,648.32	705,167.00	35.46%
Dispatchers	39,430.43	14,892.02	236,367.71	110,920.28	286,915.00	82.38%
Food Service Tech	367,494.10	384,888.89	1,710,096.08	1,724,058.01	3,919,388.00	43.63%
Student Helpers	1,565.09	2,064.26	11,605.65	12,563.14	27,515.00	42.18%
Total Salaries	26,249,587.42	25,852,974.97	120,529,379.06	116,798,607.20	287,466,495.00	41.93%
Employee Benefits						
Teachers Retirement	2,466,800.40	3,541,288.74	11,038,397.75	11,069,639.37	27,509,871.00	40.13%
Life Insurance	56,927.30	9,236.70	158,011.05	127,874.11	315,049.00	50.15%
Medical Insurance	5,670,332.73	4,251,201.87	26,706,973.46	26,099,584.96	53,611,723.00	49.82%
Dental Insurance	143,033.97	88,409.63	1,101,347.14	1,135,945.15	2,477,205.00	44.46%
Disability Insurance IMRF/SS/Medicare Allocation	44,730.55 113,803.49	39,720.69 104,569.53	219,193.70 510,530.90	212,143.33 505,209.23	446,615.00 925,765.00	49.08% 55.15%
Total Employee Benefits	8,495,628.44	8,034,427.16	39,734,454.00	39,150,396.15	85,286,228.00	46.59%
Purchased Services	-, -,		, - ,	, ,	, ,	
Technical Services	43,934.51	107,731.66	783,080.16	563,241.02	2,311,000.00	33.88%
Admin Professional Services	4,807.83	16,792.31	624,903.63	499,234.64	1,086,211.00	57.53%
Instructional Professional Ser	53,071.27	93,849.54	1,003,898.06	1,147,217.24	1,734,627.00	57.87%
Audit/Financial Services	0.00	25,000.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	56,370.17	31,016.78	129,509.47	62,162.03	150,000.00	86.34%
Other Tech & Prof Serv	909,581.36	764,487.26	4,346,955.43	3,825,734.75	7,626,216.00	57.00%
Sanitation Services	4,299.74	2,815.92	104,464.78	114,960.96	412,500.00	25.32%
Cleaning Services	3,322.00	0.00	10,815.82	12,230.81	126,500.00	8.55%
Repairs & Maint Services	408,434.25	216,706.90	3,715,299.81	4,222,800.29	6,846,738.00	54.26%
Rentals Contract Cleaning	16,024.70 318,604.02	207.58 285,808.02	93,001.67 1,902,050.75	51,419.79 1,750,392.89	234,850.00 3,687,300.00	39.60% 51.58%
Exterminating	4,010.00	205,008.02	18,522.50	17,985.00	60,000.00	30.87%
g	1,010.00	0.00	. 3,022.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000.00	00.0170

Current Var Prior Varial Prior Prior Annual Current year a string Revents: 2018.10 2		School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018 Summary of Operating Funds					
Joint JP J017-18 J017-18 J017-18 J016-19 Annual Budgett Taxas 0.00 1.002.1 0.00 0.000 Disher Poperty Bevinsen 372.50 382.00 15.507.65 155.102.00 55.0785 Pupit Transportation 77.276.14 105.846.46 25.257.66 158.128.00 55.0785 Control Monthrops 40.078.51 66.278.67 105.846.44 25.227.60 158.128.00 30.000 Avantis and Banqueris 55.00 0.00 11.254.64 1.077.13 41.250.00 26.4395 Avantis and Banqueris 55.00 0.00 11.254.64 1.077.13 41.250.00 26.4395 Avantis and Banqueris 55.00 0.00 11.254.64 1.077.13 41.250.00 24.64.01 Avantis and Banqueris 55.00 0.00 11.254.64 1.077.13 41.250.00 24.64.01 44.35.77 Avantis and Banqueris 57.00.00 12.20.00 7.300.00 15.20.00 15.20.00 15.20.00 15.270.00 15.20.00 15.270.00		Current Year		• • •		Annual	Current year
Revenue: Dot 1.530 0.00 1.530.0.3 0.00 1.530.0.3 0.00 0.000 Installment Purchases 0.00 4.022.00 4.022.01 1.000.17 9.180.85 1.000.00 5.557.05 1.000.00 5.557.05 1.001.00 5.557.05 1.001.00 5.557.05 1.001.00 5.557.05 1.001.00 5.557.05 5.577.10 5.577.05 5.577.10 5.577.05 5.577.10 5.577.05 5.577.010 4.457.05 5.577.010 4.457.05 5.577.010 4.457.05 5.577.010 5.577.05 5.577.010 5.577.050.00 7.570.000 7.57						0	
Installment Purchases 0.00 4,108.71 0.00 15,809.03 0.00 0.00 Popil Transportation 72,241.00 36,441.55 30,701.01 21,527.86 118,823.71 4,182.80 30,500.00 55,027.80 118,924.81 115,927.86 118,924.81 115,927.86 118,924.81 115,927.86 11	Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Other Property Services 372.50 382.00 16.803.17 4.182.86 30500.00 55.0975 IndistrictRegional Taveel 17.280.41 17.272.68 106.344.48 52.680.80 15.127.10 15.527.65 1.981.222.00 15.527.00 15.527.00 15.127.10 15.527.00 15.527.00 15.127.10 15.500.00 10.027.17 155.20.00 15.127.10 15.500.00 10.027.00 10.026.54 15.500.00 22.647.56 1.590.00 22.647.57 155.22.01 10.027.57 155.22.01 10.027.57 155.22.01 10.027.57 155.22.01 10.027.57 155.22.01 10.027.57 155.22.01 10.027.57 155.22.01 10.027.57 155.20.00 22.655.57 10.01.53.22.2 17.00.00 15.557.67.61.00 23.547.56 15.57.67.61.00 35.37% 17.00.00 15.57.67.62.00 35.37% 17.02.00 17.270.67 15.257.67.26.55 15.97.67.60.00 15.57.67.62.00 15.57.67.62.00 15.57.67.62.00 15.57.67.62.00 15.57.67.62.00 15.57.67.62.00 15.57.67.62.00 15.57.67.62.00 15.57.67.62.00 15.57.67.62.00							
Pupil Transportation in 72,241.90 38,481.55 307,015.01 215,527.86 1,581,822.00 15,507.6 Travel ConfWorkshops 40,078.51 66,726.67 210,517.57 155,503.00 154,183.00 22,3185. Travel ConfWorkshops 40,078.51 66,726.67 210,517.57 155,503.00 154,183.00 22,3456. Conf Otterint Travel 22,273.80 11,121,48 60,774.62 75,583.23 22,226,50,00 28,4456. CommunicationProstage 218,303.85 131,650,22 11,502,1690 739,547.66 1132,440,00 46,3378. Adventing 850.00 383.30 11,356,580 73,647.66 1132,440,00 164,3378. Adventing 7,7351.00 0,00 18,355.00 736,547.66 1132,440,00 164,378. Binding 7,7351.00 0,00 18,355.00 73,647.66 1132,440,00 142,275. Binding 7,7351.00 0,00 18,325.00 73,6547.66 1132,440,00 142,275. Binding 7,7351.00 0,00 18,325.00 73,6547.66 1132,440,00 142,275. Binding 7,7351.00 1,00 18,325.00 74,000.00 7,500.00 15,500.00 142,575. Binding 7,7351.00 1,00 18,325.00 7,750.00 15,500.00 142,275. Watersfleward 52,447.08 54,002,18 415,455.77 348,051.51 50,000.00 55,0005. Workes Compensation 1,5500.00 1,550.00 74,000.00 7,500.00 15,500.00 48,175. Uneraploymet Compensation 0,00 0,00 105,710.00 7,500.00 15,500.00 48,175. Tatal Purchased Services 0,00 0,00 113,140,64 12,047.31 3,039,455.20 8,380,380.00 52,756. Cad Service Services 0,00 0,00 0,00 13,140,64 71,72 2,385,843,84 22,623.570 0,51,555. Cad Service 7,572,555.51 442,632.40 4,421,047.31 3,039,455.20 8,380,380.00 52,756. Cad Service 7,572,573 772,3870.01 4,210,47.31 4,049,45,278.48 6,223.570,00 45,578. Cad Service 24,677,35 778,372,10 4,421,047.31 3,039,455.20 8,380,380.00 52,756. Cad Service 7,572,571,571,572,573,574,583,843,843,773,243,844,773,243,844,773,243,844,773,243,844,773,243,844,774,743,744,744,744,744,744,744,744,7			,		,		
Indisarchingional Travel 17,280,41 17,272,66 106,346,48 52,630,60 551,271,00 68,354 10,200 651,271,00 38,19% 700,00 10,0						,	
Out of Denict Travel 26.278.99 11.121.48 69.764.82 75.683.23 22.256.00 31.35% Avards and Banquets 55.00 0.00 1.254.64 1.673.13 45.50.01 20.45% Communications/Pistage 21.30.358 13.38.05 1.356.10 73.857.26 1.502.410.01 68.33% Printing Duplicating 7.59.66 21.168.15 100.735.62 102.533.62 75.99.60 92.37% Capier SavinoiRepair 145.165.82 77.031.61 2.253.165.72 193.672.05 55.000 84.47% Capier LesseRFamia 944.84 1.000.12 2.02.88 2.446.04 15.000.00 7.500.00 7.500.00 15.000.00 15.000.00 7.500.00 7.500.00 15.000.00 7.500		·	,				
Negation Expense 0.00 0.00 2.666.84 1,500.00 0.00 Avards and Banguots 55.00 0.00 11.284.64 1,528.14 1,502.00 264.49% Communications/Postage 218.303.85 131.850.52 1.085.168.00 2.452.40 17.000.00 106.80% Printing 80.00 338.00 181.658.00 2.452.40 17.000.00 106.80% Coper Sanicas/Repair 146.1652.27 77.018.11 253.187.22 158.676.100 46.47% Coper Lease/Rental 944.85 1.000.12 2.285.98 2.4456.04 16.424% Insurance 1.250.00 7.500.00 7.500.00 15.000.00 46.000 Unrent Purchased Services 0.00 0.00 105.210.03 0.00 125.000.00 45.59% Supplies 576.265.81 442.632.40 4.421.047.31 3.939.455.20 8.309.386.00 52.75% Supplies 576.265.81 11.956.119.92 15.376.962.69 14.469.413.13 30.9155.261.00 43.17% Supplies <th>-</th> <th>40,078.51</th> <th>66,726.67</th> <th>210,517.57</th> <th>155,200.90</th> <th>551,271.00</th> <th>38.19%</th>	-	40,078.51	66,726.67	210,517.57	155,200.90	551,271.00	38.19%
Avertis and Beinquets 55.00 0.00 11.254.64 1,679.13 42,500.00 226.49% Advertising 880.00 383.00 18,155.80 2,452.40 17,000.00 106.80% Advertising 7,381.00 0.00 8,225.00 3,323.90 38,000.00 24.57.40 Binding 7,381.00 0.01 8,225.00 3,323.90 58,000.00 24.57.76 Binding 7,381.00 12.02.256.88 2,2455.40 556.000 42.70% Variant/Sowar 52,497.93 54.000.1 74.000.00 155,000.00 55.000.00 42.70% Variant/Sowar 12,204.78 14,000.00 74.000.00 155,000.00 42.000.00 42.000.00 45.50% Unemployment Compensation 0.00 0.00 15,576.00 42.104.713 3.593.455.00 52.70% 50.19% Total Prochased Services 2,139.737 728.837.04 3.120.887.75 52.857.00 50.19% Total Prochased Services 2,149.73 72.857.00 50.19% 52.70% 50.19%			,				
Communications/Postage 218,303.85 131,850.52 1,050,180.96 739,677.65 1632,441.00 64.33% Printing & Duplicating 5,790.68 21,198.15 100,732.62 102,233.62 276,986.00 333.73% Copier Lassa Fanding & T,341.00 0.0 8,822.00 33,23.90 36,000.00 24.51% Copier Lassa Fanding & T,341.00 100,732.62 123,372.60 356,761.00 44.47% Copier Lassa FAnding & T,341.00 125,000.00 7,500.00 155,000.00 44.000.00 125,000.00 45,000.00 44.000.00 125,000.00 45,000.00 44.000.00 125,000.00 45,000.00 45,000.00 44.000.00 14.000.00 14.500.00 45,000.00 44.000.00 14.500.00 45,000.00 45,000.00 44.000.00 14.500.00 45,000.00 45,000.00 44.000.00 14.500.00 45,000.00 45,000.00 46,000.00 100.00 14,000.00 46,000.00 46,000.00 46,000.00 46,000.00 46,000.00 46,000.00 46,000.00 46,000.00 46,000.00	c						
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Binding 7.361.00 0.00 8.825.00 3.323.00 36,000.00 24.51% Copier ExerviceNepair 146,165.82 77.031.61 22.855.98 2.495.071.00 45.47% Copier LassenRental 994.85 1.000.12 2.285.98 2.495.071.00 45.47% Copier LassenRental 994.85 1.000.12 2.285.98 2.495.04 18.000.00 16.200.00 16.200.00 16.200.00 16.200.00 16.200.00 16.200.00 16.200.00 14.300.00 15.300.00 14.300.00 14.300.00 14.300.00 14.300.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Witers/Sever 52,2407.09 54,002,18 416,435,77 349(9011) 642,224,00 64,435 Workers Compensation 18,500.00 18,500.00 7,500.00 7,500.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 74,000.00 75,000.00 75,000.00 75,000.00 75,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00 74,000.00	•						
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Workers Compensation 18,500,00 74,000,00 74,000,00 185,000,00 48,000% Other Purchased Services 0.00 0.00 19,146,04 12,047,89 42,000,00 45,59% Total Purchased Services 2,430,670,45 1,986,119,92 15,576,962,69 14,389,413,13 30,915,230,00 96,39% Supplies and Materials Supplies 576,265,81 442,632,40 4,421,047,31 30,915,230,00 52,75% Food Service Food & Supplies 591,347,35 728,387,04 3,120,881,75 2,889,643,86 6,223,57,00 50,15% Custodial Supplies 14,449,71 1,991,51 80,045,83 6,223,57,00 36,82% Copier RaperXipplies 1,784,10 2,225,54 5,780,00 6,71,42 18,00,00 0,00% Supplier Nuterials 1,744,10 2,225,55 5,700,00 38,45% 0,000 6,000 34,40 0,00% Supplier Nuterials 1,744,10 2,225,55 5,730,00 6,017,00 2,000,00 31,67% Suphi Indexinals 1,745,00 0,00		·					
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Total Purchased Services 2.430,670.45 1.986,119.92 15,576,962.69 14,369,413.13 30,915,250.00 50.39% Supplies and Materials Supplies 576,285.81 442,632.40 4,421,047.31 3.939,455.20 8.380,386.00 52.75% Food Service Food & Supplies 581,347.35 772,838.70.4 3.120,8817.75 2.858,654.38 6223,557.00 50.15% Custodial Supplies 26,167.73 34,195.73 322,745.86 2223,773.50 659,198.00 44.11% Tech Consumables 4,410.26 1,660.43 21,961.86 12,823,97 57,000.00 38,62% Copier Paper/Supplies 10,344.97 11,991.51 80,055.80 7,73,495.79 217,280.00 38,42% Supplit Materials 1,794.10 2,625.44 5,753.00 6,711.82 18,200.00 31,000.00 0.00% Computer Accessories 128,50 800.39 6,017.00 2,511.26 24,074.00 24,99% Ubrary Matris 187.76 0.00 13,727.8 808.66 10,444.00 10,29% Suppl							
Supplies and Materials Supplies 576,285,81 442,632,40 4,421,047,31 3,939,455,20 8,380,386,00 5275%, 5275%,500 Cool Service Food & Supplies 591,347,35 728,387,04 3,120,891,75 2,827,735 669,198,00 44,117 Creat Consumables 44,102,68 1,860,43 21,961,864 12,823,97 57,000.00 38,85% Copier Paper/Supplies 18,344,97 11,991,51 80,055,80 73,495,79 217,280.00 36,84% Copier Paper/Supplies 0,00 0,00 0,00 386,81 1,000.00 0,00% Support Materials 1,794,10 2,825,44 5,753,00 6,711,82 18,200.00 31,61% Textbooks 92,408,50 154,998,11 4,551,569,51 9,778,919,87.2 7,000,000.00 6,009 Computer Accessories 128,50 80,39 6,017.00 2,511,28 24,074.00 24,995 Support Materials 147,736 0,00 16,774 808,55 100,444.00 10.29% Suport Materials 1,773,84 706,00<	Other Purchased Services	0.00	0.00	19,146.04	12,047.89	42,000.00	45.59%
Supplies 5762.88.81 442.632.40 4.421,047.31 3.303.452.20 8.380.386.00 52.78 Food Sarvice Food & Supplies 561.437.35 728.387.04 3.120.891.75 2.880.643.8 6.223.577.05 0.501.5% Custodial Supplies 2.61.67.73 34.195.73 323.745.86 6.223.773.50 659.198.00 49.11% Copier Paper/Supplies 16.344.497 11.991.51 80.055.80 73.495.79 217.280.00 38.62% Support Materials 1.794.10 2.625.4 5.753.00 6.771.82 18.200.00 3161.% Support Materials 1.794.10 2.625.4 5.753.00 6.771.82 18.200.00 3161.% Support Materials 1.794.10 2.625.4 5.753.00 6.771.82 18.200.00 3161.% Support Materials 4.713.8 0.00 0.00 6.076.99 31.00.00 0.00% Correquiter Accessories 128.76 0.00 187.76 0.00 1.472.99 80.76 5.726.00 8.44% Ubrary Matits 17.76 0.00 <th>Total Purchased Services</th> <th>2,430,670.45</th> <th>1,986,119.92</th> <th>15,576,962.69</th> <th>14,369,413.13</th> <th>30,915,250.00</th> <th>50.39%</th>	Total Purchased Services	2,430,670.45	1,986,119.92	15,576,962.69	14,369,413.13	30,915,250.00	50.39%
Food Service Food & Supplies 591,437,35 728,387,04 3120,891,75 2289,664,38 6,223,577,00 50,198,00 49,11% Custodial Supplies 26,167,73 341,95,73 323,744,86 223,775,06 650,198,00 49,11% Tech Consumables 4,410,26 1,660,43 21,961,86 12,823,97 57,099,00 38,534 Freight In/Shipping 0,00 0,00 0,00 386,31 1,000,00 0,00% Support Materials 1,704,10 2,625,54 5,753,00 6,771,82 18,200,00 31,61% Suppli Instructional Matis 0,00 0,00 0,00 6,079,90 31,000,00 0,00% Computer Accessories 128,50 890,39 6,017,00 2,511,28 24,074,00 24,99% Suppl Instructional Matis 0,00 1,75 868,50 100,444,00 10,29% Suppl Instructional Matis 0,00 1,77,6 0,00 1,459,00 14,29,00 Contrary Matis 1,87,76 0,00 16,57 950,75 5,76,00 8,48	Supplies and Materials						
Custodial Supplies 26,167.73 34,195.73 323,745.86 223,773.50 665,198.00 4,911% Copier Paper/Supplies 18,344.97 11,991.51 80,055.80 73,495.79 217,280.00 38,62% Creight In/Shipping 0.00 0.00 0.00 366.31 1.000.00 0.00 Support Materials 1,794.10 2,625.54 5,7753.00 6,771.82 18,200.00 31.61% Computer Accessories 128.260 154,998.11 4,565.168.51 9,769,198.72 7,000.00.00 0.00 Computer Accessories 128.50 890,39 6,017.00 2,517.26 24,074.00 24.99% Computer Accessories 128.50 890,39 6,017.00 2,571.26 24,074.00 12.87% Vappl Library Materials 4,713.84 705.00 18,77.6 0.00 1,459.00 12.87% Vappl Library Materials 6,357.82 3,906.04 32.328.66 26.67.61 100,000.00 32.33% Gasoline 5,472.61.03 701,10.07 54.429.81 1,474.000.00 </td <td></td> <td></td> <td>,</td> <td></td> <td>, ,</td> <td></td> <td></td>			,		, ,		
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Buildings 696,700.98 (82,768.18) 2,293,892.16 3,526,604.79 16,764,000.00 13,68% Improvements (Non Building) 85,365.31 0.00 85,365.31 821,995.26 1,700,000.00 5.02% Addl/Repl Equipment 0.00 9,540.98 113.74 56,650.71 236,000.00 0.05% Aged & Obsolete Equipment 0.00 9,540.98 113.74 56,650.71 236,000.00 0.05% Lease/Purchase Equipment (2,607.00) 0.00 87.89 1,185.00 2,300.00 3.82% Addl/Repl Transportation Equip 0.00 0.00 5,947,868.03 0.00 5,743,734.00 103.55% Total Capital Outlay 565,243.32 12,330.86 11,431,941.12 5,765,630.89 34,604,392.00 33.04% Other Objects E E 2,800.521 13,585.99 130,867.51 215,433.48 179,419.00 72.94% Transfer S Bond Principal 0.00 0.00 514,552.58 418,577.82 10,016,879.00 51.4% Transfer of Bond Principal 0	Total Supplies and Materials	1,655,159.18	1,758,453.15	15,516,380.84	19,698,036.95	31,673,974.00	48.99%
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Interest 0.00 0.00 39,500.35 77,308.02 39,500.00 100.00% Dues & Fees 28,005.21 13,585.99 130,867.51 215,433.48 179,419.00 72.94% Transfers - Interfund 0.00 0.00 0.00 (7,952,490.00) 0.00 0.00% Transfer of Bond Principal 0.00 0.00 514,552.58 418,577.82 10,016,879.00 5.14% Transfer of Bond Interest 0.00 0.00 16,501.56 19,289.47 19,116.00 86.32% Transfers - Bank Interest 0.00 0.00 0.00 0.00 0.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Contingency 0.00 0.00 0.00 0.00 6,000,000.00 0.00%							
Total Other Objects 709,736.38 902,836.83 5,880,076.86 16,649.04 24,468,359.00 24.03%	-						
	Total Other Objects	709,736.38	902,836.83	5,880,076.86	16,649.04	24,468,359.00	24.03%

			Final			
	Current Year MTD 2018-19	Prior Year MTD 2017-18	ary of Operating Fund 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						
Non Capitalized Equipment	689,170.15	26,414.40	1,124,129.44	438,905.49	633,078.00	177.57%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment &						
Termination Benefits	689,170.15	26,414.40	1,375,079.44	451,905.49	708,078.00	194.20%
Total Expenditures	40,795,195.34	38,573,557.29	210,044,274.01	196,250,638.85	495,122,776.00	42.42%
Fotal Experiortaries	40,775,175.54	30,313,331,23	210,044,274.01	190,250,050.05	475,122,170.00	
Excess (Deficit) Revenues over Expenditures	(17,138,147.15)	(18,846,306.35)	16,758,795.01	10,133,002.56	1,848,617.00	906.56%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(17,138,147.15)	(18,846,306.35)	16,758,795.01	10,133,002.56	1,848,617.00	906.56%

	School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018 Summary of Education Fund					
	Current Year MTD	Summ Prior Year MTD	ary of Education Fun YTD Actual	a Prior YTD Actual	Annual Budget	Current year as a % of
Deserver	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues: Taxes						
Total Taxes	336,699.27	469,332.89	92,769,428.70	92,499,495.31	194,980,171.00	47.58%
I and Demonstra						
Local Revenue Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	218,613.53	210,481.67	1,287,586.46	1,182,739.61	2.400.000.00	53.65%
Interest on Investments	0.00	0.00	35,964.59	4,126.15	7,500.00	479.53%
Food Sales To Students-Lunch	330,546.29	411,742.92	1,817,463.80	1,824,567.82	3,600,000.00	50.49%
Pupil Activities	830.00	1,470.00	45,098.75	88,609.30	235,000.00	19.19%
Receivable Fees	37,565.00	16,655.00	291,323.97	85,931.25	185,000.00	157.47%
Instr Matls-Student Program	17,813.50	(26,934.32)	2,016,870.00	2,107,378.73	2,250,000.00	89.64%
Other Local Revenue	65,072.15	7,293.30	186,151.32	129,420.88	140,000.00	132.97%
Total Local Revenue	670,440.47	620,708.57	5,737,462.39	5,461,255.90	8,892,500.00	64.52%
Evidence Based Funding	15,409,789.66	12,218,514.18	77,029,392.46	61,073,630.56	167,000,000.00	46.13%
Evidence Based Funding	15,409,789.66	12,218,514.18	77,029,392.46	61,073,630.56	167,000,000.00	46.13%
Cotogonicala						
Categoricals Special Ed - Private Facility	0.00	0.00	893,533.92	886,824.61	2,812,850.00	31.77%
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	2,812,850.00	0.00%
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	642,076.01	311,759.88	642,076.01	310,543.29	600,000.00	107.01%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	193.06	0.00	281,659.75	26,716.38	361,775.00	77.85%
Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	0.00%
State Free Lunch & Breakfast	63,740.67	77,689.26	74,337.67	94,791.33	160,000.00	46.46%
Driver Education	0.00	0.00	62,843.27	48,219.37	145,320.00	43.24%
Safe Schools Grant (ROE) Early Childhood - Pre K	0.00 821,293.00	16,778.52 766,458.00	0.00 1,670,980.00	16,778.52	70,000.00	0.00% 42.14%
Early Childhd - Proj Prepares	(6,954.00)	48,246.00	65,415.00	1,332,916.00 96,493.00	3,965,211.00 289,993.00	42.14%
State Library Grant	0.00	40,240.00	0.00	0.00	25,000.00	0.00%
Orphanage Tuition - 18-3	11.341.35	0.00	11,341.35	0.00	0.00	0.00%
Other Revenue from State Source	20,667.37	0.00	132,490.45	0.00	0.00	0.00%
Safe Schools Grant	0.00	6,348.07	3,214.65	19,423.57	0.00	0.00%
Total Categoricals	1,552,357.46	3,354,603.73	3,837,892.07	8,840,261.43	8,515,149.00	45.07%
Federal Aid						
National School Lunch Program	1,018,352.05	1,092,875.44	3,862,442.48	3,916,549.76	9,600,000.00	40.23%
School Breakfast Program	224,270.17	235,562.85	797,842.34	789,880.35	2,000,000.00	39.89%
Title I - Low Income	1,583,449.00	115,921.00	3,579,916.00	394,924.00	8,921,373.00	40.13%
Illinois Empower	31,295.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning	26,580.00	35,831.00	53,824.00	99,612.00	522,699.00	10.30%
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Fed - Sp Ed - Pre-school Flow	19,132.00	16,226.00 696,565.00	50,126.00	46,486.00	167,787.00	29.87%
Fed - Sp Ed - IDEA Flow Through Rm & Brd PL 94-142 Sp Ed	1,085,212.00 17,371.13	44,478.89	2,700,516.00 59,341.17	2,370,408.00 125,768.52	7,827,456.00 0.00	34.50% 0.00%
Voc Ed Perkins Title IIc	23,308.86	0.00	65,619.02	166,533.00	349,584.00	18.77%
Early Childhood Expansion Grant	426,994.00	166,916.00	633,135.00	554,143.00	2,395,800.00	26.43%
Emergency Immigrant Assistance	420,004.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	97,206.00	502.00	352,562.00	398,341.00	1,212,627.00	29.07%
Title II - Teacher Quality	115,538.00	37,644.00	956,078.00	342,160.00	1,554,144.00	61.52%
Dept Of Rehab Services	18,850.00	5,786.00	36,233.00	18,147.00	106,834.00	33.92%
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	933.98	0.00	326,403.11	846,004.91	1,350,000.00	24.18%
Administrative Outreach Non Cash Food Commodity	0.00 124,000.00	323,238.27 100,000.00	319,593.11 496,000.00	323,238.27 400,000.00	1,000,000.00 1,032,997.00	31.96% 48.02%
Total Federal Aid	4,812,492.19	2,871,546.45	14,323,070.68	10,848,215.73	38,102,075.00	37.59%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	7,500.00	8,314.00	7,500.00	0.00	0.00%

		Final				
	Contract View		nary of Education Fun		4	0
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Total Other Revenue	0.00	7,500.00	17,790.00	14,458.43	25,000.00	71.16%
Total Revenue	22,781,779.05	19,542,205.82	193,715,036.30	178,737,317.36	417,514,895.00	46.40%
	, ,	, ,		, ,		
Revenue from Financing Activities						
Total Revenue & Fin Activities	22,781,779.05	19,542,205.82	193,715,036.30	178,737,317.36	417,514,895.00	46.40%
Expenditures						
Salaries Teachers Salaries	16 052 102 40	16,692,771.28	73,266,849.09	71,641,581.87	181,062,484.00	40.46%
Administrators Salaries	16,953,102.49 1,879,290.05	1,716,033.25	10,554,349.50	9,824,951.29	21,758,506.00	40.46%
Technical Salaries	1,247,115.07	1,232,468.41	6,336,719.99	6,196,625.64	13,642,826.00	46.45%
					, ,	
Temporary Salaries Daily Substitute Salaries	0.00	0.00 513 731 84	2,062.50	0.00	0.00	0.00% 37.09%
,	427,553.02	513,731.84	1,883,883.02	2,039,968.40	5,078,793.00	
Hourly Substitute Salaries	101,605.83	86,985.76	382,771.76	308,323.90	797,891.00	47.97%
Other Hourly Extra Curr Superv	454,090.01	477,533.22	2,060,921.69	2,217,590.20	5,800,291.00	35.53%
Athletic Extra Curr Supervisio	33,181.94	49,213.24	124,277.83	199,663.64	759,211.00	16.37%
Noon Supervision	197,406.23	200,378.27	939,958.22	893,149.96	2,069,851.00	45.41%
Stipends	209,732.19	183,494.91	1,005,113.07	906,617.03	4,217,686.00	23.83%
Overtime Time & a Half	29,455.74	47,801.49	255,566.28	214,881.73	459,215.00	55.65%
Overtime Double Time	0.00	0.00	588.60	565.38	1,246.00	47.24%
Teachers Aides & Assistants	216,405.21	197,640.98	928,782.04	812,177.63	1,793,071.00	51.80%
Special Education Aides	803,465.98	820,202.39	3,650,046.88	3,445,882.04	8,129,099.00	44.90%
Bilingual Aides	9,539.51	16,744.06	48,547.70	81,834.83	206,744.00	23.48%
Para Professionals	124,237.39	116,487.73	566,391.49	540,075.55	1,239,072.00	45.71%
Deans Assistants	153,763.97	151,247.42	732,538.87	678,588.05	1,661,959.00	44.08%
12-Month Secretaries	341,413.67	360,684.25	1,997,639.61	2,050,747.81	4,560,253.00	43.81%
10-Month Secretaries	347,881.22	322,223.13	1,773,701.59	1,571,574.72	3,637,190.00	48.77%
Clerical Aides	24,529.06	45,815.85	127,826.86	190,170.63	435,293.00	29.37%
Liasons	138,915.46	132,404.14	638,920.15	571,446.92	1,177,014.00	54.28%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
					,	
Maintenance	8,568.00	13,589.52	67,252.15	76,744.38	182,446.00	36.86%
Drivers	51,471.85	49,921.91	296,612.67	282,605.55	629,448.00	47.12%
Food Service Tech	367,494.10	384,888.89	1,710,096.08	1,724,058.01	3,919,388.00	43.63%
Student Helpers	1,565.09	2,064.26	11,605.65	12,563.14	27,515.00	42.18%
Total Salaries	24,121,783.08	23,814,326.20	109,363,023.29	106,482,388.30	263,563,239.00	41.49%
Employee Benefits						
Teachers Retirement	2,466,800.40	3,541,288.74	11,038,397.75	11,069,639.37	27,509,871.00	40.13%
Life Insurance	52,198.24	9,195.13	144,885.24	127,298.57	274,569.00	52.77%
Medical Insurance	5,016,849.04	3,704,649.16	23,629,099.07	22,727,748.10	47,003,107.00	50.27%
Dental Insurance	122,608.59	75,590.29	944,074.44	971,231.70	2,121,086.00	44.51%
Disability Insurance	40,942.78	36,291.15	200,623.25	193,826.88	408,201.00	49.15%
IMRF/SS/Medicare Allocation	113,803.49	104,569.53	510,530.90	505,209.23	925,765.00	55.15%
Total Employee Benefits	7,813,202.54	7,471,584.00	36,467,610.65	35,594,953.85	78,242,599.00	46.61%
• •	7,010,202,04	7,171,201100	20,107,010100	00,001,000,00	10,212,000	1010170
Purchased Services	<u> </u>	10 75		o o /o o=	004 000 00	107 0 101
Technical Services	31,101.85	40.75	505,185.15	2,940.05	301,000.00	167.84%
Admin Professional Services	4,807.83	16,792.31	624,903.63	499,234.64	1,086,211.00	57.53%
Instructional Professional Ser	53,071.27	93,849.54	1,003,898.06	1,147,217.24	1,734,627.00	57.87%
Audit/Financial Services	0.00	25,000.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	56,370.17	31,016.78	129,509.47	62,162.03	150,000.00	86.34%
Other Tech & Prof Serv	843,841.84	746,414.26	3,916,731.51	3,554,578.61	7,251,216.00	54.01%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	14,840.86	52,052.90	639,217.85	1,718,060.35	2,378,100.00	26.88%
Rentals	15,013.35	207.58	76,725.72	36,229.48	154,850.00	49.55%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Installment Purchases	0.00	4,108.71	0.00	13,699.03	0.00	0.00%
Pupil Transportation	61,321.60	31,259.42	245,604.80	139,243.40	1,631,282.00	15.06%
• •						
Indistrict/Regional Travel	17,243.08	17,723.14	106,774.91	52,576.12	151,188.00	70.62%
Travel Conf/Workshops	38,203.67	66,726.67	195,057.16	152,041.71	521,271.00	37.42%
Out Of District Travel	26,278.99	10,428.98	59,025.57	69,310.58	194,565.00	30.34%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	55.00	0.00	11,254.64	1,679.13	32,500.00	34.63%
Communications/Postage	215,617.84	131,703.49	1,038,054.94	730,819.11	1,592,491.00	65.18%

	School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018 Summary of Education Fund						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
-	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget	
Revenues: Taxes							
Advertising	850.00	383.00	18,156.80	2,452.40	17,000.00	106.80%	
Printing & Duplicating	5,351.34	20,215.67	70,799.26	78,212.12	241,986.00	29.26%	
Binding	7,361.00	0.00	8,825.00	3,323.90	36,000.00	24.51%	
Copier Service/Repair	146,165.82	77,031.61	253,185.72	193,672.05	556,761.00	45.47%	
Copier Lease/Rental	994.85	1,000.12	2,285.98	2,495.04	18,000.00	12.70%	
Water/Sewer Insurance	0.00 1,250.00	0.00 1,250.00	0.00 7,500.00	0.00 7,500.00	32,600.00 15,000.00	0.00% 50.00%	
Workers Compensation	18,500.00	18,500.00	74,000.00	74,000.00	185,000.00	40.00%	
Unemployment Compensation	0.00	0.00	105,210.03	0.00	125,000.00	84.17%	
Other Purchased Services	0.00	0.00	19,146.04	12,047.89	32,000.00	59.83%	
Total Purchased Services	1,558,240.36	1,345,704.93	9,179,603.14	8,654,408.32	18,720,648.00	49.03%	
Supplies and Materials							
Supplies	398,754.54	329,791.97	3,102,913.10	2,534,474.94	5,460,386.00	56.83%	
Food Service Food & Supplies	591,347.35	728,387.04	3,120,891.75	2,859,654.38	6,223,557.00	50.15%	
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%	
Tech Consumables	4,410.26	1,660.43	21,961.86	12,823.97	57,009.00	38.52% 36.84%	
Copier Paper/Supplies Freight In/Shipping	18,344.97 0.00	11,991.51 0.00	80,055.80 0.00	73,495.79 386.31	217,280.00 1,000.00	36.84% 0.00%	
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%	
Support Materials	1,794.10	2,625.54	5,753.00	6,771.82	18,200.00	31.61%	
Textbooks	92,408.50	154,998.11	4,551,569.51	9,769,198.72	7,000,000.00	65.02%	
Suppl Instructional Matls	0.00	0.00	0.00	6,709.90	31,000.00	0.00%	
Computer Accessories	128.50	890.39	6,017.00	2,511.26	24,074.00	24.99%	
Library Materials	4,713.84	705.00	10,342.75	868.50	100,484.00	10.29%	
Suppl Library Matls	187.76	0.00	187.76	0.00	1,459.00	12.87%	
Periodicals Gasoline	0.00 0.00	61.53 0.00	485.79	950.76 0.00	1,726.00	28.15% 4.20%	
Non Cash Food Commodity	124,000.00	100,000.00	2,522.58 496,000.00	400,000.00	60,000.00 1,032,997.00	48.02%	
Electricity	0.00	0.00	490,000.00	400,000.00	200,000.00	0.00%	
Total Supplies and Materials	1,236,089.82	1,331,111.52	11,398,700.90	15,667,846.35	20,538,864.00	55.50%	
Capital Outlay							
Buildings	45,809.01	0.00	45,139.57	0.00	1,764,000.00	2.56%	
Addl/Repl Equipment	(214,215.97)	85,558.06	2,615,826.20	1,340,955.27	9,658,358.00	27.08%	
Aged & Obsolete Equipment	0.00	9,540.98	113.74	56,450.71	236,000.00	0.05%	
Lease/Purchase Equipment	(2,607.00)	0.00	0.00	1,185.00	2,300.00	0.00%	
Total Capital Outlay	(171,013.96)	95,099.04	2,661,079.51	1,398,590.98	11,660,658.00	22.82%	
Other Objects							
Dues & Fees	28,005.21	10,085.99	130,504.51	211,933.48	174,219.00	74.91%	
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%	
Tuition Contingency	681,479.17 0.00	888,507.51 0.00	3,839,217.14 0.00	4,486,447.09 0.00	10,879,700.00 6,000,000.00	35.29% 0.00%	
Total Other Objects	709,484.38	898,593.50	3,969,721.65	4,698,380.57	26,356,245.00	15.06%	
	,		-,	.,			
Non-capitalized Equipment & Termination Benefits							
Non Capitalized Equipment	689,170.15	26,414.40	1,124,129.44	438,905.49	633,078.00	177.57%	
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%	
Total Non-capitalized Equipment &							
Termination Benefits	689,170.15	26,414.40	1,375,079.44	451,905.49	708,078.00	194.20%	
Total Expenditures	35,956,956.37	34,982,833.59	174,414,818.58	172,948,473.86	419,790,331.00	41.55%	
Excess (Deficit) Revenues over							
Expenditures	(13,175,177.32)	(15,440,627.77)	19,300,217.72	5,788,843.50	(2,275,436.00)	-848.20%	
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(13,175,177.32)	(15,440,627.77)	19,300,217.72	5,788,843.50	(2,275,436.00)	-848.20%	

	School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018 Education Fund					
	Current Year	Prior Year	Education Fund YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:	-010 15	2017 10	2010 12	2017 10	2010 12	
Taxes						
Total Taxes	280,334.60	391,815.21	77,238,102.05	77,225,933.88	162,335,607.00	47.58%
Local Revenue	0.00	0.00		20,402,40	75 000 00	70.000/
Village of Hoffman Estates - TIF	0.00	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	(25.00)	(25.00)	44,631.00	17,023.00	50,000.00	89.26%
Interest on Investments	0.00	0.00	35,964.59	4,126.15	7,500.00	479.53%
Pupil Activities	830.00	1,470.00	45,098.75	88,609.30	235,000.00	19.19%
Receivable Fees	37,565.00	16,655.00	291,323.97	85,931.25	185,000.00	157.47%
Instr Matls-Student Program	17,813.50	(26,934.32)	2,016,870.00	2,107,378.73	2,250,000.00	89.64%
Other Local Revenue	65,072.15	7,293.30	184,426.32	124,670.88	140,000.00	131.73%
Total Local Revenue	121,255.65	(1,541.02)	2,675,318.13	2,466,221.47	2,942,500.00	90.92%
Evidence Based Funding	12,411,563.08	10,908,279.94	62,042,064.45	54,522,459.37	134,508,500.00	46.13%
Evidence Based Funding	12,411,563.08	10,908,279.94	62,042,064.45	54,522,459.37	134,508,500.00	46.13%
Categoricals Other Revenue from State Source	20 667 27	0.00	82 660 15	0.00	0.00	0.00%
	20,667.37	0.00	82,669.45	0.00	0.00	0.00%
Total Categoricals	20,667.37	0.00	82,669.45	0.00	0.00	0.00%
Federal Aid Other Revenue						
Total Revenue	12,833,820.70	11,298,554.13	142,038,154.08	134,214,614.72	299,786,607.00	47.38%
Revenue from Financing Activities Total Revenue & Fin Activities	12,833,820.70	11,298,554.13	142,038,154.08	134,214,614.72	299,786,607.00	47.38%
Expenditures						
Salaries	40.000.007.00	40.077 547.00	40.007.000.00	40 000 770 00	440 440 740 00	00 550
Teachers Salaries	10,026,697.22	10,077,547.23	43,337,992.02	43,336,779.02	112,412,719.00	38.55%
Administrators Salaries	1,559,655.03	1,408,906.41	8,744,201.31	8,080,578.19	18,121,700.00	48.25%
Technical Salaries	605,907.79	531,336.71	3,337,456.20	2,968,154.74	6,310,949.00	52.88%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	172,016.84	499,769.64	1,281,568.26	1,992,638.59	4,762,069.00	26.91%
Hourly Substitute Salaries	65,019.73	50,997.27	243,024.32	177,714.30	500,613.00	48.55%
Other Hourly Extra Curr Superv	269,035.21	267,390.52	894,726.83	1,013,773.50	2,713,091.00	32.98%
Athletic Extra Curr Supervisio	33,181.94	49,213.24	124,277.83	199,663.64	759,211.00	16.37%
Noon Supervision	192,445.30	196,459.77	918,674.44	875,813.50	2,022,289.00	45.43%
Stipends	209,732.19	183,494.91	1,004,913.07	906,617.03	4,045,138.00	24.84%
Overtime Time & a Half	24,913.80	39,422.61	225,814.96	179,359.44	377,376.00	59.84%
Overtime Double Time	0.00	0.00	588.60	565.38	1,246.00	47.24%
Teachers Aides & Assistants	5,763.41	14,216.99	18,921.68	44,223.29	106,620.00	17.75%
Para Professionals	120,452.17	113,831.01	551,477.18	528,839.81	1,218,192.00	45.27%
Deans Assistants	142,983.88	144,865.17	682,238.88	649,984.78	1,535,715.00	44.42%
12-Month Secretaries	282,055.71	307,463.42	1,657,986.29	1,749,329.18	3,865,974.00	44.42 %
10-Month Secretaries	307,620.21	279,579.07	1,554,989.41	1,363,474.94	3,168,057.00	42.09%
Clerical Aides	21,951.72	40,699.81	110,376.99	1,363,474.94	385,637.00	28.62%
Liasons	0.00	6,033.92	1,709.33	27,654.11	63,682.00	2.68%
Maintenance	8,568.00	13,589.52	67,252.15	76,744.38	182,446.00	36.86%
Drivers Student Helpers	(34,861.20) 1,565.09	49,921.91 2,064.26	162,866.89 11,605.65	232,318.11 12,563.14	358,446.00 27,515.00	45.44% 42.18%
Total Salaries	14,014,704.04	14,276,803.39	64,934,724.79	64,584,451.85	162,938,685.00	39.85%
Employee Benefits						
Teachers Retirement	1,554,467.89	2,232,658.04	6,872,939.44	7,063,606.89	17,292,704.00	39.74%
Life Insurance	36,443.26	4,095.40	97,810.21	80,361.08	163,759.00	59.73%
Medical Insurance	2,869,095.28	2,012,126.86	13,472,872.48	13,399,467.35	28,490,683.00	47.29%
Dental Insurance	63,478.37	29,474.01	531,041.04	574,130.18	1,253,822.00	42.35%
Disability Insurance	24,924.75	21,994.93	122,935.88	121,756.39	255,898.00	48.04%
Total Employee Benefits	4,548,409.55	4,300,349.24	21,097,599.05	21,239,321.89	47,456,866.00	44.46%
Purchased Services Technical Services	31,101.85	40.75	505,185.15	2,940.05	301,000.00	167.84%
	31,101.85	40.75	505,185.15	2,940.05	301,000.00	

			thly Financial Report			Final
			g Monday, December	31, 2018		
			Education Fund			
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year
	MTD	MTD	Actual	Actual	Budget	as a % of
D	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes Admin Professional Services	5,327.00	16,792.31	608,367.34	496,411.48	1,081,511.00	56.25%
Instructional Professional Ser	23,993.12	42,145.87	214,467.75	144,582.07	428,332.00	50.07%
Audit/Financial Services	0.00	25,000.00	66,500.00	94,100.00	105,000.00	63.33%
Legal Services	56,370.17	31,016.78	129,509.47	62,162.03	150,000.00	86.34%
Other Tech & Prof Serv	465,381.23	318,868.25	1,322,873.20	1,295,043.86	3,358,728.00	39.39%
Cleaning Services	0.00	0.00	2,050.90	4,147.60	56,500.00	3.63%
Repairs & Maint Services	7,542.17	45,480.23	578,260.90	1,616,603.67	2,180,457.00	26.52%
Rentals	15,013.35	207.58	20,770.09	4,237.72	21,300.00	97.51%
Installment Purchases	0.00	4,108.71	0.00	13,699.03	0.00	0.00%
Pupil Transportation	48,764.64	0.00	182,914.16	2,366.64	171,310.00	106.77%
Indistrict/Regional Travel	8,642.96	11,851.59	75,484.01	29,964.93	117,369.00	64.31%
Travel Conf/Workshops	8,419.94	20,972.40	118,734.29	53,516.65	282,553.00	42.02%
Out Of District Travel	9,508.89	6,535.24	24,107.75	40,572.78	104,399.00	23.09%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	55.00	0.00	11,254.64	1,679.13	30,000.00	37.52%
Communications/Postage	213,123.07	128,560.09	1,018,329.08	713,129.48	1,563,861.00	65.12%
Advertising	850.00	383.00	18,156.80	2,452.40	17,000.00	106.80%
Printing & Duplicating	3,944.82	20,215.67	58,956.25	63,954.33	206,736.00	28.52%
Binding	7,361.00	0.00	8,825.00	3,323.90	36,000.00	24.51%
Copier Service/Repair	146,165.82	77,031.61	252,968.65	193,672.05	556,011.00	45.50%
Copier Lease/Rental Unemployment Compensation	17.52	23.40 0.00	61.73	439.44	2,500.00	2.47%
Other Purchased Services	0.00 0.00		105,210.03	0.00	125,000.00	84.17%
Other Purchased Services	0.00	0.00	193.54	0.00	0.00	0.00%
Total Purchased Services	1,051,582.55	749,233.48	5,323,180.73	4,841,665.08	10,897,067.00	48.85%
Total I urchased Services	1,001,002.00	747,255.40	5,525,100.75	4,041,005.00	10,077,007.00	40.0570
Supplies and Materials						
Supplies	239,212.55	194,883.59	1,895,284.96	1,493,484.38	3,134,883.00	60.46%
Food Service Food & Supplies	734.00	844.50	4,833.98	5,064.98	12,500.00	38.67%
Tech Consumables	4,410.26	1,660.43	21,961.86	12,823.97	57,009.00	38.52%
Copier Paper/Supplies	18,344.97	11,991.51	80,055.80	73,495.79	217,280.00	36.84%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	1,794.10	2,461.74	4,437.10	2,461.74	11,500.00	38.58%
Textbooks	92,408.50	154,998.11	4,551,569.51	9,769,198.72	7,000,000.00	65.02%
Suppl Instructional Matls	0.00	0.00	0.00	6,709.90	27,000.00	0.00%
Computer Accessories	91.50	890.39	5,411.02	2,511.26	20,574.00	26.30%
Library Materials	4,953.79	480.00	6,932.02	480.00	71,976.00	9.63%
Suppl Library Matls	187.76	0.00	187.76	0.00	1,459.00	12.87%
Periodicals	0.00	61.53	241.31	612.89	1,350.00	17.87%
Gasoline	0.00	0.00	2,522.58	0.00	30,000.00	8.41%
Total Supplies and Materials	362,137.43	368,271.80	6,573,437.90	11,367,229.94	10,587,025.00	62.09%
Constant Onethers						
Capital Outlay	45 000 04	0.00	45 400 57	0.00	4 704 000 00	0.50%
Buildings	45,809.01 (208,819.15)	0.00	45,139.57	0.00	1,764,000.00	2.56% 26.61%
Addl/Repl Equipment Aged & Obsolete Equipment		69,192.10	2,459,136.60	1,147,690.55	9,240,117.00	
Ayeu & Obsolete Equipitient	0.00	9,540.98	113.74	56,450.71	236,000.00	0.05%
Total Capital Outlay	(163,010.14)	78,733.08	2,504,389.91	1,204,141.26	11,240,117.00	22.28%
- vom Cupron Outray	(100,010,14)	10,133.00	_,007,007,71	1,407,171,40	11,470,117.00	<u>22,2070</u>
Other Objects						
Dues & Fees	28,005.21	8,692.99	129,780.51	209,928.48	171,562.00	75.65%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	4,060.00	20,272.00	455,523.85	373,651.71	1,015,000.00	44.88%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
5						
Total Other Objects	32,065.21	28,964.99	585,304.36	583,580.19	16,488,888.00	3.55%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	603,454.26	0.00	647,600.60	0.00	0.00	0.00%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non appitalized Economic of						
Total Non-capitalized Equipment &	603 151 26	0.00	202 550 CD	13 000 00	75 000 00	1100 070/
Termination Benefits	603,454.26	0.00	898,550.60	13,000.00	75,000.00	1198.07%
Total Expenditures	20,449,342.90	19,802,355.98	101,917,187.34	103,833,390.21	259,683,648.00	39.25%
-	, ,*	, ,	, ,	, ,	, ,,	

School District U-46

		Final				
	Current Year MTD 2018-19	Prior Year MTD 2017-18	Education Fund 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	(7,615,522.20)	(8,503,801.85)	40,120,966.74	30,381,224.51	40,102,959.00	100.04%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(7,615,522.20)	(8,503,801.85)	40,120,966.74	30,381,224.51	40,102,959.00	100.04%

Monthly Financial Report Period Ending Monday, December 31, 2018 Food & Nutrition Fund **Current Year Prior Year** YTD Prior YTD **Current** year Annual MTD MTD Actual Actual Budget as a % of Annual Budget 2018-19 2017-18 2018-19 2017-18 2018-19 Revenues: Taxes Local Revenue Food Sales To Students-Lunch 330,546.29 411,742.92 1,817,463.80 1,824,567.82 3,600,000.00 50.49% Other Local Revenue 0.00 0.00 1.725.00 4.750.00 0.00 0.00% **Total Local Revenue** 330,546.29 411,742.92 1,819,188.80 1,829,317.82 3.600.000.00 50.53% Categoricals State Free Lunch & Breakfast 63,740.67 77,689.26 74,337.67 94,791.33 160,000.00 46.46% **Total Categoricals** 63,740.67 77,689.26 74,337.67 94,791.33 160.000.00 46.46% Federal Aid National School Lunch Program 1,018,352.05 1,092,875.44 3,862,442.48 3,916,549.76 9,600,000.00 40.23% School Breakfast Program 235,562.85 797,842.34 39.89% 224.270.17 789.880.35 2.000.000.00 Non Cash Food Commodity 124,000.00 100,000.00 496,000.00 400,000.00 1,032,997.00 48.02% **Total Federal Aid** 1,366,622.22 1,428,438.29 5,156,284.82 5,106,430.11 12,632,997.00 40.82% Other Revenue Total Revenue 1.760.909.18 1,917,870.47 7.049.811.29 7.030.539.26 16,392,997.00 43.01% **Revenue from Financing Activities** 1.760.909.18 1,917,870.47 7,049,811.29 7,030,539.26 43.01% **Total Revenue & Fin Activities** 16,392,997.00 Expenditures Salaries Administrators Salaries 44,053.09 51,557.14 254,441.54 286,662.36 632,380.00 40.24% 49.09% **Technical Salaries** 33,841.03 32,218.68 153.522.67 120,849.90 312,734.00 Other Hourly Extra Curr Superv 48.69% 3,971.00 4,842.75 48,547.00 50,449.41 99,704.00 1,984.74 Overtime Time & a Half 285.54 5,182.00 38.30% 345.10 2.681.20 46.68% 12-Month Secretaries 7,140.53 6,706.53 41,174.89 38,232.12 88,209.00 0.00 0.00% Custodians 316,747.00 0.00 0.00 0.00 50,287.44 Drivers 86,333.05 0.00 133,745.78 271,002.00 49.35% Food Service Tech 367,494.10 384.888.89 1.710.096.08 1,724,058.01 3.919.388.00 43.63% **Total Salaries** 543.177.90 480,499.53 2.343.512.70 2.273.220.44 5.645.346.00 41.51% Employee Benefits Life Insurance 2,170.61 69.27 6,024.74 959.18 16,946.00 35.55% Medical Insurance 127,066.24 93,147.90 598,475.47 574,655.36 1,126,298.00 53.14% 51.16% **Dental Insurance** 3,821.67 2.070.15 29.426.58 26.599.60 57,516.00 53.39% **Disability Insurance** 842.00 688.30 4,125.15 3,675.99 7,726.00 449,239.30 IMRF/SS/Medicare Allocation 104.315.64 94,482.95 453.435.43 830,952.00 54.57% 190,458.57 1,091,487.37 2,039,438.00 53.52% **Total Employee Benefits** 238,216.16 1,055,129.43 Purchased Services Admin Professional Services (519.17)0.00 16,536.29 2,823.16 4,700.00 351.84% Other Tech & Prof Serv 2,936.17 7,420.00 93,300.23 83,839.38 106,420.00 87.67% Sanitation Services 0.00 0.00 0.00 0.00 109,000.00 0.00% **Repairs & Maint Services** 7,298.69 5,236.21 56,933.00 98,316.24 170,243.00 33.44% Exterminating 0.00 0.00 0.00 0.00 10,000.00 0.00% Indistrict/Regional Travel 2,405.57 85.91% 450.66 499.11 1,275.01 2,800.00 Travel Conf/Workshops 25.00 720.24 1.771.97 3.786.92 1.500.00 118.13% Out Of District Travel 0.00 0.00 65.00 0.00 6,000.00 1.08% Awards and Banquets 0.00 0.00 0.00% 0.00 0.00 2.500.00 Communications/Postage 363.86 326.16 9,454.54 7,507.67 7,700.00 122.79% 9,362.74 61.30% Printing & Duplicating 1.406.52 0.00 7.356.03 12.000.00 Water/Sewer 0.00 0.00 0.00 0.00 32,600.00 0.00% Workers Compensation 18.500.00 18.500.00 74.000.00 74.000.00 185.000.00 40.00% 30,461.73 32,701.72 261,822.63 280,911.12 650,463.00 40.25% **Total Purchased Services** Supplies and Materials Supplies 57,509.19 130.69% 4 222 09 1.295.94 41.800.99 44.004.00 Food Service Food & Supplies 590.613.35 725.598.81 3.038.703.27 2,791,990.36 6.029.057.00 50.40%

0.00

0.00

0.00

Custodial Supplies

School District U-46

0.00%

109,198.00

0.00

Monthly Financial Report Period Ending Monday, December 31, 2018 Food & Nutrition Fund **Current Year Prior Year** YTD Prior YTD Annual Current year MTD MTD Actual Actual Budget as a % of 2018-19 2017-18 2018-19 2017-18 2018-19 Annual Budget **Revenues:** Taxes 30,000.00 Gasoline 0.00% 0.00 0.00 0.00 0.00 Non Cash Food Commodity 124,000.00 100,000.00 496,000.00 400,000.00 1,032,997.00 48.02% Electricity 0.00 0.00 0.00 0.00 200,000.00 0.00% 826,894.75 **Total Supplies and Materials** 718,835.44 3,592,212.46 3,233,791.35 7,445,256.00 48.25% **Capital Outlay** Addl/Repl Equipment 3,114.38 998.09 13,598.10 20,823.07 62,348.00 21.81% Lease/Purchase Equipment 0.00 1,185.00 2,300.00 0.00% (2,607.00)0.00 **Total Capital Outlay** 507.38 998.09 13,598.10 22,008.07 64,648.00 21.03% **Other Objects** Dues & Fees 0.00 1,393.00 124.00 2,657.00 4.67% 1,955.00 **Total Other Objects** 0.00 1,393.00 124.00 1,955.00 2,657.00 4.67% Non-capitalized Equipment & **Termination Benefits** Non Capitalized Equipment 0.00 0.00 0.00 0.00 41,500.00 0.00% Total Non-capitalized Equipment & **Termination Benefits** 0.00 0.00 0.00 0.00 41,500.00 0.00% 1,532,945.66 7,302,757.26 45.96% **Total Expenditures** 1,531,198.61 6,867,015.41 15,889,308.00 Excess (Deficit) Revenues over Expenditures 229,710.57 384,924.81 (252,945.97) 163,523.85 503,689.00 -50.22% Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity 229,710.57 384,924.81 (252,945.97) 163,523.85 503,689.00 -50.22%

School District U-46

		Final				
	Current Year MTD 2018-19	Prior Year MTD 2017-18	Latchkey Program Fu YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:	2010-13	2017-18	2010-17	2017-10	2010-17	Alliual Duuget
Taxes						
Local Revenue						
School Tuition	218,638.53	210,506.67	1,242,955.46	1,165,716.61	2,350,000.00	52.89%
Total Local Revenue	218,638.53	210,506.67	1,242,955.46	1,165,716.61	2,350,000.00	52.89%
Total Revenue	218,638.53	210,506.67	1,242,955.46	1,165,716.61	2,350,000.00	52.89%
Total Revenue & Fin Activities	218,638.53	210,506.67	1,242,955.46	1,165,716.61	2,350,000.00	52.89%
Expenditures						
Salaries Administrators Salaries	E 266 69	5 210 27	22 477 95	22 254 69	68 000 00	49.23%
Other Hourly Extra Curr Superv	5,366.68 76,077.07	5,210.37 83,125.57	33,477.85 453,458.11	32,254.68 455,793.23	68,000.00 1,102,716.00	49.23% 41.12%
Overtime Time & a Half	114.95	112.61	3,436.45	1,888.78	3.278.00	104.83%
12-Month Secretaries	8,044.39	7,776.83	46,184.02	43,318.59	99,709.00	46.32%
Total Salaries	89,603.09	96,225.38	536,556.43	533,255.28	1,273,703.00	42.13%
Employee Benefits						
Teachers Retirement	1,457.22	1,935.59	8,741.09	6,679.44	14,313.00	61.07%
Life Insurance	28.94	29.57	80.33	409.32	821.00	9.78%
Medical Insurance	4,538.08	12,759.99	21,374.13	78,719.94	154,287.00	13.85%
Dental Insurance	157.45	265.41	1,212.33	3,410.22	7,373.00	16.44%
Disability Insurance	165.70	190.96	811.98	1,019.91	2,139.00	37.96%
IMRF/SS/Medicare Allocation	9,487.85	10,086.58	57,095.47	55,969.93	94,813.00	60.22%
Total Employee Benefits	15,835.24	25,268.10	89,315.33	146,208.76	273,746.00	32.63%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	17,208.15	15,033.99	17,500.00	98.33%
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	61.39	10.96	296.42	226.24	1,200.00	24.70%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	291.41	0.00	3,000.00	9.71%
Insurance	1,250.00	1,250.00	7,500.00	7,500.00	15,000.00	50.00%
Other Purchased Services	0.00	0.00	18,952.50	12,047.89	32,000.00	59.23%
Total Purchased Services	1,311.39	1,260.96	44,248.48	34,808.12	82,200.00	53.83%
Supplies and Materials						
Supplies	228.12	252.50	15,159.54	11,134.11	38,000.00	39.89%
Food Service Food & Supplies	0.00	0.00	76,917.79	55,231.14	152,000.00	50.60%
Total Supplies and Materials	228.12	252.50	92,077.33	66,365.25	190,000.00	48.46%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	0.00%
Total Expenditures	106,977.84	123,006.94	762,197.57	780,637.41	1,822,649.00	41.82%
Excess (Deficit) Revenues over Expenditures	111,660.69	87,499.73	480,757.89	385,079.20	527,351.00	91.16%
Other Financing Use						
Excess (Deficit) Rev over Expend		AB 466 - -				
including Financing Activity	111,660.69	87,499.73	480,757.89	385,079.20	527,351.00	91.16%

	School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018 State Grants Fund					
	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Taxes						
Local Revenue						
Categoricals Voc Ed Program Improve Grant	193.06	0.00	281,659.75	26,716.38	361,775.00	77.85%
Driver Education	0.00	0.00	62,843.27	48,219.37	145,320.00	43.24%
Safe Schools Grant (ROE)	0.00	16,778.52	0.00	16,778.52	70,000.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Orphanage Tuition - 18-3	11,341.35	0.00	11,341.35	0.00	0.00	0.00%
Other Revenue from State Source Safe Schools Grant	0.00 0.00	0.00 6,348.07	49,821.00 3,214.65	0.00 19,423.57	0.00 0.00	0.00% 0.00%
Total Categoricals	11,534.41	23,126.59	408,880.02	111,137.84	602,095.00	67.91%
Total Revenue	11,534.41	23,126.59	408,880.02	111,137.84	602,095.00	67.91%
Total Revenue & Fin Activities	11,534.41	23,126.59	408,880.02	111,137.84	602,095.00	67.91%
Expenditures						
Expenditures Salaries						
Teachers Salaries	5,546.10	9,306.81	24,957.45	35,182.26	93,412.00	26.72%
Daily Substitute Salaries	0.00	0.00	400.00	0.00	3,400.00	11.76%
Hourly Substitute Salaries	21.75	0.00	391.50	0.00	122.00	320.90%
Other Hourly Extra Curr Superv 10-Month Secretaries	66.58	0.00	3,023.45	6,569.79	25,000.00	12.09%
TO-Month Secretaries	2,926.97	0.00	13,171.36	0.00	0.00	0.00%
Total Salaries	8,561.40	9,306.81	41,943.76	41,752.05	121,934.00	34.40%
Employee Benefits						
Teachers Retirement	1,022.92	2,244.23	4,956.63	5,153.30	14,649.00	33.84%
Life Insurance	7.01	15.13	31.57	29.60	87.00	36.29%
Medical Insurance	2,084.25	4,851.93	9,379.15	8,865.80	27,252.00	34.42%
Dental Insurance Disability Insurance	48.18 16.07	132.08 24.43	216.81 72.32	220.14 47.79	627.00 140.00	34.58% 51.66%
Total Employee Benefits	3,178.43	7,267.80	14,656.48	14.316.63	42,755.00	34.28%
Total Employee Benefits	3,170,45	7,207.00	14,050.40	14,510.05	42,755.00	34.2070
Purchased Services Other Tech & Prof Serv	2.241.23	0.00	10 942 52	0.00	26 715 00	34.98%
Repairs & Maint Services	2,241.23	0.00	12,843.53 175.00	0.00 0.00	36,715.00 10,000.00	34.98% 1.75%
Pupil Transportation	0.00	1,448.78	6,274.95	2,368.09	10,000.00	62.75%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	2,444.00	12,641.00	0.00%
Out Of District Travel	165.00	0.00	300.00	0.00	1,200.00	25.00%
Total Purchased Services	2,406.23	1,448.78	19,593.48	4,812.09	71,056.00	27.57%
Supplies and Materials						
Supplies	0.52	0.00	54,259.61	3,407.37	67,973.00	79.83%
Library Materials	(239.95)	0.00	3,410.73	0.00	28,508.00	11.96%
Total Supplies and Materials	(239.43)	0.00	57,670.34	3,407.37	96,481.00	59.77%
Capital Outlay						
Addl/Repl Equipment	0.00	12,305.07	119,850.00	118,221.29	201,069.00	59.61%
Total Capital Outlay	0.00	12,305.07	119,850.00	118,221.29	201,069.00	59.61%
Other Objects Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	0.00	22,932.00	76,330.00	69,092.52	91,168.00	83.72%
Total Non-capitalized Equipment & Termination Benefits	0.00	22,932.00	76,330.00	69,092.52	91,168.00	83.72%
Total Emanditures	12 007 72	E2 720 47	330 044 07	451 (A1 AF	(34 4/3 00	EA 060/
Total Expenditures	13,906.63	53,260.46	330,044.06	251,601.95	624,463.00	52.85%

		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 Expenditures	(2,372.22)	(30,133.87)	78,835.96	(140,464.11)	(22,368.00)	-352.45%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,372.22)	(30,133.87)	78,835.96	(140,464.11)	(22,368.00)	-352.45%

			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:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Taxes						
Local Revenue Categoricals						
Federal Aid						
Title I - Low Income	1,583,449.00	115,921.00	3,579,916.00	394,924.00	8,921,373.00	40.13%
Illinois Empower	31,295.00	0.00	33,436.00	0.00	0.00	0.00%
21st Century Comm Learning Voc Ed Perkins Title IIc	26,580.00 23,308.86	35,831.00 0.00	53,824.00 65,619.02	99,612.00 166,533.00	522,699.00 349,584.00	10.30% 18.77%
Title II - Teacher Quality	115,538.00	37,644.00	956,078.00	342,160.00	1,554,144.00	61.52%
Total Federal Aid	1,780,170.86	189,396.00	4,688,873.02	1,003,229.00	11,347,800.00	41.32%
Total Revenue	1,780,170.86	189,396.00	4,688,873.02	1,003,229.00	11,347,800.00	41.32%
Total Revenue & Fin Activities	1,780,170.86	189,396.00	4,688,873.02	1,003,229.00	11,347,800.00	41.32%
	1,700,170.00	10,,590.00	4,000,075.02	1,003,229.00	11,547,000.00	41.5270
Expenditures Salaries						
Teachers Salaries	273,295.37	270,881.90	1,166,498.68	1,138,381.49	1,487,381.00	78.43%
Administrators Salaries	38,981.05	31,339.86	206,042.64	164,161.16	218,627.00	94.24%
Technical Salaries	32,732.35	46,647.58	184,428.03	229,428.15	174,060.00	105.96%
Daily Substitute Salaries	1,454.00	0.00	20,132.61	0.00	73,380.00	27.44%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	985.13 76,246.85	0.00 87,562.12	2,567.05 479,932.32	0.00 519,397.50	0.00 1,097,687.00	0.00% 43.72%
Noon Supervision	1,193.28	0.00	5,329.08	0.00	0.00	0.00%
Overtime Time & a Half	153.66	222.60	719.34	416.50	788.00	91.29%
Teachers Aides & Assistants	100,024.05	82,204.50	412,578.05	328,496.82	628,934.00	65.60%
Deans Assistants	6,791.86	2,334.62	29,888.11	9,269.12	81,421.00	36.71%
10-Month Secretaries Liasons	0.00 2,848.07	1,205.75 3,010.58	1,052.02	3,493.00	6,001.00 8,403.00	17.53% 156.42%
	2,040.07	3,010.36	13,144.33	12,948.26	8,403.00	150.42 %
Total Salaries	534,705.67	525,409.51	2,522,312.26	2,405,992.00	3,776,682.00	66.79%
Employee Benefits						
Teachers Retirement	79,323.26	120,805.87	395,765.86	400,276.44	881,318.00	44.91%
Life Insurance Medical Insurance	421.38 41,685.46	643.82 79,443.74	2,100.03 243,987.65	2,108.61 244,386.22	5,442.00 645,040.00	38.59% 37.83%
Dental Insurance	2,118.07	3,761.76	12,020.77	11,441.89	31,996.00	37.57%
Disability Insurance	534.35	603.55	2,463.76	1,885.12	4,684.00	52.60%
Total Employee Benefits	124,082.52	205,258.74	656,338.07	660,098.28	1,568,480.00	41.85%
Purchased Services						
Instructional Professional Ser	7,056.90	28,667.35	446,140.53	679,769.33	767,723.00	58.11%
Other Tech & Prof Serv	197,910.17	167,211.26	1,146,875.79	805,359.37	1,773,116.00	64.68%
Pupil Transportation	12,229.85	29,695.47	34,244.43	119,359.51	419,127.00	8.17%
Indistrict/Regional Travel Travel Conf/Workshops	829.88 7,544.10	1,169.69 5,612.75	2,141.15 37,576.24	2,834.52 38,878.39	10,025.00 77,925.00	21.36% 48.22%
Out Of District Travel	1,876.49	0.00	7,429.77	15,073.13	37,500.00	19.81%
Communications/Postage	0.00	1,960.67	0.00	1,960.67	1,700.00	0.00%
Total Purchased Services	227,447.39	234,317.19	1,674,407.91	1,663,234.92	3,087,116.00	54.24%
Supplies and Materials						
Supplies	61,461.71	83,651.24	521,055.74	667,210.40	1,110,111.00	46.94%
Total Supplies and Materials	61,461.71	83,651.24	521,055.74	667,210.40	1,110,111.00	46.94%
Capital Outlay Addl/Repl Equipment	0.00	0.00	23,241.50	43,478.56	139,074.00	16.71%
· · · ·						
Total Capital Outlay	0.00	0.00	23,241.50	43,478.56	139,074.00	16.71%
Other Objects	_					
Dues & Fees Tuition	0.00 0.00	0.00 0.00	100.00 238.00	50.00 0.00	0.00 200.00	0.00% 119.00%
Total Other Objects	0.00	0.00	338.00	50.00	200.00	169.00%
	0.00	0.00	220100	20.00	200.00	20,000/0

		Final				
	Current Year MTD 2018-19	Prior Year MTD 2017-18	deral Grants Fund 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						
Non Capitalized Equipment	18,212.73	3,482.40	194,775.86	369,812.97	314,720.00	61.89%
Total Non-capitalized Equipment &						
Termination Benefits	18,212.73	3,482.40	194,775.86	369,812.97	314,720.00	61.89%
Total Expenditures	965,910.02	1,052,119.08	5,592,469.34	5,809,877.13	9,996,383.00	55.94%
Excess (Deficit) Revenues over Expenditures	814,260.84	(862,723.08)	(903,596.32)	(4,806,648.13)	1,351,417.00	-66.86%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	814,260.84	(862,723.08)	(903,596.32)	(4,806,648.13)	1,351,417.00	-66.86%

		Final				
	Current Year MTD 2018-19	Other Prior Year MTD 2017-18	Revenue Grants Fund YTD Actual 2018-19	d Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue Categoricals						
Federal Aid						
Renewal Grant	0.00	0.00	3.45	0.00	0.00	0.00%
Total Federal Aid	0.00	0.00	3.45	0.00	0.00	0.00%
Other Revenue School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	0.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	0.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	7,500.00	8,314.00	7,500.00	0.00	0.00%
Total Other Revenue	0.00	7,500.00	17,790.00	14,458.43	25,000.00	71.16%
Total Revenue	0.00	7,500.00	17,793.45	14,458.43	25,000.00	71.17%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	7,500.00	17,793.45	14,458.43	25,000.00	71.17%
Expenditures Salaries						
Employee Benefits						
Purchased Services Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	8,200.00	0.00	0.00%
	0.00	0.00	0.00	8,200.00	0.00	0.00 /8
Supplies and Materials	100.00	0.00	0 705 50	5 000 00	5 004 00	40.470/
Supplies Library Materials	492.30 0.00	0.00 225.00	2,765.58 0.00	5,038.02 388.50	5,624.00 0.00	49.17% 0.00%
Total Supplies and Materials	492.30	225.00	2,765.58	5,426.52	5,624.00	49.17%
	492.30	225.00	2,705.58	5,420.52	5,024.00	49.1770
Capital Outlay Addl/Repl Equipment	0.00	1,540.60	0.00	1,540.60	0.00	0.00%
Total Capital Outlay	0.00	1,540.60	0.00	1,540.60	0.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	(41.93)	0.00	21,631.07	0.00	2,690.00	804.13%
Total Non-capitalized Equipment & Termination Benefits	(41.93)	0.00	21,631.07	0.00	2,690.00	804.13%
Termination Benefits	(41.53)	0.00	21,031.07	0.00	2,090.00	004.13 /0
Total Expenditures	450.37	1,765.60	24,396.65	15,167.12	8,314.00	293.44%
Excess (Deficit) Revenues over Expenditures	(450.37)	5,734.40	(6,603.20)	(708.69)	16,686.00	-39.57%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(450.37)	5,734.40	(6,603.20)	(708.69)	16,686.00	-39.57%

		Final				
	Current Year MTD	Prior Year MTD	Bilingual Fund YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Taxes						
Local Revenue						
Evidence Based Funding	1,589,285.52	752,713.70	7,944,410.70	3,763,568.51	17,225,200.00	46.12%
Evidence Based Funding	1,589,285.52	752,713.70	7,944,410.70	3,763,568.51	17,225,200.00	46.12%
Categoricals Bilingual Ed - Downstate - T.P	0.00	2,127,324.00	0.00	3,145,373.00	0.00	0.00%
Total Categoricals	0.00	2,127,324.00	0.00	3,145,373.00	0.00	0.00%
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	97,206.00	502.00	352,562.00	398,341.00	1,212,627.00	29.07%
Total Federal Aid	97,206.00	502.00	352,562.00	398,341.00	1,273,401.00	27.69%
Other Revenue						
Total Revenue	1,686,491.52	2,880,539.70	8,296,972.70	7,307,282.51	18,498,601.00	44.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,686,491.52	2,880,539.70	8,296,972.70	7,307,282.51	18,498,601.00	44.85%
Expenditures						
Salaries						
Teachers Salaries	2,956,101.33	2,799,205.40	12,796,181.97	11,975,593.04	29,568,680.00	43.28%
Administrators Salaries	60,296.55	54,944.78	355,183.14	340,134.32	711,764.00	49.90%
Technical Salaries	7,291.39	7,079.02	45,484.33	42,099.99	88,940.00	51.14%
Daily Substitute Salaries	161,309.08	9,210.00	354,615.07	22,150.00	90,743.00	390.79%
Hourly Substitute Salaries Other Hourly Extra Curr Superv	9,337.31 19,571.94	6,906.54 27,817.28	36,758.70 98,428.38	24,827.46 102,341.89	67,984.00 443,850.00	54.07% 22.18%
Overtime Time & a Half	2.56	669.67	1,502.16	3,999.79	8,298.00	18.10%
Bilingual Aides	9,539.51	16,744.06	48,547.70	81,834.83	206,744.00	23.48%
12-Month Secretaries	5,598.60	5,221.20	32,342.84	27,371.21	69,948.00	46.24%
Liasons	101,870.05	97,126.44	468,840.94	421,244.23	918,246.00	51.06%
Total Salaries	3,330,918.32	3,024,924.39	14,237,885.23	13,041,596.76	32,175,197.00	44.25%
Employee Benefits						
Teachers Retirement	353,677.95	495,753.04	1,578,607.10	1,488,841.78	4,075,412.00	38.73%
Life Insurance	4,151.64	1,627.01	12,647.20	15,364.15	30,643.00	41.27%
Medical Insurance	605,594.35	485,133.52	2,829,807.02	2,629,557.32	4,859,962.00	58.23%
Dental Insurance	16,882.34	13,596.06	114,910.29	115,366.08	245,343.00	46.84%
Disability Insurance	5,317.68	4,824.32	25,592.68	24,082.76	50,312.00	50.87%
Total Employee Benefits	985,623.96	1,000,933.95	4,561,564.29	4,273,212.09	9,261,672.00	49.25%
Purchased Services	0.000	0.500.05	00.400.04		400.010.00	
Instructional Professional Ser	2,395.00	2,593.35	39,168.91	17,029.04	100,210.00	39.09%
Other Tech & Prof Serv Pupil Transportation	(8,905.00) 0.00	48,249.74 115.17	44,631.15 0.00	74,417.75 115.17	183,559.00 20,000.00	24.31% 0.00%
Indistrict/Regional Travel	855.45	1,210.93	4,052.27	3,198.63	6,500.00	62.34%
Travel Conf/Workshops	19,640.87	11,326.74	22,874.08	18,960.16	32,272.00	70.88%
Out Of District Travel	11,843.40	3,893.74	18,777.93	10,158.84	24,816.00	75.67%
Communications/Postage	768.50	(260.39)	3,252.38	1,581.84	2,700.00	120.46%
Printing & Duplicating	0.00	0.00	4,047.48	3,063.72	13,000.00	31.13%
Total Purchased Services	26,598.22	67,129.28	136,804.20	128,525.15	383,057.00	35.71%
Supplies and Materials	E0 E00 45	24 060 22	000 005 04	400 504 00	207 400 00	C7 700/
Supplies	52,589.45	24,068.22	222,005.21	122,584.06	327,488.00	67.79%
Total Supplies and Materials	52,589.45	24,068.22	222,005.21	122,584.06	327,488.00	67.79%
Capital Outlay Other Objects						
Other Objects Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	2,160.00	0.00	15,182.50	741.12	5,500.00	276.05%
	,		,		,	

		Final				
	Current Year MTD 2018-19	Prior Year MTD 2017-18	Bilingual Fund YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues: Taxes						
Total Other Objects	2,160.00	0.00	15,232.50	741.12	5,500.00	276.95%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,397,889.95	4,117,055.84	19,173,491.43	17,566,659.18	42,152,914.00	45.49%
Excess (Deficit) Revenues over Expenditures	(2,711,398.43)	(1,236,516.14)	(10,876,518.73)	(10,259,376.67)	(23,654,313.00)	45.98%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,711,398.43)	(1,236,516.14)	(10,876,518.73)	(10,259,376.67)	(23,654,313.00)	45.98%

School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018

	Period Ending Monday, December 31, 2018							
	Current Year MTD	Prior Year MTD	Childhood At Risk Fur YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of		
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget		
Taxes								
Local Revenue								
Categoricals								
Early Childhood - Pre K	821,293.00	766,458.00	1,670,980.00	1,332,916.00	3,965,211.00	42.14%		
Early Childhd - Proj Prepares	(6,954.00)	48,246.00	65,415.00	96,493.00	289,993.00	22.56%		
Total Categoricals	814,339.00	814,704.00	1,736,395.00	1,429,409.00	4,255,204.00	40.81%		
Federal Aid								
Early Childhood Expansion Grant	426,994.00	166,916.00	633,135.00	554,143.00	2,395,800.00	26.43%		
ARRA - MIECHVP	0.00	0.00	0.00	56,019.92	0.00	0.00%		
Total Federal Aid	426,994.00	166,916.00	633,135.00	610,162.92	2,395,800.00	26.43%		
Total Revenue	1,241,333.00	981,620.00	2,369,530.00	2,039,571.92	6,651,004.00	35.63%		
Total Davanua & Fin Activities	1 241 222 00	081 620 00	2 260 530 00	2 020 571 02	6 651 004 00	25 629/		
Total Revenue & Fin Activities	1,241,333.00	981,620.00	2,369,530.00	2,039,571.92	6,651,004.00	35.63%		
Expenditures Salaries								
Teachers Salaries	329,633.51	321,055.66	1,404,696.56	1,367,794.04	3,306,084.00	42.49%		
Administrators Salaries	25,829.37	28,479.49	146,389.15	145,298.82	315,548.00	46.39%		
Technical Salaries	6,740.15	3,462.76	38,076.21	33,937.43	70,467.00	54.03%		
Daily Substitute Salaries	13,344.11	923.59	27,808.02	12,583.34	63,747.00	43.62%		
Hourly Substitute Salaries Other Hourly Extra Curr Superv	108.75 50.00	108.75 0.00	206.63 8,472.09	1,413.79 11,229.91	2,449.00 43,995.00	8.44% 19.26%		
Noon Supervision	3,767.65	3,918.50	8,472.09 15,954.70	17,336.46	43,995.00 47,562.00	33.55%		
Stipends	0.00	0.00	0.00	0.00	102,702.00	0.00%		
Overtime Time & a Half	195.52	223.11	1,841.98	2,226.17	4,042.00	45.57%		
Teachers Aides & Assistants	110,617.75	101,219.49	497,282.31	439,457.52	1,057,517.00	47.02%		
Para Professionals	3,785.22	2,656.72	14,914.31	11,235.74	20,880.00	71.43%		
12-Month Secretaries	9,246.24	8,625.53	53,278.79	51,740.81	112,866.00	47.21%		
10-Month Secretaries	13,006.83	10,053.41	64,768.63	49,000.05	115,982.00	55.84%		
Clerical Aides	202.63	619.04	1,000.97	1,438.34	4,538.00	22.06%		
Liasons	34,197.34	26,233.20	155,225.55	109,600.32	186,683.00	83.15%		
Total Salaries	550,725.07	507,579.25	2,429,915.90	2,254,292.74	5,455,062.00	44.54%		
Employee Benefits								
Teachers Retirement	47,308.98	67,794.37	212,364.11	209,545.96	512,353.00	41.45%		
Life Insurance	1,139.23	563.25	3,818.36	2,569.68	5,370.00	71.11%		
Medical Insurance	120,408.36	154,734.11	570,478.16	596,852.84	1,329,645.00	42.90%		
Dental Insurance Disability Insurance	4,607.69 708.36	6,008.78 705.03	25,686.40 3,336.30	26,163.42 2,864.96	56,538.00 6,275.00	45.43% 53.17%		
					•			
Total Employee Benefits	174,172.62	229,805.54	815,683.33	837,996.86	1,910,181.00	42.70%		
Purchased Services								
Instructional Professional Ser	0.00	0.00	2,069.18	3,293.18	18,200.00	11.37%		
Other Tech & Prof Serv Rentals	0.00 0.00	0.00 0.00	49,162.50 55,955.63	118,747.00 31,866.76	409,490.00 133,100.00	12.01% 42.04%		
Pupil Transportation	0.00	0.00	0.00	0.00	980,345.00	0.00%		
Indistrict/Regional Travel	1,722.22	593.89	4,947.34	3,296.04	10,444.00	47.37%		
Travel Conf/Workshops	0.00	0.00	0.00	6.00	650.00	0.00%		
Out Of District Travel	889.32	0.00	2,301.80	135.88	650.00	354.12%		
Communications/Postage	410.45	153.36	2,002.86	758.88	4,300.00	46.58%		
Printing & Duplicating	0.00	0.00	0.00	789.39	250.00	0.00%		
Copier Service/Repair	0.00	0.00	217.07	0.00	750.00	28.94%		
Copier Lease/Rental	0.00	0.00	0.00	147.84	2,000.00	0.00%		
Total Purchased Services	3,021.99	747.25	116,656.38	159,040.97	1,560,179.00	7.48%		
Supplies and Materials						_		
Supplies	4,488.67	99.00	26,870.96	45,016.58	111,366.00	24.13%		
Food Service Food & Supplies	0.00	1,943.73	436.71	7,367.90	30,000.00	1.46%		
Total Supplies and Materials	4,488.67	2,042.73	27,307.67	52,384.48	141,366.00	19.32%		
Capital Outlay Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%		

		Final				
	Current Year MTD 2018-19	Prior Year MTD 2017-18	Childhood At Risk Fur 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	732,408.35	740,174.77	3,389,563.28	3,303,715.05	9,068,038.00	37.38%
Excess (Deficit) Revenues over Expenditures	508,924.65	241,445.23	(1,020,033.28)	(1,264,143.13)	(2,417,034.00)	42.20%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	508,924.65	241,445.23	(1,020,033.28)	(1,264,143.13)	(2,417,034.00)	42.20%

			Final			
	Current Year MTD 2018 10	Prior Year MTD 2017-18	YTD Actual 2018-10	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Taxes						
Local Revenue Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Total Federal Aid	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Total Revenue	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Total Revenue & Fin Activities	19,132.00	16,226.00	50,126.00	46,486.00	167,787.00	29.87%
Expenditures						
Salaries Teachers Salaries	155,954.73	137,481.78	692,802.04	599,150.12	1,477,263.00	46.90%
Daily Substitute Salaries	2.551.45	277.98	4,744.59	1,505.16	8.938.00	53.08%
Other Hourly Extra Curr Superv	0.00	0.00	7,827.31	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	26,437.00	0.00%
Overtime Time & a Half	0.00	32.75	183.00	110.28	296.00	61.82%
Special Education Aides Clerical Aides	40,024.00 2,374.71	53,399.13 4,497.00	179,562.90	226,117.90	476,760.00	37.66% 35.78%
	2,374.71	4,497.00	15,873.89	20,469.49	44,367.00	33.70%
Total Salaries	200,904.89	195,688.64	900,993.73	847,352.95	2,034,061.00	44.30%
Employee Benefits						
Teachers Retirement	18,230.95 292.25	24,152.21	84,230.09	73,398.14 1,259.89	185,773.00	45.34%
Life Insurance Medical Insurance	292.25 60,655.91	108.44 50,345.88	835.94 287,264.73	275,221.54	2,548.00 528,270.00	32.81% 54.38%
Dental Insurance	1,586.24	1,171.44	11,580.78	10,994.45	23,262.00	49.78%
Disability Insurance	344.86	294.43	1,689.76	1,572.44	3,299.00	51.22%
Total Employee Benefits	81,110.21	76,072.40	385,601.30	362,446.46	743,152.00	51.89%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	1,075.00	1,500.00	2,000.00	53.75%
Indistrict/Regional Travel Travel Conf/Workshops	0.00 0.00	29.69 0.00	170.04 82.83	83.62 0.00	550.00 350.00	30.92% 23.67%
Out Of District Travel	0.00	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	80.15	0.00	1,500.00	5.34%
Total Purchased Services	0.00	29.69	2,263.04	1,583.62	4,600.00	49.20%
Supplies and Materials						
Supplies	0.00	143.96	11,287.71	6,505.19	73,514.00	15.35%
Total Supplies and Materials	0.00	143.96	11,287.71	6,505.19	73,514.00	15.35%
Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits Non Capitalized Equipment	0.00	0.00	263.99	0.00	2,000.00	13.20%
Total Non-capitalized Equipment &					,	
Termination Benefits	0.00	0.00	263.99	0.00	2,000.00	13.20%
Total Expenditures	282,015.10	271,934.69	1,300,409.77	1,217,888.22	2,857,327.00	45.51%
Example (Definit) Devenues area						
Excess (Deficit) Revenues over Expenditures	(262,883.10)	(255,708.69)	(1,250,283.77)	(1,171,402.22)	(2,689,540.00)	46.49%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(262,883.10)	(255,708.69)	(1,250,283.77)	(1,171,402.22)	(2,689,540.00)	46.49%

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

	Special Education Fund							
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year		
	MTD	MTD	Actual	Actual	Budget	as a % of		
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget		
Revenues:								
Taxes								
Total Taxes	56,364.67	77,517.68	15,531,326.65	15,273,561.43	32,644,564.00	47.58%		
II.D								
Local Revenue	4 400 044 00		7 0 4 0 0 4 7 0 4		45 000 000 00	40 400/		
Evidence Based Funding	1,408,941.06	557,520.54	7,042,917.31	2,787,602.68	15,266,300.00	46.13%		
Evidence Based Funding	1,408,941.06	557,520.54	7,042,917.31	2,787,602.68	15,266,300.00	46.13%		
Evidence based Funding	1,400,741.00	557,520.54	7,042,717.31	2,787,002.08	13,200,300.00	40.13 /0		
Categoricals								
Special Ed - Private Facility	0.00	0.00	893,533.92	886,824.61	2,812,850.00	31.77%		
Special Ed - Extraordinary	0.00	0.00	0.00	1,305,933.08	0.00	0.00%		
Special Ed - Personnel	0.00	0.00	0.00	1,410,112.00	0.00	0.00%		
Special Ed - Orphanage Individ	642,076.01	311,759.88	642,076.01	310,543.29	600,000.00	107.01%		
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%		
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%		
Total Categoricals	642,076.01	311,759.88	1,535,609.93	4,059,550.26	3,497,850.00	43.90%		
Federal Aid								
Fed - Sp Ed - IDEA Flow Through	1,085,212.00	696,565.00	2,700,516.00	2,370,408.00	7,827,456.00	34.50%		
Rm & Brd PL 94-142 Sp Ed	17,371.13	44,478.89	59,341.17	125,768.52	0.00	0.00%		
Dept Of Rehab Services Medicaid fee for Service	18,850.00 933.98	5,786.00	36,233.00	18,147.00	106,834.00	33.92% 24.18%		
Administrative Outreach	933.96	0.00 323,238.27	326,403.11 319,593.11	846,004.91 323,238.27	1,350,000.00 1,000,000.00	24.18% 31.96%		
Administrative Odtreach	0.00	525,250.27	519,595.11	525,250.27	1,000,000.00	51.90%		
Total Federal Aid	1,122,367.11	1,070,068.16	3.442.086.39	3,683,566.70	10,284,290.00	33.47%		
Total Teacharma	1,122,007.11	1,070,000110	0,112,000,00	5,005,200170	10,201,20000	001170		
Total Revenue	3,229,748.85	2,016,866.26	27,551,940.28	25,804,281.07	61,693,004.00	44.66%		
		, , , , , , , , ,	, , , , , ,	.,,				
Total Revenue & Fin Activities	3,229,748.85	2,016,866.26	27,551,940.28	25,804,281.07	61,693,004.00	44.66%		
Expenditures								
Salaries								
Teachers Salaries	3,205,874.23	3,077,292.50	13,843,720.37	13,188,701.90	32,716,945.00	42.31%		
Administrators Salaries	145,108.28	135,595.20	814,613.87	775,861.76	1,690,487.00	48.19%		
Technical Salaries	560,602.36	611,723.66	2,577,752.55	2,802,155.43	6,685,676.00	38.56%		
Daily Substitute Salaries	76,877.54	3,550.63	194,614.47	11,091.31	76,516.00	254.34%		
Hourly Substitute Salaries Other Hourly Extra Curr Superv	26,133.16 9,071.36	28,973.20 6,794.98	99,823.56 66,506.20	104,368.35 58,034.97	226,723.00 274,248.00	44.03% 24.25%		
Stipends	9,071.30	0.00	200.00	0.00	43,409.00	0.46%		
Overtime Time & a Half	3,730.15	6,832.60	20,083.65	24,199.57	59,955.00	33.50%		
Special Education Aides	763,441.98	766,803.26	3,470,483.98	3,219,764.14	7,652,339.00	45.35%		
Deans Assistants	3,988.23	4,047.63	20,411.88	19,334.15	44,823.00	45.54%		
12-Month Secretaries	29,328.20	24,890.74	166,672.78	140,755.90	323,547.00	51.51%		
10-Month Secretaries	24,327.21	31,384.90	139,720.17	155,606.73	347,150.00	40.25%		
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%		
Total Salaries	4,848,482.70	4,697,889.30	21,415,178.49	20,500,474.23	50,142,569.00	42.71%		
Employee Benefits								
Teachers Retirement	411,311.23	595,945.39	1,880,793.43	1,822,137.42	4,533,349.00	41.49%		
Life Insurance	7,543.92	2,043.24	21,536.86	24,237.06	48,953.00	43.99%		
Medical Insurance	1,185,721.11	812,105.23	5,595,460.28	4,920,021.73	9,841,670.00	56.85%		
Dental Insurance	29,908.58	19,110.60	217,979.44	202,905.72	444,609.00	49.03%		
Disability Insurance	8,089.01	6,965.20	39,595.42	36,921.52	77,728.00	50.94%		
Total Employee Benefits	1,642,573.85	1,436,169.66	7,755,365.43	7,006,223.45	14,946,309.00	51.89%		
Total Elliployee Bellents	1,042,575.05	1,430,109.00	7,755,505.45	7,000,223.45	14,940,309.00	51.09%		
Purchased Services								
Instructional Professional Ser	19,626.25	20,442.97	302,051.69	302,543.62	415,162.00	72.76%		
Other Tech & Prof Serv	184,278.04	204,665.01	1,245,970.11	1,167,471.25	1,381,188.00	90.21%		
Repairs & Maint Services	0.00	1,336.46	3,848.95	3,140.44	17,400.00	22.12%		
Rentals	0.00	0.00	0.00	125.00	450.00	0.00%		
Pupil Transportation	327.11	0.00	4,963.11	0.00	13,000.00	38.18%		
Indistrict/Regional Travel	4,741.91	2,368.24	17,574.53	11,923.37	0.00	0.00%		
Travel Conf/Workshops	2,573.76	28,094.54	14,017.75	34,449.59	110,380.00	12.70%		
Out Of District Travel	1,995.89	0.00	5,188.30	3,369.95	20,000.00	25.94%		
Communications/Postage	890.57	952.64	4,719.66	5,654.33	10,830.00	43.58%		
Printing & Duplicating	0.00	0.00	439.50	1,041.94	7,500.00	5.86%		
Copier Lease/Rental	977.33	976.72	1,852.69	1,907.76	9,000.00	20.59%		

			Final			
	Current Year MTD 2018-19	Spec Prior Year MTD 2017-18	cial Education Fund YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues: Taxes						
Total Purchased Services	215,410.86	258,836.58	1,600,626.29	1,531,627.25	1,984,910.00	80.64%
Supplies and Materials						
Supplies	36,059.13	25,397.52	296,714.60	138,293.84	547,423.00	54.20%
Support Materials	0.00	163.80	1,315.90	4,310.08	6,700.00	19.64%
Suppl Instructional Matls	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	37.00	0.00	605.98	0.00	3,500.00	17.31%
Periodicals	0.00	0.00	244.48	337.87	376.00	65.02%
Total Supplies and Materials	36,096.13	25,561.32	298,880.96	142,941.79	561,999.00	53.18%
Capital Outlay						
Addl/Repl Equipment	(8,511.20)	1,522.20	0.00	9,201.20	11,500.00	0.00%
Total Capital Outlay	(8,511.20)	1,522.20	0.00	9,201.20	11,500.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	450.00	0.00	0.00	0.00%
Tuition	675,259.17	868,235.51	3,368,272.79	4,112,054.26	9,859,000.00	34.16%
Total Other Objects	675,259.17	868,235.51	3,368,722.79	4,112,054.26	9,859,000.00	34.17%
Non-capitalized Equipment &						
Termination Benefits						
Non Capitalized Equipment	67,545.09	0.00	183,527.92	0.00	181,000.00	101.40%
Total Non-capitalized Equipment &	< -	0.00	102 505 00	0.00	101 000 00	404 400/
Termination Benefits	67,545.09	0.00	183,527.92	0.00	181,000.00	101.40%
Total Expenditures	7,476,856.60	7,288,214.57	34,622,301.88	33,302,522.18	77,687,287.00	44.57%
Excess (Deficit) Revenues over Expenditures	(4,247,107.75)	(5,271,348.31)	(7,070,361.60)	(7,498,241.11)	(15,994,283.00)	44.21%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(4,247,107.75)	(5,271,348.31)	(7,070,361.60)	(7,498,241.11)	(15,994,283.00)	44.21%

	School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018 Operations & Maintenance Fund						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD	MTD	Actual	Actual	Budget	as a % of	
Revenues:	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget	
Taxes							
Total Taxes	58,914.54	75,093.03	16,232,692.91	14,799,683.72	35,617,954.00	45.57%	
Local Revenue							
Interest on Investments	0.00	0.00	6,294.38	660.17	1,000.00	629.44%	
Other Local Revenue	81,449.77	60,932.78	1,000,492.78	1,173,706.56	1,400,000.00	71.46%	
Total Local Revenue	81,449.77	60,932.78	1,006,787.16	1,174,366.73	1,401,000.00	71.86%	
Evidence Based Funding	692,393.90	0.00	3,461,090.78	0.00	7,500,000.00	46.15%	
Evidence Based Funding	692,393.90	0.00	3,461,090.78	0.00	7,500,000.00	46.15%	
Total Revenue	832,758.21	136,025.81	20,700,570.85	15,974,050.45	44,518,954.00	46.50%	
Total Revenue & Fin Activities	832,758.21	136,025.81	20,700,570.85	15,974,050.45	44,518,954.00	46.50%	
Expenditures							
Salaries	oo ooo o-		005 7 57 7 <i>i</i>		0.45 750 04	/= =	
Administrators Salaries Technical Salaries	68,688.98 57,495.82	62,898.34 10.951.16	385,757.54 317,366.92	413,145.95 41,917.17	845,759.00 267,949.00	45.61% 118.44%	
Temporary Salaries	0.00	0.00	9,633.75	9,030.00	15,593.00	61.78%	
Stipends	0.00	0.00	0.00	100.00	157.00	0.00%	
Overtime Time & a Half	22,577.79	19,550.20	101,290.39	75,965.57	203,922.00	49.67%	
Overtime Double Time	5,057.79	3,755.97	12,341.95	6,410.26	40,012.00	30.85%	
12-Month Secretaries Custodians	11,105.71	10,429.54	64,220.27	59,603.85	137,403.00	46.74% 45.19%	
Maintenance	335,899.51 150,914.20	316,756.30 121,103.77	1,898,986.49 807,890.85	1,823,732.04 786,751.77	4,202,324.00 1,788,960.00	45.19%	
Grounds	99,236.48	87,277.17	557,529.36	485,534.80	1,104,178.00	50.49%	
Total Salaries	750,976.28	632,722.45	4,155,017.52	3,702,191.41	8,606,257.00	48.28%	
Employee Depetts							
Employee Benefits Life Insurance	2,234.34	24.02	6,201.31	332.54	15,149.00	40.94%	
Medical Insurance	173,581.59	125,898.51	817,560.34	776,703.04	1,522,303.00	53.71%	
Dental Insurance	4,737.88	2,689.36	36,480.51	34,556.63	74,730.00	48.82%	
Disability Insurance	1,132.07	1,221.50	5,556.66	6,523.63	13,682.00	40.61%	
Total Employee Benefits	181,685.88	129,833.39	865,798.82	818,115.84	1,625,864.00	53.25%	
Purchased Services							
Technical Services	12,832.66	107,690.91	277,574.01	560,300.97	2,000,000.00	13.88%	
Other Tech & Prof Serv Sanitation Services	60,461.52 4,299.74	1,219.00 2,815.92	213,837.66 104,464.78	14,745.00 114,960.96	50,000.00 300,000.00	427.68% 34.82%	
Cleaning Services	2,959.00	0.00	2,959.00	495.70	40,000.00	7.40%	
Repairs & Maint Services	382,106.69	149,384.45	2,922,950.28	2,367,689.05	4,090,000.00	71.47%	
Rentals	1,011.35	0.00	16,275.95	15,190.31	80,000.00	20.34%	
Contract Cleaning	318,604.02	285,808.02	1,902,050.75	1,750,392.89	3,687,300.00	51.58%	
Exterminating Other Property Services	4,010.00 372.50	0.00 352.00	18,522.50 16,803.17	17,985.00 4,182.96	50,000.00 30,000.00	37.05% 56.01%	
Indistrict/Regional Travel	0.00	4.82	0.00	4,102.90	3,000.00	0.00%	
Travel Conf/Workshops	340.00	0.00	3,140.80	2,207.49	10,000.00	31.41%	
Out Of District Travel	0.00	0.00	303.33	0.00	3,000.00	10.11%	
Communications/Postage	2,391.87	147.03	10,225.18	6,513.91	29,000.00	35.26%	
Printing & Duplicating Water/Sewer	14.51 52,407.09	0.00 54,002.18	8,854.33 416,435.77	11,444.79 349,091.91	10,000.00 600,000.00	88.54% 69.41%	
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%	
Total Purchased Services	841,810.95	601,424.33	5,914,397.51	5,215,255.42	10,992,300.00	53.80%	
Supplies and Materials							
Supplies	132,217.92	58,174.79	949,940.62	956,606.96	1,850,000.00	51.35%	
Custodial Supplies Periodicals	26,167.73	34,195.73	323,745.86	223,773.50	550,000.00	58.86%	
Gasoline	0.00 0.00	0.00 0.00	0.00 60,500.27	0.00 0.00	4,000.00 80,000.00	0.00% 75.63%	
Natural Gas	95,622.10	56,117.22	284,192.78	165,488.15	1,800,000.00	15.79%	
Electricity	52,278.07	148,114.08	1,456,377.69	1,624,861.27	4,000,000.00	36.41%	
Other Supplies	0.00	0.00	3,709.25	0.00	18,000.00	20.61%	
Total Supplies and Materials	306,285.82	296,601.82	3,078,466.47	2,970,729.88	8,302,000.00	37.08%	

	School District U-46 Monthly Financial Report								
				31 2018					
	Period Ending Monday, December 31, 2018 Operations & Maintenance Fund								
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of			
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget			
Revenues: Taxes									
Capital Outlay									
Buildings	650,891.97	(82,768.18)	2,248,752.59	3,526,604.79	15,000,000.00	14.99%			
Improvements (Non Building)	85,365.31	0.00	85,365.31	821,995.26	1,700,000.00	5.02%			
Addl/Repl Equipment	0.00	0.00	488,787.79	18,439.86	500,000.00	97.76%			
Lease/Purchase Equipment	0.00	0.00	87.89	0.00	0.00	0.00%			
Total Capital Outlay	736,257.28	(82,768.18)	2,822,993.58	4,367,039.91	17,200,000.00	16.41%			
Other Objects									
Dues & Fees	0.00	0.00	0.00	0.00	200.00	0.00%			
Transfers - Interfund	0.00	0.00	0.00	(7,952,490.00)	0.00	0.00%			
Transfer of Bond Principal	0.00	0.00	514,552.58	418,577.82	714,553.00	72.01%			
Transfer of Bond Interest	0.00	0.00	16,501.56	19,289.47	19,116.00	86.32%			
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%			
Miscellaneous Objects	252.00	743.33	5,693.07	6,325.40	0.00	0.00%			
Total Other Objects	252.00	743.33	536,747.21	(7,508,297.31)	(3,266,131.00)	-16.43%			
Total Expenditures	2,817,268.21	1,578,557.14	17,373,421.11	9,565,035.15	43,460,290.00	39.98%			
Excess (Deficit) Revenues over									
Expenditures	(1,984,510.00)	(1,442,531.33)	3,327,149.74	6,409,015.30	1,058,664.00	314.28%			
Other Financing Use									
Excess (Deficit) Rev over Expend									
including Financing Activity	(1,984,510.00)	(1,442,531.33)	3,327,149.74	6,409,015.30	1,058,664.00	314.28%			

	School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018 Transportation Fund						
	Current Year	Prior Year	YTD	Prior YTD	Annual	Current year	
	MTD 2018-19	MTD 2017-18	Actual 2018-19	Actual 2017-18	Budget 2018-19	as a % of Annual Budget	
Revenues:							
Taxes Total Taxes	29,675.37	40,784.18	8,175,295.76	8,036,585.53	17,181,103.00	47.58%	
	27,013.31	40,704.10	0,173,293.70	0,000,000.00	17,101,105.00	47.5670	
Local Revenue							
Fees-Bus Trips-Cocurriclar Interest on Investments	12,835.56 0.00	8,235.13 0.00	95,962.10 3.169.99	61,454.48 358.49	1,400,000.00 600.00	6.85% 528.33%	
Other Local Revenue	0.00	0.00	0.00	282.00	0.00	0.00%	
Total Local Revenue	12,835.56	8,235.13	99,132.09	62,094.97	1,400,600.00	7.08%	
Categoricals							
Transportation - Regular Transportation - Special Educa	0.00 0.00	0.00 0.00	1,610,168.10 2,502,865.92	1,693,461.64 1,880,131.46	6,349,488.00 10,006,353.00	25.36% 25.01%	
	0.00	0.00	2,302,803.92	1,000,131.40	10,000,333.00	25.0178	
Total Categoricals	0.00	0.00	4,113,034.02	3,573,593.10	16,355,841.00	25.15%	
Federal Aid Other Revenue							
Total Revenue	42,510.93	49,019.31	12,387,461.87	11,672,273.60	34,937,544.00	35.46%	
Revenue from Financing Activities	-2,510.75	49,019.31	12,507,401.07	11,072,275.00	57,757,577	33.4070	
Total Revenue & Fin Activities	42,510.93	49,019.31	12,387,461.87	11,672,273.60	34,937,544.00	35.46%	
Total Revenue & Fill Activities	42,310.33	49,019.51	12,367,401.67	11,072,273.00	34,937,344.00	33.4070	
Expenditures Salaries							
Administrators Salaries	18,233.00	17,745.00	113,739.15	148,505.71	279,744.00	40.66%	
Technical Salaries	50,348.06	47,957.93	307,590.53	240,503.51	558,514.00	55.07%	
Other Hourly Extra Curr Superv	600.00	1,514.37	5,256.25	9,187.50	20,901.00	25.15%	
Overtime Time & a Half	75,428.74	96,356.23	358,110.56	311,754.93	741,614.00	48.29%	
Drivers	991,968.84	1,014,607.37	4,885,567.99	4,763,540.87	10,970,755.00	44.53%	
Driver Aide	157,175.36	160,924.07	854,647.10	734,966.37	1,733,389.00	49.30%	
Mechanics Dispatchers	43,643.63 39,430.43	51,929.33 14,892.02	250,058.96 236,367.71	294,648.32 110,920.28	705,167.00 286,915.00	35.46% 82.38%	
Total Salaries	1,376,828.06	1,405,926.32	7,011,338.25	6,614,027.49	15,296,999.00	45.83%	
	1,570,020.00	1,403,720.32	7,011,550.25	0,014,027.49	10,270,777.00	+5.0570	
Employee Benefits	0 404 70		0.004.50	040.00	05 004 00	07.040/	
Life Insurance	2,494.72	17.55	6,924.50	243.00	25,331.00	27.34% 44.44%	
Medical Insurance Dental Insurance	479,902.10 15,687.50	420,654.20 10,129.98	2,260,314.05 120,792.19	2,595,133.82 130,156.82	5,086,313.00 281,389.00	44.44%	
Disability Insurance	2,655.70	2,208.04	13,013.79	11,792.82	24,732.00	52.62%	
Total Employee Benefits	500,740.02	433,009.77	2,401,044.53	2,737,326.46	5,417,765.00	44.32%	
Purchased Services							
Technical Services	0.00	0.00	321.00	0.00	10,000.00	3.21%	
Other Tech & Prof Serv	5,278.00	16,854.00	216,386.26	256,411.14	325,000.00	66.58%	
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%	
Cleaning Services	363.00	0.00	5,805.92	7,587.51	30,000.00	19.35%	
Repairs & Maint Services	11,486.70	15,269.55	153,131.68	137,050.89	378,638.00	40.44%	
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%	
Pupil Transportation Indistrict/Regional Travel	11,220.30 17.33	5,222.13 0.00	61,410.21 171.57	76,284.25 0.00	350,000.00 0.00	17.55% 0.00%	
Travel Conf/Workshops	1,534.84	0.00	12,319.61	951.70	20,000.00	61.60%	
Out Of District Travel	0.00	692.50	10,435.92	6,372.65	25,000.00	41.74%	
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%	
Communications/Postage	294.14	0.00	1,900.84	2,214.54	11,000.00	17.28%	
Printing & Duplicating Water/Sewer	424.83 0.00	952.48 0.00	21,079.03 0.00	12,876.71 0.00	25,000.00 13,664.00	84.32% 0.00%	
Total Purchased Services	30,619.14	38,990.66	482,962.04	499,749.39	1,202,302.00	40.17%	
	30,019.14	30,990.00	402,902.04	477,/47.39	1,202,302.00	40.1/%	
Supplies and Materials Supplies	45,313.35	54,665.64	368,193.59	448,373.30	1,070,000.00	34.41%	
Oil	8,357.82	3,906.04	32,332.66	26,657.61	100,000.00	32.33%	
Gasoline	59,112.37	72,168.13	638,687.22	584,429.81	1,600,000.00	39.92%	
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%	

		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 Supplies and Materials	112,783.54	130,739.81	1,039,213.47	1,059,460.72	2,833,110.00	36.68%
Capital Outlay Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Other Objects Redemption Of Principal - Leases Interest - Leases Dues & Fees	0.00 0.00 0.00	0.00 0.00 3,500.00	1,333,744.65 39,500.35 363.00	2,745,757.76 77,308.02 3,500.00	1,333,745.00 39,500.00 5,000.00	100.00% 100.00% 7.26%
Total Other Objects	0.00	3,500.00	1,373,608.00	2,826,565.78	1,378,245.00	99.66%
Total Expenditures	2,020,970.76	2,012,166.56	18,256,034.32	13,737,129.84	31,872,155.00	57.28%
Excess (Deficit) Revenues over Expenditures	(1,978,459.83)	(1,963,147.25)	(5,868,572.45)	(2,064,856.24)	3,065,389.00	-191.45%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,978,459.83)	(1,963,147.25)	(5,868,572.45)	(2,064,856.24)	3,065,389.00	-191.45%

		Final				
	Current Year MTD 2018-19	Prior Year MTD 2017-18	Debt Service Fund YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes	((=() 1=	04 150 16	19 (21 0(2 25	19 790 702 22	22 260 505 00	5(020/
Total Taxes	66,764.17	94,150.16	18,631,063.25	18,789,592.22	33,260,797.00	56.02%
Local Revenue						
Interest on Investments	0.00	0.00	7,109.78	838.59	1,600.00	444.36%
Total Local Revenue	0.00	0.00	7,109.78	838.59	1,600.00	444.36%
Total Revenue	66,764.17	94,150.16	18,638,173.03	18,790,430.81	33,262,397.00	56.03%
Total Revenue & Fin Activities	66,764.17	94,150.16	18,638,173.03	18,790,430.81	33,262,397.00	56.03%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay Other Objects Redemption Of Principal - Bonds Interest - Bonds Transfer of Bond Principal Transfer of Bond Interest Total Other Objects	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	514,552.58 5,190,791.56 (514,552.58) (16,501.56) 5,174,290.00	418,577.82 5,481,804.47 (418,577.82) (19,289.47) 5,462,515.00	23,175,681.00 19,531,567.00 (10,016,879.00) (19,116.00) 32,671,253.00	2.22% 26.58% 5.14% 86.32% 15.84%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	5,174,290.00	5,462,515.00	32,671,253.00	15.84%
Excess (Deficit) Revenues over Expenditures	66,764.17	94,150.16	13,463,883.03	13,327,915.81	591,144.00	2277.60%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	66,764.17	94,150.16	13,463,883.03	13,327,915.81	591,144.00	2277.60%

		Final				
	Current Year MTD 2018-19	Prior Year MTD 2017-18	VSocial Security Fund YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues: Taxes		· · ·				
Total Taxes	21,349.08	28,858.84	5,882,447.14	5,687,259.77	12,375,869.00	47.53%
Local Revenue						
Corp Pers Propty Rplmt Tax	126.713.52	116.103.80	702.758.81	556.466.49	3,750,000.00	18.74%
Interest on Investments	0.00	0.00	2,280.57	253.69	500.00	456.11%
Total Local Revenue	126,713.52	116,103.80	705,039,38	556,720,18	3,750,500.00	18.80%
Total Local Revenue	120,713.32	110,105.00	105,057.50	550,720.10	5,750,500.00	18.80 /0
Total Revenue	148,062.60	144,962.64	6,587,486.52	6,243,979.95	16,126,369.00	40.85%
Total Revenue & Fin Activities	148,062.60	144,962.64	6,587,486.52	6,243,979.95	16,126,369.00	40.85%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	765,189.04	1,147,323.43	4,049,185.60	4,006,703.96	8,913,112.00	45.43%
Federal Ins Contr Act	360,201.53	546,337.03	1,927,347.34	1,857,508.83	4,281,603.00	45.01%
Medicare Contribution	299,664.27	448,344.36	1,425,969.70	1,393,577.83	3,804,091.00	37.49%
IMRF/SS/Medicare Allocation	(113,803.49)	(104,569.53)	(510,530.90)	(505,209.23)	(925,765.00)	55.15%
Total Employee Benefits	1,311,251.35	2,037,435.29	6,891,971.74	6,752,581.39	16,073,041.00	42.88%
Total Expenditures	1,311,251.35	2,037,435.29	6,891,971.74	6,752,581.39	16,073,041.00	42.88%
Excess (Deficit) Revenues over Expenditures	(1,163,188.75)	(1,892,472.65)	(304,485.22)	(508,601.44)	53,328.00	-570.97%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(1,163,188.75)	(1,892,472.65)	(304,485.22)	(508,601.44)	53,328.00	-570.97%

			Final			
	Current Year MTD 2018-19	Prior Year MTD 2017-18	pital Projects Fund YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes Local Revenue						
Other Local Revenue	0.00	0.00	0.00	750,000.00	0.00	0.00%
Total Local Revenue	0.00	0.00	0.00	750,000.00	0.00	0.00%
Total Revenue	0.00	0.00	0.00	750,000.00	0.00	0.00%
Revenue from Financing Activities Proceeds Of Bonds Sold	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	0.00	466,270.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	0.00	0.00	1,216,270.00	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits Purchased Services						
Technical Services	(36,800.00)	0.00	660.55	0.00	0.00	0.00%
Legal Services	0.00	9,100.00	0.00	9,100.00	0.00	0.00%
Total Purchased Services	(36,800.00)	9,100.00	660.55	9,100.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	217,599.80	0.00	219,766.80	2,238.00	0.00	0.00%
Improvements (Non Building)	0.00	382,861.54	0.00	403,855.47	0.00	0.00%
Total Capital Outlay	217,599.80	382,861.54	219,766.80	406,093.47	0.00	0.00%
Total Expenditures	180,799.80	391,961.54	220,427.35	415,193.47	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(180,799.80)	(391,961.54)	(220,427.35)	334,806.53	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(180,799.80)	(391,961.54)	(220,427.35)	801,076.53	0.00	0.00%

	School District U-46 Monthly Financial Report Period Ending Monday, December 31, 2018 Developers Fees Fund					Final
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
Revenues: Taxes Local Revenue	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Other Local Revenue	0.00	0.00	227295.76	33146.49	300000.00	75.77%
Total Local Revenue	0.00	0.00	227295.76	33146.49	300000.00	75.77%
Total Revenue	0.00	0.00	227295.76	33146.49	300000.00	75.77%
Total Revenue & Fin Activities	0.00	0.00	227295.76	33146.49	300000.00	75.77%
Expenditures Salaries Employee Benefits Purchased Services Supplies and Materials Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300000.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	300000.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	0.00	227295.76	33146.49	0.00	0.00%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	0.00	0.00	227295.76	33146.49	0.00	0.00%

		Final				
	Current Year MTD 2018-19	Prior Year MTD 2017-18	orking Cash Fund YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues: Taxes Local Revenue	2010 17	2017 10		2017 10	2010 17	minual Budger
Interest on Investments	648,719.34	435,342.99	2,786,868.03	1,321,400.73	4,000,000.00	69.67%
Total Local Revenue	648,719.34	435,342.99	2,786,868.03	1,321,400.73	4,000,000.00	69.67%
Total Revenue	648,719.34	435,342.99	2,786,868.03	1,321,400.73	4,000,000.00	69.67%
Revenue from Financing Activities						
Total Revenue & Fin Activities	648,719.34	435,342.99	2,786,868.03	1,321,400.73	4,000,000.00	69.67%
Expenditures Salaries Employee Benefits						
Purchased Services Supplies and Materials						
Capital Outlay						
Other Objects Transfers - Interfund	0.00	0.00	0.00	7,952,490.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Total Expenditures	0.00	0.00	0.00	7,952,490.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	648,719.34	435,342.99	2,786,868.03	(6,631,089.27)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	648,719.34	435,342.99	2,786,868.03	(6,631,089.27)	0.00	0.00%

	Monthly Financial Report Period Ending Monday, December 31, 2018 Tort Immunity & Judgment Fund					rinai
	Current Year MTD	Prior Year MTD	YTD Actual	Prior YTD Actual	Annual Budget	Current year as a % of
	2018-19	2017-18	2018-19	2017-18	2018-19	Annual Budget
Revenues:						
Taxes						
Total Taxes	13,672.34	23,488.23	3,766,440.04	4,631,847.79	6,408,885.00	58.77%
Local Revenue						
Interest on Investments	0.00	0.00	1,459.56	206.62	400.00	364.89%
Total Local Revenue	0.00	0.00	1,459.56	206.62	400.00	364.89%
Total Revenue	13,672.34	23,488.23	3,767,899.60	4,632,054.41	6,409,285.00	58.79%
Revenue from Financing Activities						
Total Revenue & Fin Activities	13,672.34	23,488.23	3,767,899.60	4,632,054.41	6,409,285.00	58.79%
Expenditures Salaries						
Administrators Salaries	23,910.31	23,398.83	149,154.76	144,849.85	305,376.00	48.84%
12-Month Secretaries	4,684.62	8,149.32	45,253.43	50,448.18	112,449.00	40.24%
Total Salaries	28,594.93	31,548.15	194,408.19	195,298.03	417,825.00	46.53%
Employee Benefits						
Life Insurance	955.06	2.77	2,650.92	38.36	77.00	3442.75%
Medical Insurance	2,269.04	2,126.66	10,687.07	13,119.98	25,714.00	41.56%
Dental Insurance	100.19	61.93	771.47	795.72	1,720.00	44.85%
Disability Insurance	53.74	63.65	263.36	339.98	713.00	36.94%
Total Employee Benefits	3,378.03	2,255.01	14,372.82	14,294.04	28,224.00	50.92%
Purchased Services						
Legal Services	33,518.30	33,436.02	112,921.65	101,079.07	350,000.00	32.26%
Other Tech & Prof Serv	148,912.77	22,866.64	160,350.62	1,015,313.83	1,097,658.00	14.61%
Travel Conf/Workshops	136.00	0.00	136.00	0.00	0.00	0.00%
Communications/Postage	92.32	138.48	600.08	600.08	1,000.00	60.01%
Insurance	(1,250.00)	(1,150.00)	485,247.00	386,108.00	540,000.00	89.86%
Workers Compensation	279,477.54	211,983.68	1,116,208.63	1,331,476.31	3,500,000.00	31.89%
Unemployment Compensation	0.00	36,101.94	0.00	36,101.94	0.00	0.00%
Property Claims/Tort	0.00	0.00	0.00	4,237.14	10,000.00	0.00%
Liability/Tort Immunity	0.00	0.00	10,000.00	0.00	50,000.00	20.00%
Total Purchased Services	460,886.93	303,376.76	1,885,463.98	2,874,916.37	5,548,658.00	33.98%
Supplies and Materials Capital Outlay						
Other Objects						
Non-capitalized Equipment &						
Termination Benefits						
Total Expenditures	492,859.89	337,179.92	2,094,244.99	3,084,508.44	5,994,707.00	34.93%
Excess (Deficit) Revenues over Expenditures	(479,187.55)	(313,691.69)	1,673,654.61	1,547,545.97	414,578.00	403.70%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(479,187.55)	(313,691.69)	1,673,654.61	1,547,545.97	414,578.00	403.70%
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School District U-46

	School District U-46 Monthly Financial Report Period Ending Monday, December 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	
Revenues: Taxes							
Total Taxes	6,880.61	4,781.41	1,900,912.02	939,105.14	3,997,330.00	47.55%	
Local Revenue Interest on Investments	0.00	0.00	735.51	41.89	100.00	735.51%	
Total Local Revenue	0.00	0.00	735.51	41.89	100.00	735.51%	
Total Revenue	6,880.61	4,781.41	1,901,647.53	939,147.03	3,997,430.00	47.57%	
Revenue from Financing Activities							
Total Revenue & Fin Activities	6,880.61	4,781.41	1,901,647.53	939,147.03	3,997,430.00	47.57%	
Expenditures Salaries Employee Benefits							
Purchased Services Technical Services	(19,738.88)	(33.80)	0.00	26,762.20	400,000.00	0.00%	
Total Purchased Services	(19,738.88)	(33.80)	0.00	26,762.20	400,000.00	0.00%	
Supplies and Materials Capital Outlay							
Buildings	68,418.07	(17,186.22)	1,596,758.98	173,211.78	3,500,000.00	45.62%	
Total Capital Outlay	68,418.07	(17,186.22)	1,596,758.98	173,211.78	3,500,000.00	45.62%	
Total Expenditures	48,679.19	(17,220.02)	1,596,758.98	199,973.98	3,900,000.00	40.94%	
Excess (Deficit) Revenues over							
Expenditures	(41,798.58)	22,001.43	304,888.55	739,173.05	97,430.00	312.93%	
Other Financing Use Excess (Deficit) Rev over Expend							
including Financing Activity	(41,798.58)	22,001.43	304,888.55	739,173.05	97,430.00	312.93%	