

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of September 30, 2018**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	213,901,254	0	0	(21,654,640)	192,246,615
20 Operations	9,076,419	0	0	65,298	9,141,716
30 Debt Service	39,957,390	0	0	(563,761)	39,393,629
40 Transportation	10,461,542	0	0	(250,062)	10,211,480
50 IMRF/Social Security	4,464,824	0	0	(840,253)	3,624,571
60 Capital Projects	916,112	175	0	(90,754)	825,533
66 Developers Fees	2,429,394	0	0	0	2,429,394
70 Working Cash	(261,026,440)	374,141,041	0	0	113,114,601
80 Tort Immunity and Judgment	1,751,978	0	0	203,652	1,955,630
90 Fire Prevention and Safety	2,892,990	0	0	(869,398)	2,023,593
Total	24,825,463	374,141,216	0	(23,999,918)	374,966,762

School District U-46
Summary Report of Revenues and Expenditures
Summary of Operating Funds
For Three Months Ending September 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	35,885,256	100,075,193	247,779,228	40.39%	98,845,418	1.24%
Tuition	242,745	493,050	2,400,000	20.54%	480,854	2.54%
Pupil Activities	10,372	33,445	235,000	14.23%	82,877	-59.65%
Textbooks	(28,964)	1,988,687	2,250,000	88.39%	2,130,241	-6.64%
Other Local Sources	433,162	1,191,124	6,809,100	17.49%	1,903,668	-37.43%
Total Local	36,542,571	103,781,499	259,473,328	40.00%	103,443,058	0.33%
Evidence Based Funding	16,094,010	32,188,019	174,500,000	18.45%	24,399,148	31.92%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	893,534	893,534	3,497,850	25.55%	144,921	516.57%
Other State Sources	4,501,471	4,512,160	21,373,140	21.11%	22,785	19703.20%
Total State	21,489,015	37,593,713	199,370,990	18.86%	24,566,854	53.03%
Federal Sources	1,448,772	1,526,482	38,127,075	4.00%	2,299,409	-33.61%
Total Federal	1,448,772	1,526,482	38,127,075	4.00%	2,299,409	-33.61%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	59,480,358	142,901,694	496,971,393	28.75%	130,309,321	9.66%
Expenditures						
Salaries	24,709,341	37,056,090	287,466,495	12.89%	36,348,547	1.95%
Benefits	6,197,757	17,161,926	85,286,228	20.12%	18,416,467	-6.81%
Purchased Services	2,197,555	7,106,940	30,915,250	22.99%	7,155,963	-0.69%
Supplies & Materials	1,861,270	8,323,870	31,673,974	26.28%	14,282,512	-41.72%
Capital Outlay	3,503,844	9,015,494	34,604,392	26.05%	4,751,064	89.76%
Other Objects	2,355,315	3,319,918	24,468,359	13.57%	(1,809,272)	-283.49%
Non-capitalized Equipment	41,689	69,809	633,078	11.03%	350,222	-80.07%
Termination Benefits	5,000	250,950	75,000	334.60%	13,000	1830.38%
Total Expenditures	40,871,771	82,304,997	495,122,776	16.62%	79,508,503	3.52%
Excess (Deficit) of Receipts over Expenditures	18,608,587	60,596,697	1,848,617	3277.95%	50,800,818	19.28%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	18,608,587	60,596,697	1,848,617	3277.95%	50,800,818	19.28%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		<u>211,599,811</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Three Months Ending September 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	28,409,179	79,230,111	194,980,171	40.63%	79,274,408	-0.06%
Tuition	242,745	493,050	2,400,000	20.54%	480,854	2.54%
Pupil Activities	10,372	33,445	235,000	14.23%	82,877	-59.65%
Textbooks	(28,964)	1,988,687	2,250,000	88.39%	2,130,241	-6.64%
Other Local Sources	399,824	1,026,791	4,007,500	25.62%	886,999	15.76%
Total Local	29,033,156	82,772,084	203,872,671	40.60%	82,855,379	-0.10%
Evidence Based Funding	15,401,967	30,803,935	167,000,000	18.45%	24,399,148	26.25%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	893,534	893,534	3,497,850	25.55%	144,921	516.57%
Other State Sources	388,437	399,126	5,017,299	7.95%	22,785	1651.71%
Total State	16,683,938	32,096,595	175,515,149	18.29%	24,566,854	30.65%
Federal Sources	1,448,772	1,526,482	38,127,075	4.00%	2,299,409	-33.61%
Total Federal	1,448,772	1,526,482	38,127,075	4.00%	2,299,409	-33.61%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	47,165,866	116,395,161	417,514,895	27.88%	109,721,642	6.08%
Expenditures						
Salaries	22,643,860	32,753,070	263,563,239	12.43%	32,392,313	1.11%
Benefits	5,761,595	15,494,061	78,242,599	19.80%	16,435,846	-5.73%
Purchased Services	1,385,009	4,149,724	18,720,648	22.17%	4,098,520	1.25%
Supplies & Materials	1,264,932	6,752,657	20,538,864	32.88%	12,194,472	-44.63%
Capital Outlay	178,491	2,136,943	11,660,658	18.33%	607,669	251.66%
Other Objects	546,176	1,410,746	26,356,245	5.35%	1,741,981	-19.01%
Non-capitalized Equipment	41,689	69,809	633,078	11.03%	350,222	-80.07%
Termination Benefits	5,000	250,950	75,000	334.60%	13,000	1830.38%
Total Expenditures	31,826,752	63,017,960	419,790,331	15.01%	67,834,023	-7.10%
Excess (Deficit) of Receipts over Expenditures	15,339,114	53,377,201	(2,275,436)	-2345.80%	41,887,619	27.43%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	15,339,114	53,377,201	(2,275,436)	-2345.80%	41,887,619	27.43%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>192,246,615</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Three Months Ending September 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	4,972,041	13,863,150	35,617,954	38.92%	12,683,674	9.30%
Other Local Sources	809	127,792	1,401,000	9.12%	981,510	-86.98%
Total Local	4,972,850	13,990,942	37,018,954	37.79%	13,665,184	2.38%
Evidence Based Funding	692,042	1,384,085	7,500,000	18.45%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	692,042	1,384,085	7,500,000	18.45%	0	0.00%
Federal Sources	0	0	0	0.00%	364,489	-100.00%
Total Federal	0	0	0	0.00%	364,489	-100.00%
Total Revenue	5,664,892	15,375,027	44,518,954	34.54%	14,029,673	9.59%
Expenditures						
Salaries	671,808	1,882,400	8,606,257	21.87%	1,729,938	8.81%
Benefits	115,610	440,935	1,625,864	27.12%	455,267	-3.15%
Purchased Services	782,065	2,710,317	10,992,300	24.66%	2,883,356	-6.00%
Supplies & Materials	493,903	1,320,854	8,302,000	15.91%	1,662,598	-20.55%
Capital Outlay	497,286	930,683	17,200,000	5.41%	4,143,395	-77.54%
Other Objects	435,894	535,824	(3,266,131)	-16.41%	(6,374,319)	-108.41%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	2,996,566	7,821,013	43,460,290	18.00%	4,500,235	73.79%
Excess (Deficit) of Receipts over Expenditures	2,668,326	7,554,014	1,058,664	713.54%	9,529,438	-20.73%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	2,668,326	7,554,014	1,058,664	713.54%	9,529,438	-20.73%
Beginning Fund Balance		1,587,702				
Ending Fund Balance		<u>9,141,716</u>				

School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Three Months Ending September 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	5,617,436	15,950,985	33,260,797	47.96%	16,138,854	-1.16%
Other Local Sources	0	3	1,600	0.19%	358	-99.16%
Total Local	5,617,436	15,950,988	33,262,397	47.96%	16,139,212	-1.17%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	5,617,436	15,950,988	33,262,397	47.96%	16,139,212	-1.17%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	5,174,290	32,671,253	15.84%	5,462,515	-5.28%
Total Expenditures	0	5,174,290	32,671,253	15.84%	5,462,515	-5.28%
Excess (Deficit) of Receipts over Expenditures	5,617,436	10,776,698	591,144	1823.02%	10,676,697	0.94%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	5,617,436	10,776,698	591,144	1823.02%	10,676,697	0.94%
Beginning Fund Balance		28,616,931				
Ending Fund Balance		<u>39,393,629</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Three Months Ending September 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,504,036	6,981,932	17,181,103	40.64%	6,887,335	1.37%
Other Local Sources	32,529	36,541	1,400,600	2.61%	35,161	3.92%
Total Local	<u>2,536,565</u>	<u>7,018,473</u>	<u>18,581,703</u>	<u>37.77%</u>	<u>6,922,496</u>	<u>1.39%</u>
Other State Sources	4,113,034	4,113,034	16,355,841	25.15%	0	0.00%
Total State	<u>4,113,034</u>	<u>4,113,034</u>	<u>16,355,841</u>	<u>25.15%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>6,649,599</u>	<u>11,131,507</u>	<u>34,937,544</u>	<u>31.86%</u>	<u>6,922,496</u>	<u>60.80%</u>
Expenditures						
Salaries	1,393,675	2,420,621	15,296,999	15.82%	2,226,294	8.73%
Benefits	320,553	1,226,930	5,417,765	22.65%	1,525,354	-19.56%
Purchased Services	30,483	246,899	1,202,302	20.54%	174,087	41.83%
Supplies & Materials	102,435	250,359	2,833,110	8.84%	425,442	-41.15%
Capital Outlay	2,828,068	5,947,868	5,743,734	103.55%	0	0.00%
Other Objects	1,373,245	1,373,348	1,378,245	99.64%	2,823,066	-51.35%
Total Expenditures	<u>6,048,459</u>	<u>11,466,025</u>	<u>31,872,155</u>	<u>35.98%</u>	<u>7,174,243</u>	<u>59.82%</u>
Excess (Deficit) of Receipts over Expenditures	601,140	(334,518)	3,065,389	-10.91%	(251,747)	32.88%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	601,140	(334,518)	3,065,389	-10.91%	(251,747)	32.88%
Beginning Fund Balance		10,545,998				
Ending Fund Balance		<u>10,211,480</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Three Months Ending September 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,801,469	5,023,901	12,375,869	40.59%	4,874,057	3.07%
Other Local Sources	0	57,871	3,750,500	1.54%	106	54495.28%
Total Local	<u>1,801,469</u>	<u>5,081,772</u>	<u>16,126,369</u>	<u>31.51%</u>	<u>4,874,163</u>	<u>4.26%</u>
Total Revenue	<u>1,801,469</u>	<u>5,081,772</u>	<u>16,126,369</u>	<u>31.51%</u>	<u>4,874,163</u>	<u>4.26%</u>
Expenditures						
Benefits	1,293,683	2,097,795	16,073,041	13.05%	2,047,721	2.45%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>1,293,683</u>	<u>2,097,795</u>	<u>16,073,041</u>	<u>13.05%</u>	<u>2,047,721</u>	<u>2.45%</u>
Excess (Deficit) of Receipts over Expenditures	507,786	2,983,977	53,328	5595.52%	2,826,442	5.57%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	507,786	2,983,977	53,328	5595.52%	2,826,442	5.57%
Beginning Fund Balance		640,594				
Ending Fund Balance		<u><u>3,624,571</u></u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Three Months Ending September 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	15,200	37,461	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	2,167	0	0.00%	2,238	-3.17%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	15,200	39,628	0	0.00%	2,238	1670.69%
Excess (Deficit) of Receipts over Expenditures	(15,200)	(39,628)	0	0.00%	(2,238)	1670.69%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(15,200)	(39,628)	0	0.00%	(2,238)	1670.69%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>825,533</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Three Months Ending September 30, 2018

Final

	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	116,027	153,151	300,000	51.05%	32,591	369.92%
Total Local	116,027	153,151	300,000	51.05%	32,591	369.92%
Total Revenue	116,027	153,151	300,000	51.05%	32,591	369.92%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	300,000	0.00%	0	0.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	300,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	116,027	153,151	0	0.00%	32,591	369.92%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	116,027	153,151	0	0.00%	32,591	369.92%
Beginning Fund Balance		2,276,243				
Ending Fund Balance		<u>2,429,394</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Working Cash Fund
 For Three Months Ending September 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	274,590	897,512	4,000,000	22.44%	609,507	47.25%
Total Local	274,590	897,512	4,000,000	22.44%	609,507	47.25%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	274,590	897,512	4,000,000	22.44%	609,507	47.25%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	4,000,000	0.00%	6,816,420	-100.00%
Total Expenditures	0	0	4,000,000	0.00%	6,816,420	-100.00%
Excess (Deficit) of Receipts over Expenditures	274,590	897,512	0	0.00%	(6,206,913)	-114.46%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	274,590	897,512	0	0.00%	(6,206,913)	-114.46%
Beginning Fund Balance		112,217,089				
Ending Fund Balance		<u>113,114,601</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Tort Immunity and Judgment Fund
 For Three Months Ending September 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,152,948	3,216,943	6,408,885	50.20%	3,970,011	-18.97%
Other Local Sources	0	1	400	0.25%	86	-98.84%
Total Local	1,152,948	3,216,944	6,409,285	50.19%	3,970,097	-18.97%
General State Aid	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	1,152,948	3,216,944	6,409,285	50.19%	3,970,097	-18.97%
Expenditures						
Salaries	33,324	100,926	417,825	24.16%	96,493	4.59%
Benefits	1,821	7,239	28,224	25.65%	7,959	-9.05%
Purchased Services	174,114	1,095,593	5,548,658	19.75%	1,943,073	-43.62%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	209,259	1,203,758	5,994,707	20.08%	2,047,525	-41.21%
Excess (Deficit) of Receipts over Expenditures	943,689	2,013,186	414,578	485.60%	1,922,572	4.71%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	943,689	2,013,186	414,578	485.60%	1,922,572	4.71%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		1,955,630				

School District U-46
 Summary Report of Revenues and Expenditures
 Fire Prevention and Safety Fund
 For Three Months Ending September 30, 2018

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	580,991	1,623,991	3,997,330	40.63%	804,341	101.90%
Other Local Sources	0	0	100	0.00%	17	-100.00%
Total Local	580,991	1,623,991	3,997,430	40.63%	804,358	101.90%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	580,991	1,623,991	3,997,430	40.63%	804,358	101.90%
Expenditures						
Purchased Services	3,261	19,739	400,000	4.93%	26,796	-26.34%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	34,223	3,500,000	0.98%	149,746	-77.15%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	3,261	53,962	3,900,000	1.38%	176,542	-69.43%
Excess (Deficit) of Receipts over Expenditures	577,730	1,570,029	97,430	1611.44%	627,816	150.08%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	577,730	1,570,029	97,430	1611.44%	627,816	150.08%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>2,023,593</u>				

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Summary of All Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	45,038,100.49	61,089,624.76	125,891,014.81	124,632,681.17	303,822,109.00	41.44%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	57,869.99	0.00	3,750,000.00	1.54%
Village of Hoffman Estates - TIF	0.00	38,482.16	0.00	38,482.16	75,000.00	0.00%
School Tuition	242,745.07	230,059.27	493,050.44	480,854.21	2,400,000.00	20.54%
Fees-Bus Trips-Cocurricular	32,528.76	3,271.56	36,539.67	35,010.60	1,400,000.00	2.61%
Interest on Investments	274,590.12	391,505.85	897,534.92	612,222.25	4,011,700.00	22.37%
Food Sales To Students-Lunch	360,965.42	454,525.46	662,537.54	661,990.66	3,600,000.00	18.40%
Pupil Activities	10,372.00	8,424.00	33,444.75	82,876.80	235,000.00	14.23%
Receivable Fees	22,950.00	32,176.00	258,895.06	86,551.25	185,000.00	139.94%
Instr Mats-Student Program	(28,963.82)	(30,994.45)	1,988,687.30	2,130,241.01	2,250,000.00	88.39%
Other Local Revenue	132,744.83	77,668.67	386,283.96	1,112,076.44	1,840,000.00	20.99%
Total Local Revenue	1,047,932.38	1,205,118.52	4,814,843.63	5,240,305.38	19,746,700.00	24.38%
Evidence Based Funding	16,094,009.74	24,399,147.68	32,188,019.48	24,399,147.68	174,500,000.00	18.45%
Evidence Based Funding	16,094,009.74	24,399,147.68	32,188,019.48	24,399,147.68	174,500,000.00	18.45%
Categoricals						
Special Ed - Private Facility	893,533.92	0.00	893,533.92	0.00	2,812,850.00	31.77%
Special Ed - Orphanage Individ	0.00	(1,216.59)	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	55,044.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	91,093.28	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	10,689.18	0.00	361,775.00	2.95%
State Free Lunch & Breakfast	10,597.00	9,709.20	10,597.00	9,709.20	160,000.00	6.62%
Driver Education	0.00	0.00	0.00	0.00	145,320.00	0.00%
Transportation - Regular	1,610,168.10	0.00	1,610,168.10	0.00	6,349,488.00	25.36%
Transportation - Special Educa	2,502,865.92	0.00	2,502,865.92	0.00	10,006,353.00	25.01%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	283,229.00	0.00	283,229.00	0.00	3,965,211.00	7.14%
Early Childhd - Proj Prepares	24,123.00	0.00	24,123.00	0.00	289,993.00	8.32%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	70,488.36	0.00	70,488.36	0.00	0.00	0.00%
Safe Schools Grant	0.00	13,075.50	0.00	13,075.50	0.00	0.00%
Total Categoricals	5,395,005.30	167,705.39	5,405,694.48	167,705.39	24,870,990.00	21.73%
Federal Aid						
National School Lunch Program	702,788.21	646,846.54	702,788.21	646,846.54	9,600,000.00	7.32%
School Breakfast Program	114,696.28	101,031.81	122,310.40	104,660.05	2,000,000.00	6.12%
Title I - Low Income	201,057.00	59,126.00	201,057.00	279,003.00	8,921,373.00	2.25%
Illinois Empower	0.00	0.00	1,113.00	0.00	0.00	0.00%
21st Century Comm Learning	2,083.00	53,163.00	2,083.00	63,781.00	522,699.00	0.40%
Fed - Sp Ed - Pre-school Flow	953.00	0.00	953.00	0.00	167,787.00	0.57%
Fed - Sp Ed - IDEA Flow Through	0.00	130,577.00	0.00	246,269.00	7,827,456.00	0.00%
Voc Ed Perkins Title IIc	0.00	166,533.00	19,296.32	166,533.00	349,584.00	5.52%
Early Childhood Expansion Grant	4,974.00	15,671.00	5,494.00	70,599.00	2,395,800.00	0.23%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	78,635.00	86,049.00	101,308.00	366,852.00	1,212,627.00	8.35%
Title II - Teacher Quality	58,942.00	117,040.00	64,338.00	304,516.00	1,554,144.00	4.14%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
ARRA - MIECHVP	0.00	43,390.52	0.00	43,390.52	0.00	0.00%
Medicaid fee for Service	280,318.63	0.00	280,318.63	0.00	1,350,000.00	20.76%
Administrative Outreach	0.00	0.00	12,783.72	0.00	1,000,000.00	1.28%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	1,444,447.12	1,419,427.87	1,513,843.28	2,292,450.11	38,102,075.00	3.97%
Other Revenue						
School Partners in City Grant	325.00	650.00	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	4,000.00	4,100.00	4,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	0.00	1,000.00	0.00	1,000.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	4,325.00	5,750.00	12,639.00	6,958.43	25,000.00	50.56%

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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 Revenue	69,023,820.03	88,286,774.22	169,826,054.68	156,739,248.16	561,066,874.00	30.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	69,023,820.03	88,286,774.22	169,826,054.68	156,739,248.16	561,066,874.00	30.27%
Expenditures						
Salaries						
Teachers Salaries	15,837,374.72	16,559,138.54	19,983,835.35	19,861,897.44	181,062,484.00	11.04%
Administrators Salaries	1,869,319.46	1,869,041.34	4,986,865.62	4,829,751.86	23,189,385.00	21.50%
Technical Salaries	1,327,425.50	1,307,178.61	2,615,113.62	2,424,656.55	14,469,289.00	18.07%
Temporary Salaries	360.00	432.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	391,081.89	425,019.81	442,794.72	463,943.06	5,078,793.00	8.72%
Hourly Substitute Salaries	66,727.11	91,217.82	76,502.72	99,213.22	797,891.00	9.59%
Other Hourly Extra Curr Superv	440,382.22	462,184.26	749,424.99	882,776.97	5,821,192.00	12.87%
Athletic Extra Curr Supervisio	15,249.03	32,095.44	7,919.60	35,482.66	759,211.00	1.04%
Noon Supervision	206,498.17	205,308.39	255,088.74	243,024.18	2,069,851.00	12.32%
Stipends	(2,874.14)	15,996.88	(4,240.85)	22,734.71	4,217,843.00	-0.10%
Overtime Time & a Half	201,090.76	123,908.51	302,514.26	191,510.97	1,404,751.00	21.54%
Overtime Double Time	559.86	78.75	2,459.05	140.10	41,258.00	5.96%
Teachers Aides & Assistants	198,250.77	184,858.55	240,978.22	213,441.39	1,793,071.00	13.44%
Special Education Aides	797,484.10	796,520.85	1,008,268.19	960,957.40	8,129,099.00	12.40%
Bilingual Aides	12,948.36	22,920.23	15,526.78	26,683.65	206,744.00	7.51%
Para Professionals	118,538.24	128,683.82	157,007.42	159,334.71	1,239,072.00	12.67%
Deans Assistants	164,604.01	160,394.83	208,552.55	192,651.70	1,661,959.00	12.55%
12-Month Secretaries	361,634.24	370,336.47	978,483.45	994,561.31	4,810,105.00	20.34%
10-Month Secretaries	382,077.21	341,667.56	627,548.98	548,326.35	3,637,190.00	17.25%
Clerical Aides	28,064.49	43,335.22	43,450.63	52,953.15	435,293.00	9.98%
Liasons	120,047.23	128,657.08	187,521.71	158,240.37	1,177,014.00	15.93%
Custodians	308,395.55	321,867.58	858,520.37	824,571.25	4,519,071.00	19.00%
Maintenance	144,822.07	137,957.47	393,272.96	426,423.67	1,971,406.00	19.95%
Grounds	91,293.31	82,318.10	252,833.88	219,379.82	1,104,178.00	22.90%
Drivers	1,050,408.21	1,087,819.74	1,681,897.88	1,627,950.62	11,600,203.00	14.50%
Driver Aide	156,505.69	147,237.92	320,722.68	240,052.18	1,733,389.00	18.50%
Mechanics	40,089.93	50,742.17	118,361.76	137,420.58	705,167.00	16.78%
Dispatchers	37,283.24	20,151.97	112,602.35	61,571.69	286,915.00	39.25%
Food Service Tech	375,108.09	401,567.72	515,400.43	529,791.02	3,919,388.00	13.15%
Student Helpers	1,916.12	2,311.25	6,091.77	6,566.45	27,515.00	22.14%
Total Salaries	24,742,665.44	25,520,948.88	37,157,016.08	36,445,039.03	287,884,320.00	12.91%
Employee Benefits						
Teachers Retirement	2,319,933.22	2,228,447.40	2,647,566.70	2,962,805.10	27,509,871.00	9.62%
Municipal Retirement	750,373.39	652,598.55	1,306,682.55	1,293,199.21	8,913,112.00	14.66%
Federal Ins Contr Act	360,888.80	349,412.30	606,998.41	582,637.73	4,281,603.00	14.18%
Medicare Contribution	292,292.69	286,191.34	359,526.00	351,213.47	3,804,091.00	9.45%
Life Insurance	15,335.26	13,201.20	73,984.48	58,133.14	315,126.00	23.48%
Medical Insurance	3,593,896.90	4,678,823.46	13,414,320.48	14,372,419.20	53,637,437.00	25.01%
Dental Insurance	125,791.96	174,605.68	755,802.80	744,963.01	2,478,925.00	30.49%
Disability Insurance	34,748.74	35,592.35	102,076.82	106,777.05	447,328.00	22.82%
Total Employee Benefits	7,493,260.96	8,418,872.28	19,266,958.24	20,472,147.91	101,387,493.00	19.00%
Purchased Services						
Technical Services	190,216.24	47,280.28	427,063.30	340,987.24	2,711,000.00	15.75%
Admin Professional Services	86,645.58	389,726.54	604,786.65	430,490.67	1,086,211.00	55.68%
Instructional Professional Ser	168,163.46	666,388.41	747,479.68	815,384.22	1,734,627.00	43.09%
Audit/Financial Services	25,000.00	15,000.00	40,000.00	15,000.00	105,000.00	38.10%
Legal Services	74,502.16	45,204.58	74,979.58	45,204.58	500,000.00	15.00%
Other Tech & Prof Serv	693,203.70	1,237,889.47	1,954,167.08	2,240,660.84	8,723,874.00	22.40%
Sanitation Services	5,853.56	17,903.23	25,882.83	52,577.46	412,500.00	6.27%
Cleaning Services	973.50	2,094.00	5,979.73	5,642.26	126,500.00	4.73%
Repairs & Maint Services	441,230.20	705,434.87	1,796,851.46	2,120,763.64	6,846,738.00	26.24%
Rentals	33,789.17	14,282.08	44,971.08	48,997.56	234,850.00	19.15%
Contract Cleaning	296,341.26	292,423.47	877,357.80	888,875.90	3,687,300.00	23.79%
Exterminating	3,510.00	3,805.00	7,115.00	10,520.00	60,000.00	11.86%
Other Property Services	13,566.67	300.00	14,811.17	3,060.96	30,500.00	48.56%
Pupil Transportation	40,946.23	47,266.59	64,557.25	71,813.26	1,981,282.00	3.26%
Indistrict/Regional Travel	17,123.32	8,547.49	20,041.14	11,209.27	154,188.00	13.00%

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	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						
Travel Conf/Workshops	20,808.03	35,535.52	50,102.08	48,653.43	551,271.00	9.09%
Out Of District Travel	3,977.13	21,158.73	20,829.24	34,312.52	222,565.00	9.36%
Negotiations Expense	0.00	2,665.84	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	0.00	151.90	6,940.87	1,679.13	42,500.00	16.33%
Communications/Postage	7,911.93	145,699.83	63,889.74	377,706.91	1,633,491.00	3.91%
Advertising	1.11	266.80	15,290.07	1,501.00	17,000.00	89.94%
Printing & Duplicating	10,295.33	9,506.82	45,900.15	51,214.92	276,986.00	16.57%
Binding	1,464.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	40,554.86	60,813.25	72,345.02	86,580.74	556,761.00	12.99%
Copier Lease/Rental	961.18	1,489.54	961.46	1,494.92	18,000.00	5.34%
Water/Sewer	81,970.41	14,988.71	190,047.48	126,114.94	646,264.00	29.41%
Insurance	0.00	0.00	492,747.00	393,508.00	555,000.00	88.78%
Workers Compensation	124,937.77	218,207.28	549,895.75	891,287.38	3,685,000.00	14.92%
Unemployment Compensation	0.00	0.00	27,058.07	0.00	125,000.00	21.65%
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	6,184.00	305.30	6,218.43	363.00	42,000.00	14.81%
Total Purchased Services	2,390,130.80	4,004,335.53	8,259,733.11	9,125,831.63	36,863,908.00	22.41%
Supplies and Materials						
Supplies	570,912.15	625,908.23	2,025,794.25	2,454,026.71	8,380,386.00	24.17%
Food Service Food & Supplies	637,447.76	743,520.38	1,002,931.15	955,475.54	6,223,557.00	16.12%
Custodial Supplies	30,043.53	28,577.54	169,307.03	90,871.22	659,198.00	25.68%
Tech Consumables	2,784.21	4,610.97	6,802.83	6,145.37	57,009.00	11.93%
Copier Paper/Supplies	17,291.12	16,934.62	26,992.14	25,466.20	217,280.00	12.42%
Freight In/Shipping	0.00	169.40	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	217.04	85.98	1,069.62	890.66	18,200.00	5.88%
Textbooks	178,414.44	983,809.34	4,206,498.32	9,613,077.06	7,000,000.00	60.09%
Suppl Instructional Mats	69.93	1,605.67	0.00	5,546.91	31,000.00	0.00%
Computer Accessories	1,054.84	78.84	1,136.84	730.59	24,074.00	4.72%
Library Materials	0.00	163.50	5,564.30	163.50	100,484.00	5.54%
Suppl Library Mats	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	79.00	179.00	342.27	179.00	5,726.00	5.98%
Oil	1,736.68	4,940.83	10,069.33	16,708.13	100,000.00	10.07%
Gasoline	78,250.30	162,996.74	149,695.07	191,929.76	1,740,000.00	8.60%
Natural Gas	55,645.73	38,712.43	57,800.78	71,945.53	1,813,110.00	3.19%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	287,229.43	344,504.59	657,907.30	848,967.69	4,250,000.00	15.48%
Other Supplies	94.00	0.00	1,960.00	0.00	18,000.00	10.89%
Total Supplies and Materials	1,861,270.16	2,956,798.06	8,323,871.23	14,282,510.18	31,673,974.00	26.28%
Capital Outlay						
Buildings	466,208.46	1,643,738.83	912,653.30	3,459,866.84	20,264,000.00	4.50%
Improvements (Non Building)	0.00	798,005.11	0.00	821,995.26	2,000,000.00	0.00%
Addl/Repl Equipment	208,376.28	119,124.39	2,175,675.70	609,062.14	10,158,358.00	21.42%
Aged & Obsolete Equipment	1,191.72	8,033.80	13,967.82	11,412.50	236,000.00	5.92%
Lease/Purchase Equipment	0.00	237.00	1,719.00	711.00	2,300.00	74.74%
Addl/Repl Transportation Equip	2,828,068.03	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	3,503,844.49	2,569,139.13	9,051,883.85	4,903,047.74	38,404,392.00	23.57%
Other Objects						
Redemption Of Principal - Bonds	421,298.58	418,577.82	514,552.58	418,577.82	23,175,681.00	2.22%
Redemption Of Principal - Leases	1,333,744.65	1,314,422.62	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Bonds	13,871.22	16,591.97	5,190,791.56	5,481,804.47	19,531,567.00	26.58%
Interest - Leases	39,500.35	58,822.38	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	23,609.69	91,143.50	74,652.41	187,086.70	179,419.00	41.61%
Tuition	522,565.78	752,604.16	1,336,196.85	1,554,894.00	10,879,700.00	12.28%
Miscellaneous Objects	723.93	2,623.50	4,769.07	4,234.25	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	2,355,314.20	2,654,785.95	8,494,207.47	10,469,663.02	61,139,612.00	13.89%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	41,688.64	190,636.00	69,809.47	350,221.60	633,078.00	11.03%

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	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						
Termination Benefits	5,000.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	46,688.64	190,636.00	320,759.47	363,221.60	708,078.00	45.30%
Total Expenditures	42,393,174.69	46,315,515.83	90,874,429.45	96,061,461.11	558,061,777.00	16.28%
Excess (Deficit) Revenues over Expenditures	26,630,645.34	41,971,258.39	78,951,625.23	60,677,787.05	3,005,097.00	2627.26%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	26,630,645.34	41,971,258.39	78,951,625.23	60,677,787.05	3,005,097.00	2627.26%

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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	35,885,255.93	48,559,046.98	100,075,193.00	98,845,417.98	247,779,228.00	40.39%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	38,482.16	0.00	38,482.16	75,000.00	0.00%
School Tuition	242,745.07	230,059.27	493,050.44	480,854.21	2,400,000.00	20.54%
Fees-Bus Trips-Cocurricular	32,528.76	3,271.56	36,539.67	35,010.60	1,400,000.00	2.61%
Interest on Investments	0.00	0.00	18.09	2,148.13	9,100.00	0.20%
Food Sales To Students-Lunch	360,965.42	454,525.46	662,537.54	661,990.66	3,600,000.00	18.40%
Pupil Activities	10,372.00	8,424.00	33,444.75	82,876.80	235,000.00	14.23%
Receivable Fees	22,950.00	32,176.00	258,895.06	86,551.25	185,000.00	139.94%
Instr Mats-Student Program	(28,963.82)	(30,994.45)	1,988,687.30	2,130,241.01	2,250,000.00	88.39%
Other Local Revenue	16,718.10	55,316.76	233,132.62	1,079,485.11	1,540,000.00	15.14%
Total Local Revenue	657,315.53	791,260.76	3,706,305.47	4,597,639.93	11,694,100.00	31.69%
Evidence Based Funding	16,094,009.74	24,399,147.68	32,188,019.48	24,399,147.68	174,500,000.00	18.45%
Evidence Based Funding	16,094,009.74	24,399,147.68	32,188,019.48	24,399,147.68	174,500,000.00	18.45%
Categoricals						
Special Ed - Private Facility	893,533.92	0.00	893,533.92	0.00	2,812,850.00	31.77%
Special Ed - Orphanage Individ	0.00	(1,216.59)	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	55,044.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	91,093.28	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	10,689.18	0.00	361,775.00	2.95%
State Free Lunch & Breakfast	10,597.00	9,709.20	10,597.00	9,709.20	160,000.00	6.62%
Driver Education	0.00	0.00	0.00	0.00	145,320.00	0.00%
Transportation - Regular	1,610,168.10	0.00	1,610,168.10	0.00	6,349,488.00	25.36%
Transportation - Special Educa	2,502,865.92	0.00	2,502,865.92	0.00	10,006,353.00	25.01%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	283,229.00	0.00	283,229.00	0.00	3,965,211.00	7.14%
Early Childhd - Proj Prepares	24,123.00	0.00	24,123.00	0.00	289,993.00	8.32%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	70,488.36	0.00	70,488.36	0.00	0.00	0.00%
Safe Schools Grant	0.00	13,075.50	0.00	13,075.50	0.00	0.00%
Total Categoricals	5,395,005.30	167,705.39	5,405,694.48	167,705.39	24,870,990.00	21.73%
Federal Aid						
National School Lunch Program	702,788.21	646,846.54	702,788.21	646,846.54	9,600,000.00	7.32%
School Breakfast Program	114,696.28	101,031.81	122,310.40	104,660.05	2,000,000.00	6.12%
Title I - Low Income	201,057.00	59,126.00	201,057.00	279,003.00	8,921,373.00	2.25%
Illinois Empower	0.00	0.00	1,113.00	0.00	0.00	0.00%
21st Century Comm Learning	2,083.00	53,163.00	2,083.00	63,781.00	522,699.00	0.40%
Fed - Sp Ed - Pre-school Flow	953.00	0.00	953.00	0.00	167,787.00	0.57%
Fed - Sp Ed - IDEA Flow Through	0.00	130,577.00	0.00	246,269.00	7,827,456.00	0.00%
Voc Ed Perkins Title IIc	0.00	166,533.00	19,296.32	166,533.00	349,584.00	5.52%
Early Childhood Expansion Grant	4,974.00	15,671.00	5,494.00	70,599.00	2,395,800.00	0.23%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	78,635.00	86,049.00	101,308.00	366,852.00	1,212,627.00	8.35%
Title II - Teacher Quality	58,942.00	117,040.00	64,338.00	304,516.00	1,554,144.00	4.14%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
ARRA - MIECHVP	0.00	43,390.52	0.00	43,390.52	0.00	0.00%
Medicaid fee for Service	280,318.63	0.00	280,318.63	0.00	1,350,000.00	20.76%
Administrative Outreach	0.00	0.00	12,783.72	0.00	1,000,000.00	1.28%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	1,444,447.12	1,419,427.87	1,513,843.28	2,292,450.11	38,102,075.00	3.97%
Other Revenue						
School Partners in City Grant	325.00	650.00	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	4,000.00	4,100.00	4,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	0.00	1,000.00	0.00	1,000.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	4,325.00	5,750.00	12,639.00	6,958.43	25,000.00	50.56%
Total Revenue	59,480,358.62	75,342,338.68	142,901,694.71	130,309,319.52	496,971,393.00	28.75%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Revenue & Fin Activities	59,480,358.62	75,342,338.68	142,901,694.71	130,309,319.52	496,971,393.00	28.75%
Expenditures						
Salaries						
Teachers Salaries	15,837,374.72	16,559,138.54	19,983,835.35	19,861,897.44	181,062,484.00	11.04%
Administrators Salaries	1,846,182.40	1,845,248.28	4,913,588.21	4,758,171.76	22,884,009.00	21.47%
Technical Salaries	1,327,425.50	1,307,178.61	2,615,113.62	2,424,656.55	14,469,289.00	18.07%
Temporary Salaries	360.00	432.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	391,081.89	425,019.81	442,794.72	463,943.06	5,078,793.00	8.72%
Hourly Substitute Salaries	66,727.11	91,217.82	76,502.72	99,213.22	797,891.00	9.59%
Other Hourly Extra Curr Superv	440,382.22	462,184.26	749,424.99	882,776.97	5,821,192.00	12.87%
Athletic Extra Curr Supervisio	15,249.03	32,095.44	7,919.60	35,482.66	759,211.00	1.04%
Noon Supervision	206,498.17	205,308.39	255,088.74	243,024.18	2,069,851.00	12.32%
Stipends	(2,874.14)	15,996.88	(4,240.85)	22,734.71	4,217,843.00	-0.10%
Overtime Time & a Half	201,090.76	123,908.51	302,514.26	191,510.97	1,404,751.00	21.54%
Overtime Double Time	559.86	78.75	2,459.05	140.10	41,258.00	5.96%
Teachers Aides & Assistants	198,250.77	184,858.55	240,978.22	213,441.39	1,793,071.00	13.44%
Special Education Aides	797,484.10	796,520.85	1,008,268.19	960,957.40	8,129,099.00	12.40%
Bilingual Aides	12,948.36	22,920.23	15,526.78	26,683.65	206,744.00	7.51%
Para Professionals	118,538.24	128,683.82	157,007.42	159,334.71	1,239,072.00	12.67%
Deans Assistants	164,604.01	160,394.83	208,552.55	192,651.70	1,661,959.00	12.55%
12-Month Secretaries	351,447.59	362,041.75	950,833.96	969,648.80	4,697,656.00	20.24%
10-Month Secretaries	382,077.21	341,667.56	627,548.98	548,326.35	3,637,190.00	17.25%
Clerical Aides	28,064.49	43,335.22	43,450.63	52,953.15	435,293.00	9.98%
Liasons	120,047.23	128,657.08	187,521.71	158,240.37	1,177,014.00	15.93%
Custodians	308,395.55	321,867.58	858,520.37	824,571.25	4,519,071.00	19.00%
Maintenance	144,822.07	137,957.47	393,272.96	426,423.67	1,971,406.00	19.95%
Grounds	91,293.31	82,318.10	252,833.88	219,379.82	1,104,178.00	22.90%
Drivers	1,050,408.21	1,087,819.74	1,681,897.88	1,627,950.62	11,600,203.00	14.50%
Driver Aide	156,505.69	147,237.92	320,722.68	240,052.18	1,733,389.00	18.50%
Mechanics	40,089.93	50,742.17	118,361.76	137,420.58	705,167.00	16.78%
Dispatchers	37,283.24	20,151.97	112,602.35	61,571.69	286,915.00	39.25%
Food Service Tech	375,108.09	401,567.72	515,400.43	529,791.02	3,919,388.00	13.15%
Student Helpers	1,916.12	2,311.25	6,091.77	6,566.45	27,515.00	22.14%
Total Salaries	24,709,341.73	25,488,861.10	37,056,089.18	36,348,546.42	287,466,495.00	12.89%
Employee Benefits						
Teachers Retirement	2,319,933.22	2,228,447.40	2,647,566.70	2,962,805.10	27,509,871.00	9.62%
Life Insurance	15,082.23	13,197.24	72,763.74	58,115.71	315,049.00	23.10%
Medical Insurance	3,592,459.34	4,676,484.05	13,408,954.75	14,365,169.35	53,611,723.00	25.01%
Dental Insurance	125,703.91	174,483.46	755,273.74	744,441.54	2,477,205.00	30.49%
Disability Insurance	34,707.04	35,535.40	101,954.32	106,606.20	446,615.00	22.83%
IMRF/SS/Medicare Allocation	109,871.61	137,943.87	175,411.83	179,329.43	925,765.00	18.95%
Total Employee Benefits	6,197,757.35	7,266,091.42	17,161,925.08	18,416,467.33	85,286,228.00	20.12%
Purchased Services						
Technical Services	171,754.81	60,081.28	369,863.87	314,191.24	2,311,000.00	16.00%
Admin Professional Services	86,645.58	389,726.54	604,786.65	430,490.67	1,086,211.00	55.68%
Instructional Professional Ser	168,163.46	666,388.41	747,479.68	815,384.22	1,734,627.00	43.09%
Audit/Financial Services	25,000.00	15,000.00	40,000.00	15,000.00	105,000.00	38.10%
Legal Services	26,668.46	10,760.60	32,496.58	10,760.60	150,000.00	21.66%
Other Tech & Prof Serv	690,703.70	597,138.08	1,950,227.08	1,599,090.57	7,626,216.00	25.57%
Sanitation Services	5,853.56	17,903.23	25,882.83	52,577.46	412,500.00	6.27%
Cleaning Services	973.50	2,094.00	5,979.73	5,642.26	126,500.00	4.73%
Repairs & Maint Services	441,230.20	705,434.87	1,796,851.46	2,120,763.64	6,846,738.00	26.24%
Rentals	33,789.17	14,282.08	44,971.08	48,997.56	234,850.00	19.15%
Contract Cleaning	296,341.26	292,423.47	877,357.80	888,875.90	3,687,300.00	23.79%
Exterminating	3,510.00	3,805.00	7,115.00	10,520.00	60,000.00	11.86%
Other Property Services	13,566.67	300.00	14,811.17	3,060.96	30,500.00	48.56%
Pupil Transportation	40,946.23	47,266.59	64,557.25	71,813.26	1,981,282.00	3.26%
Indistrict/Regional Travel	17,123.32	8,547.49	20,041.14	11,209.27	154,188.00	13.00%
Travel Conf/Workshops	20,808.03	35,535.52	50,102.08	48,653.43	551,271.00	9.09%
Out Of District Travel	3,977.13	21,158.73	20,829.24	34,312.52	222,565.00	9.36%
Negotiations Expense	0.00	2,665.84	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	0.00	151.90	6,940.87	1,679.13	42,500.00	16.33%
Communications/Postage	7,819.61	145,607.51	63,612.78	377,429.95	1,632,491.00	3.90%

School District U-46
Monthly Financial Report
Period Ending Sunday, September 30, 2018
Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Advertising	1.11	266.80	15,290.07	1,501.00	17,000.00	89.94%
Printing & Duplicating	10,295.33	9,506.82	45,900.15	51,214.92	276,986.00	16.57%
Binding	1,464.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	40,554.86	60,813.25	72,345.02	86,580.74	556,761.00	12.99%
Copier Lease/Rental	961.18	1,489.54	961.46	1,494.92	18,000.00	5.34%
Water/Sewer	81,970.41	14,988.71	190,047.48	126,114.94	646,264.00	29.41%
Insurance	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Workers Compensation	0.00	18,500.00	0.00	18,500.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	27,058.07	0.00	125,000.00	21.65%
Other Purchased Services	6,184.00	305.30	6,218.43	363.00	42,000.00	14.81%
Total Purchased Services	2,197,555.58	3,143,391.56	7,106,940.97	7,155,961.90	30,915,250.00	22.99%
Supplies and Materials						
Supplies	570,912.15	625,908.23	2,025,794.25	2,454,026.71	8,380,386.00	24.17%
Food Service Food & Supplies	637,447.76	743,520.38	1,002,931.15	955,475.54	6,223,557.00	16.12%
Custodial Supplies	30,043.53	28,577.54	169,307.03	90,871.22	659,198.00	25.68%
Tech Consumables	2,784.21	4,610.97	6,802.83	6,145.37	57,009.00	11.93%
Copier Paper/Supplies	17,291.12	16,934.62	26,992.14	25,466.20	217,280.00	12.42%
Freight In/Shipping	0.00	169.40	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	217.04	85.98	1,069.62	890.66	18,200.00	5.88%
Textbooks	178,414.44	983,809.34	4,206,498.32	9,613,077.06	7,000,000.00	60.09%
Suppl Instructional Matls	69.93	1,605.67	0.00	5,546.91	31,000.00	0.00%
Computer Accessories	1,054.84	78.84	1,136.84	730.59	24,074.00	4.72%
Library Materials	0.00	163.50	5,564.30	163.50	100,484.00	5.54%
Suppl Library Matls	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	79.00	179.00	342.27	179.00	5,726.00	5.98%
Oil	1,736.68	4,940.83	10,069.33	16,708.13	100,000.00	10.07%
Gasoline	78,250.30	162,996.74	149,695.07	191,929.76	1,740,000.00	8.60%
Natural Gas	55,645.73	38,712.43	57,800.78	71,945.53	1,813,110.00	3.19%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	287,229.43	344,504.59	657,907.30	848,967.69	4,250,000.00	15.48%
Other Supplies	94.00	0.00	1,960.00	0.00	18,000.00	10.89%
Total Supplies and Materials	1,861,270.16	2,956,798.06	8,323,871.23	14,282,510.18	31,673,974.00	26.28%
Capital Outlay						
Buildings	466,208.46	1,658,282.83	876,263.07	3,307,882.84	16,764,000.00	5.23%
Improvements (Non Building)	0.00	798,005.11	0.00	821,995.26	1,700,000.00	0.00%
Addl/Repl Equipment	208,376.28	119,124.39	2,175,675.70	609,062.14	10,158,358.00	21.42%
Aged & Obsolete Equipment	1,191.72	8,033.80	13,967.82	11,412.50	236,000.00	5.92%
Lease/Purchase Equipment	0.00	237.00	1,719.00	711.00	2,300.00	74.74%
Addl/Repl Transportation Equip	2,828,068.03	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	3,503,844.49	2,583,683.13	9,015,493.62	4,751,063.74	34,604,392.00	26.05%
Other Objects						
Redemption Of Principal - Leases	1,333,744.65	1,314,422.62	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	39,500.35	58,822.38	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	23,609.69	91,143.50	74,652.41	187,086.70	179,419.00	41.61%
Transfers - Interfund	0.00	0.00	0.00	(6,816,420.00)	0.00	0.00%
Transfer of Bond Principal	421,298.58	418,577.82	514,552.58	418,577.82	10,016,879.00	5.14%
Transfer of Bond Interest	13,871.22	16,591.97	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%
Tuition	522,565.78	752,604.16	1,336,196.85	1,554,894.00	10,879,700.00	12.28%
Miscellaneous Objects	723.93	2,623.50	4,769.07	4,234.25	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	2,355,314.20	2,654,785.95	3,319,917.47	(1,809,271.98)	24,468,359.00	13.57%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	41,688.64	190,636.00	69,809.47	350,221.60	633,078.00	11.03%
Termination Benefits	5,000.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	46,688.64	190,636.00	320,759.47	363,221.60	708,078.00	45.30%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Expenditures	40,871,772.15	44,284,247.22	82,304,997.02	79,508,499.19	495,122,776.00	16.62%
Excess (Deficit) Revenues over Expenditures	18,608,586.47	31,058,091.46	60,596,697.69	50,800,820.33	1,848,617.00	3277.95%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	18,608,586.47	31,058,091.46	60,596,697.69	50,800,820.33	1,848,617.00	3277.95%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Summary of Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	28,409,179.32	38,943,764.81	79,230,110.29	79,274,408.38	194,980,171.00	40.63%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	38,482.16	0.00	38,482.16	75,000.00	0.00%
School Tuition	242,745.07	230,059.27	493,050.44	480,854.21	2,400,000.00	20.54%
Interest on Investments	0.00	0.00	14.32	1,722.85	7,500.00	0.19%
Food Sales To Students-Lunch	360,965.42	454,525.46	662,537.54	661,990.66	3,600,000.00	18.40%
Pupil Activities	10,372.00	8,424.00	33,444.75	82,876.80	235,000.00	14.23%
Receivable Fees	22,950.00	32,176.00	258,895.06	86,551.25	185,000.00	139.94%
Instr Matls-Student Program	(28,963.82)	(30,994.45)	1,988,687.30	2,130,241.01	2,250,000.00	88.39%
Other Local Revenue	15,909.10	11,037.97	105,343.55	98,251.54	140,000.00	75.25%
Total Local Revenue	623,977.77	743,710.41	3,541,972.96	3,580,970.48	8,892,500.00	39.83%
Evidence Based Funding	15,401,967.32	24,399,147.68	30,803,934.64	24,399,147.68	167,000,000.00	18.45%
Evidence Based Funding	15,401,967.32	24,399,147.68	30,803,934.64	24,399,147.68	167,000,000.00	18.45%
Categoricals						
Special Ed - Private Facility	893,533.92	0.00	893,533.92	0.00	2,812,850.00	31.77%
Special Ed - Orphanage Individ	0.00	(1,216.59)	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	55,044.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	91,093.28	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	0.00	0.00	10,689.18	0.00	361,775.00	2.95%
State Free Lunch & Breakfast	10,597.00	9,709.20	10,597.00	9,709.20	160,000.00	6.62%
Driver Education	0.00	0.00	0.00	0.00	145,320.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
Early Childhood - Pre K	283,229.00	0.00	283,229.00	0.00	3,965,211.00	7.14%
Early Childhd - Proj Prepares	24,123.00	0.00	24,123.00	0.00	289,993.00	8.32%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	70,488.36	0.00	70,488.36	0.00	0.00	0.00%
Safe Schools Grant	0.00	13,075.50	0.00	13,075.50	0.00	0.00%
Total Categoricals	1,281,971.28	167,705.39	1,292,660.46	167,705.39	8,515,149.00	15.18%
Federal Aid						
National School Lunch Program	702,788.21	646,846.54	702,788.21	646,846.54	9,600,000.00	7.32%
School Breakfast Program	114,696.28	101,031.81	122,310.40	104,660.05	2,000,000.00	6.12%
Title I - Low Income	201,057.00	59,126.00	201,057.00	279,003.00	8,921,373.00	2.25%
Illinois Empower	0.00	0.00	1,113.00	0.00	0.00	0.00%
21st Century Comm Learning	2,083.00	53,163.00	2,083.00	63,781.00	522,699.00	0.40%
Fed - Sp Ed - Pre-school Flow	953.00	0.00	953.00	0.00	167,787.00	0.57%
Fed - Sp Ed - IDEA Flow Through	0.00	130,577.00	0.00	246,269.00	7,827,456.00	0.00%
Voc Ed Perkins Title IIc	0.00	166,533.00	19,296.32	166,533.00	349,584.00	5.52%
Early Childhood Expansion Grant	4,974.00	15,671.00	5,494.00	70,599.00	2,395,800.00	0.23%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	78,635.00	86,049.00	101,308.00	366,852.00	1,212,627.00	8.35%
Title II - Teacher Quality	58,942.00	117,040.00	64,338.00	304,516.00	1,554,144.00	4.14%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
ARRA - MIECHVP	0.00	43,390.52	0.00	43,390.52	0.00	0.00%
Medicaid fee for Service	280,318.63	0.00	280,318.63	0.00	1,350,000.00	20.76%
Administrative Outreach	0.00	0.00	12,783.72	0.00	1,000,000.00	1.28%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	1,444,447.12	1,419,427.87	1,513,843.28	2,292,450.11	38,102,075.00	3.97%
Other Revenue						
School Partners in City Grant	325.00	650.00	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	4,000.00	4,100.00	4,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	0.00	1,000.00	0.00	1,000.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	4,325.00	5,750.00	12,639.00	6,958.43	25,000.00	50.56%
Total Revenue	47,165,867.81	65,679,506.16	116,395,160.63	109,721,640.47	417,514,895.00	27.88%
Total Revenue & Fin Activities	47,165,867.81	65,679,506.16	116,395,160.63	109,721,640.47	417,514,895.00	27.88%

School District U-46
Monthly Financial Report
Period Ending Sunday, September 30, 2018
Summary of Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Expenditures						
Salaries						
Teachers Salaries	15,837,374.72	16,559,138.54	19,983,835.35	19,861,897.44	181,062,484.00	11.04%
Administrators Salaries	1,770,168.42	1,758,327.57	4,672,572.28	4,452,051.98	21,758,506.00	21.47%
Technical Salaries	1,226,461.57	1,268,611.22	2,323,390.16	2,296,012.30	13,642,826.00	17.03%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	391,081.89	425,019.81	442,794.72	463,943.06	5,078,793.00	8.72%
Hourly Substitute Salaries	66,727.11	91,217.82	76,502.72	99,213.22	797,891.00	9.59%
Other Hourly Extra Curr Superv	438,769.72	459,156.13	746,481.24	879,748.84	5,800,291.00	12.87%
Athletic Extra Curr Supervisio	15,249.03	32,095.44	7,919.60	35,482.66	759,211.00	1.04%
Noon Supervision	206,498.17	205,308.39	255,088.74	243,024.18	2,069,851.00	12.32%
Stipends	(2,874.14)	15,996.88	(4,240.85)	22,734.71	4,217,686.00	-0.10%
Overtime Time & a Half	90,865.56	53,401.71	141,903.21	84,189.57	459,215.00	30.90%
Overtime Double Time	329.44	0.00	487.57	0.00	1,246.00	39.13%
Teachers Aides & Assistants	198,250.77	184,858.55	240,978.22	213,441.39	1,793,071.00	13.44%
Special Education Aides	797,484.10	796,520.85	1,008,268.19	960,957.40	8,129,099.00	12.40%
Bilingual Aides	12,948.36	22,920.23	15,526.78	26,683.65	206,744.00	7.51%
Para Professionals	118,538.24	128,683.82	157,007.42	159,334.71	1,239,072.00	12.67%
Deans Assistants	164,604.01	160,394.83	208,552.55	192,651.70	1,661,959.00	12.55%
12-Month Secretaries	340,505.92	352,138.99	921,494.62	942,349.59	4,560,253.00	20.21%
10-Month Secretaries	382,077.21	341,667.56	627,548.98	548,326.35	3,637,190.00	17.25%
Clerical Aides	28,064.49	43,335.22	43,450.63	52,953.15	435,293.00	9.98%
Liasons	120,047.23	128,657.08	187,521.71	158,240.37	1,177,014.00	15.93%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	14,731.56	13,397.65	37,738.01	34,819.22	182,446.00	20.68%
Drivers	48,932.91	49,802.92	134,691.70	127,900.90	629,448.00	21.40%
Food Service Tech	375,108.09	401,567.72	515,400.43	529,791.02	3,919,388.00	13.15%
Student Helpers	1,916.12	2,311.25	6,091.77	6,566.45	27,515.00	22.14%
Total Salaries	22,643,860.50	23,494,530.18	32,753,068.25	32,392,313.86	263,563,239.00	12.43%
Employee Benefits						
Teachers Retirement	2,319,933.22	2,228,447.40	2,647,566.70	2,962,805.10	27,509,871.00	9.62%
Life Insurance	13,829.47	13,137.84	66,719.58	57,854.16	274,569.00	24.30%
Medical Insurance	3,178,442.38	4,075,255.28	11,863,625.08	12,501,958.98	47,003,107.00	25.24%
Dental Insurance	107,753.32	149,183.17	647,420.66	636,496.52	2,121,086.00	30.52%
Disability Insurance	31,765.67	32,467.29	93,316.17	97,401.87	408,201.00	22.86%
IMRF/SS/Medicare Allocation	109,871.61	137,943.87	175,411.83	179,329.43	925,765.00	18.95%
Total Employee Benefits	5,761,595.67	6,636,434.85	15,494,060.02	16,435,846.06	78,242,599.00	19.80%
Purchased Services						
Technical Services	153,778.37	2,690.02	217,375.16	2,690.02	301,000.00	72.22%
Admin Professional Services	86,645.58	389,726.54	604,786.65	430,490.67	1,086,211.00	55.68%
Instructional Professional Ser	168,163.46	666,388.41	747,479.68	815,384.22	1,734,627.00	43.09%
Audit/Financial Services	25,000.00	15,000.00	40,000.00	15,000.00	105,000.00	38.10%
Legal Services	26,668.46	10,760.60	32,496.58	10,760.60	150,000.00	21.66%
Other Tech & Prof Serv	680,805.70	573,480.08	1,846,951.38	1,551,415.57	7,251,216.00	25.47%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	517.95	2,094.00	2,047.10	2,094.00	56,500.00	3.62%
Repairs & Maint Services	78,287.31	51,858.89	282,864.29	596,675.17	2,378,100.00	11.89%
Rentals	33,524.17	11,137.08	34,174.40	36,313.64	154,850.00	22.07%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	33,938.51	36,034.59	43,729.67	26,139.59	1,631,282.00	2.68%
Indistrict/Regional Travel	17,123.32	8,547.49	20,041.14	11,163.89	151,188.00	13.26%
Travel Conf/Workshops	10,011.03	34,258.52	39,301.28	46,110.53	521,271.00	7.54%
Out Of District Travel	1,884.63	21,158.73	12,992.49	31,605.07	194,565.00	6.68%
Negotiations Expense	0.00	2,665.84	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	0.00	151.90	6,940.87	1,679.13	32,500.00	21.36%
Communications/Postage	7,819.61	141,955.69	60,329.77	372,320.77	1,592,491.00	3.79%
Advertising	1.11	266.80	15,290.07	1,501.00	17,000.00	89.94%
Printing & Duplicating	10,425.50	8,143.69	31,128.29	30,495.06	241,986.00	12.86%
Binding	1,464.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	40,554.86	60,813.25	72,345.02	86,580.74	556,761.00	12.99%
Copier Lease/Rental	961.18	1,489.54	961.46	1,494.92	18,000.00	5.34%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Workers Compensation	0.00	18,500.00	0.00	18,500.00	185,000.00	0.00%
Unemployment Compensation	0.00	0.00	27,058.07	0.00	125,000.00	21.65%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Summary of Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Purchased Services	6,184.00	305.30	6,218.43	363.00	32,000.00	19.43%
Total Purchased Services	1,385,008.75	2,058,676.96	4,149,725.80	4,098,517.33	18,720,648.00	22.17%
Supplies and Materials						
Supplies	427,134.21	312,848.29	1,500,879.75	1,586,410.45	5,460,386.00	27.49%
Food Service Food & Supplies	637,447.76	743,520.38	1,002,931.15	955,475.54	6,223,557.00	16.12%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	2,784.21	4,610.97	6,802.83	6,145.37	57,009.00	11.93%
Copier Paper/Supplies	17,291.12	16,934.62	26,992.14	25,466.20	217,280.00	12.42%
Freight In/Shipping	0.00	169.40	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	217.04	85.98	1,069.62	890.66	18,200.00	5.88%
Textbooks	178,414.44	983,809.34	4,206,498.32	9,613,077.06	7,000,000.00	60.09%
Suppl Instructional Mats	69.93	1,605.67	0.00	5,546.91	31,000.00	0.00%
Computer Accessories	1,054.84	78.84	1,136.84	730.59	24,074.00	4.72%
Library Materials	0.00	163.50	5,564.30	163.50	100,484.00	5.54%
Suppl Library Mats	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	79.00	179.00	342.27	179.00	1,726.00	19.83%
Gasoline	439.96	0.00	439.96	0.00	60,000.00	0.73%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,264,932.51	2,064,005.99	6,752,657.18	12,194,471.59	20,538,864.00	32.88%
Capital Outlay						
Buildings	0.00	0.00	(2,014.27)	0.00	1,764,000.00	-0.11%
Addl/Repl Equipment	177,298.71	137,841.79	2,123,270.13	595,544.88	9,658,358.00	21.98%
Aged & Obsolete Equipment	1,191.72	8,033.80	13,967.82	11,412.50	236,000.00	5.92%
Lease/Purchase Equipment	0.00	237.00	1,719.00	711.00	2,300.00	74.74%
Total Capital Outlay	178,490.43	146,112.59	2,136,942.68	607,668.38	11,660,658.00	18.33%
Other Objects						
Dues & Fees	23,609.69	91,143.50	74,549.41	187,086.70	174,219.00	42.79%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	522,565.78	752,604.16	1,336,196.85	1,554,894.00	10,879,700.00	12.28%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	546,175.47	843,747.66	1,410,746.26	1,741,980.70	26,356,245.00	5.35%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	41,688.64	190,636.00	69,809.47	350,221.60	633,078.00	11.03%
Termination Benefits	5,000.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	46,688.64	190,636.00	320,759.47	363,221.60	708,078.00	45.30%
Total Expenditures	31,826,751.97	35,434,144.23	63,017,959.66	67,834,019.52	419,790,331.00	15.01%
Excess (Deficit) Revenues over Expenditures	15,339,115.84	30,245,361.93	53,377,200.97	41,887,620.95	(2,275,436.00)	-2345.80%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	15,339,115.84	30,245,361.93	53,377,200.97	41,887,620.95	(2,275,436.00)	-2345.80%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	23,653,293.73	32,511,195.90	65,965,365.09	66,185,217.87	162,335,607.00	40.64%
Local Revenue						
Village of Hoffman Estates - TIF	0.00	38,482.16	0.00	38,482.16	75,000.00	0.00%
School Tuition	(25.00)	(25.00)	(75.00)	16,447.00	50,000.00	-0.15%
Interest on Investments	0.00	0.00	14.32	1,722.85	7,500.00	0.19%
Pupil Activities	10,372.00	8,424.00	33,444.75	82,876.80	235,000.00	14.23%
Receivable Fees	22,950.00	32,176.00	258,895.06	86,551.25	185,000.00	139.94%
Instr Matls-Student Program	(28,963.82)	(30,994.45)	1,988,687.30	2,130,241.01	2,250,000.00	88.39%
Other Local Revenue	14,184.10	6,787.97	103,618.55	94,001.54	140,000.00	74.01%
Total Local Revenue	18,517.28	54,850.68	2,384,584.98	2,450,322.61	2,942,500.00	81.04%
Evidence Based Funding	12,405,262.70	21,778,679.21	24,810,525.40	21,778,679.21	134,508,500.00	18.45%
Evidence Based Funding	12,405,262.70	21,778,679.21	24,810,525.40	21,778,679.21	134,508,500.00	18.45%
Categoricals						
Other Revenue from State Source	20,667.36	0.00	20,667.36	0.00	0.00	0.00%
Total Categoricals	20,667.36	0.00	20,667.36	0.00	0.00	0.00%
Total Revenue	36,097,741.07	54,344,725.79	93,181,142.83	90,414,219.69	299,786,607.00	31.08%
Total Revenue & Fin Activities	36,097,741.07	54,344,725.79	93,181,142.83	90,414,219.69	299,786,607.00	31.08%
Expenditures						
Salaries						
Teachers Salaries	9,340,711.68	10,023,701.46	11,789,672.57	12,026,817.76	112,412,719.00	10.49%
Administrators Salaries	1,467,019.46	1,442,756.19	3,863,915.68	3,659,905.29	18,121,700.00	21.32%
Technical Salaries	567,295.81	523,384.63	1,409,135.58	1,314,999.53	6,310,949.00	22.33%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	372,836.80	424,401.98	420,993.68	462,885.23	4,762,069.00	8.84%
Hourly Substitute Salaries	38,843.38	30,314.52	43,596.93	35,257.69	500,613.00	8.71%
Other Hourly Extra Curr Superv	168,286.07	186,705.21	213,700.97	315,251.79	2,713,091.00	7.88%
Athletic Extra Curr Supervisio	15,249.03	32,095.44	7,919.60	35,482.66	759,211.00	1.04%
Noon Supervision	203,248.86	201,467.18	251,525.85	238,734.13	2,022,289.00	12.44%
Stipends	(2,874.14)	15,996.88	(4,240.85)	22,734.71	4,045,138.00	-0.10%
Overtime Time & a Half	80,745.55	44,420.90	128,623.44	73,128.20	377,376.00	34.08%
Overtime Double Time	329.44	0.00	487.57	0.00	1,246.00	39.13%
Teachers Aides & Assistants	2,884.98	6,731.73	3,489.79	7,851.36	106,620.00	3.27%
Para Professionals	115,701.68	126,273.12	153,342.16	156,568.92	1,218,192.00	12.59%
Deans Assistants	154,862.36	153,962.96	196,700.13	185,421.58	1,535,715.00	12.81%
12-Month Secretaries	282,975.66	299,674.36	768,708.52	808,221.26	3,865,974.00	19.88%
10-Month Secretaries	334,578.91	297,702.79	548,394.44	475,539.14	3,168,057.00	17.31%
Clerical Aides	24,981.80	38,141.79	35,454.83	46,095.25	385,637.00	9.19%
Liasons	0.00	6,280.58	1,661.63	9,037.13	63,682.00	2.61%
Maintenance	14,731.56	13,397.65	37,738.01	34,819.22	182,446.00	20.68%
Drivers	1,520.18	(484.52)	87,278.97	77,613.46	358,446.00	24.35%
Student Helpers	1,916.12	2,311.25	6,091.77	6,566.45	27,515.00	22.14%
Total Salaries	13,185,845.19	13,869,236.10	19,966,253.77	19,992,930.76	162,938,685.00	12.25%
Employee Benefits						
Teachers Retirement	1,417,032.81	1,355,486.86	1,661,484.15	1,998,463.96	17,292,704.00	9.61%
Life Insurance	8,489.29	7,487.41	46,529.58	37,812.22	163,759.00	28.41%
Medical Insurance	1,695,856.13	2,351,909.49	7,150,126.46	7,762,273.14	28,490,683.00	25.10%
Dental Insurance	53,679.96	84,080.98	395,519.22	402,940.83	1,253,822.00	31.55%
Disability Insurance	19,062.03	20,099.15	58,977.56	62,584.06	255,898.00	23.05%
Total Employee Benefits	3,194,120.22	3,819,063.89	9,312,636.97	10,264,074.21	47,456,866.00	19.62%
Purchased Services						
Technical Services	153,778.37	2,690.02	217,375.16	2,690.02	301,000.00	72.22%
Admin Professional Services	74,109.29	386,903.38	588,250.36	427,667.51	1,081,511.00	54.39%
Instructional Professional Ser	65,278.91	23,230.31	90,284.44	34,938.27	428,332.00	21.08%
Audit/Financial Services	25,000.00	15,000.00	40,000.00	15,000.00	105,000.00	38.10%
Legal Services	26,668.46	10,760.60	32,496.58	10,760.60	150,000.00	21.66%
Other Tech & Prof Serv	236,410.87	205,968.70	597,558.99	585,808.66	3,358,728.00	17.79%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Cleaning Services	517.95	2,094.00	2,047.10	2,094.00	56,500.00	3.62%
Repairs & Maint Services	65,816.78	8,464.50	249,300.30	525,173.51	2,180,457.00	11.43%
Rentals	214.88	192.60	865.11	3,821.88	21,300.00	4.06%
Pupil Transportation	11,142.38	0.00	14,662.06	975.00	171,310.00	8.56%
Indistrict/Regional Travel	13,374.15	6,052.52	15,486.40	7,987.17	117,369.00	13.19%
Travel Conf/Workshops	7,663.03	9,390.05	23,478.38	14,798.41	282,553.00	8.31%
Out Of District Travel	1,451.21	8,483.57	6,143.46	17,903.33	104,399.00	5.88%
Negotiations Expense	0.00	2,665.84	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	0.00	151.90	6,940.87	1,679.13	30,000.00	23.14%
Communications/Postage	7,650.25	136,972.40	50,772.32	361,704.84	1,563,861.00	3.25%
Advertising	1.11	266.80	15,290.07	1,501.00	17,000.00	89.94%
Printing & Duplicating	7,609.06	5,494.93	24,396.59	20,833.47	206,736.00	11.80%
Binding	1,464.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	40,337.79	60,813.25	72,127.95	86,580.74	556,011.00	12.97%
Copier Lease/Rental	5.67	416.04	5.95	416.04	2,500.00	0.24%
Unemployment Compensation	0.00	0.00	27,058.07	0.00	125,000.00	21.65%
Other Purchased Services	0.00	(57.70)	34.43	0.00	0.00	0.00%
Total Purchased Services	738,494.16	885,953.71	2,076,038.59	2,128,323.32	10,897,067.00	19.05%
Supplies and Materials						
Supplies	276,072.67	169,051.29	1,028,545.54	943,151.76	3,134,883.00	32.81%
Food Service Food & Supplies	3,151.82	215.48	4,099.98	2,566.48	12,500.00	32.80%
Tech Consumables	2,784.21	4,610.97	6,802.83	6,145.37	57,009.00	11.93%
Copier Paper/Supplies	17,291.12	16,934.62	26,992.14	25,466.20	217,280.00	12.42%
Freight In/Shipping	0.00	169.40	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	0.00	0.00	0.00	0.00	11,500.00	0.00%
Textbooks	178,414.44	983,809.34	4,206,498.32	9,613,077.06	7,000,000.00	60.09%
Suppl Instructional Mats	69.93	1,605.67	0.00	5,546.91	27,000.00	0.00%
Computer Accessories	710.84	78.84	792.84	730.59	20,574.00	3.85%
Library Materials	0.00	0.00	1,913.62	0.00	71,976.00	2.66%
Suppl Library Mats	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	79.00	179.00	97.79	179.00	1,350.00	7.24%
Gasoline	439.96	0.00	439.96	0.00	30,000.00	1.47%
Total Supplies and Materials	479,013.99	1,176,654.61	5,276,183.02	10,597,249.68	10,587,025.00	49.84%
Capital Outlay						
Buildings	0.00	0.00	(2,014.27)	0.00	1,764,000.00	-0.11%
Addl/Repl Equipment	171,978.68	149,612.79	2,114,286.64	569,687.68	9,240,117.00	22.88%
Aged & Obsolete Equipment	1,191.72	8,033.80	13,967.82	11,412.50	236,000.00	5.92%
Total Capital Outlay	173,170.40	157,646.59	2,126,240.19	581,100.18	11,240,117.00	18.92%
Other Objects						
Dues & Fees	23,288.69	91,143.50	73,975.41	186,789.70	171,562.00	43.12%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	136,782.63	167,279.45	304,501.58	246,284.40	1,015,000.00	30.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	160,071.32	258,422.95	378,476.99	433,074.10	16,488,888.00	2.30%
Non-capitalized Equipment & Termination Benefits						
Termination Benefits	5,000.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	5,000.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Expenditures	17,935,715.28	20,166,977.85	39,386,779.53	44,009,752.25	259,683,648.00	15.17%
Excess (Deficit) Revenues over Expenditures	18,162,025.79	34,177,747.94	53,794,363.30	46,404,467.44	40,102,959.00	134.14%
Other Financing Use						
Excess (Deficit) Rev over Expend						

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
including Financing Activity	18,162,025.79	34,177,747.94	53,794,363.30	46,404,467.44	40,102,959.00	134.14%

School District U-46
Monthly Financial Report
Period Ending Sunday, September 30, 2018
Food & Nutrition Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	360,965.42	454,525.46	662,537.54	661,990.66	3,600,000.00	18.40%
Other Local Revenue	1,725.00	4,250.00	1,725.00	4,250.00	0.00	0.00%
Total Local Revenue	362,690.42	458,775.46	664,262.54	666,240.66	3,600,000.00	18.45%
Categoricals						
State Free Lunch & Breakfast	10,597.00	9,709.20	10,597.00	9,709.20	160,000.00	6.62%
Total Categoricals	10,597.00	9,709.20	10,597.00	9,709.20	160,000.00	6.62%
Federal Aid						
National School Lunch Program	702,788.21	646,846.54	702,788.21	646,846.54	9,600,000.00	7.32%
School Breakfast Program	114,696.28	101,031.81	122,310.40	104,660.05	2,000,000.00	6.12%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Total Federal Aid	817,484.49	747,878.35	825,098.61	751,506.59	12,632,997.00	6.53%
Other Revenue						
Total Revenue	1,190,771.91	1,216,363.01	1,499,958.15	1,427,456.45	16,392,997.00	9.15%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,190,771.91	1,216,363.01	1,499,958.15	1,427,456.45	16,392,997.00	9.15%
Expenditures						
Salaries						
Administrators Salaries	45,038.78	58,697.90	108,622.68	126,011.87	632,380.00	17.18%
Technical Salaries	31,811.21	21,122.85	47,042.65	21,137.77	312,734.00	15.04%
Other Hourly Extra Curr Superv	11,749.00	10,814.95	33,177.25	33,116.55	99,704.00	33.28%
Overtime Time & a Half	570.23	819.42	603.67	876.86	5,182.00	11.65%
12-Month Secretaries	7,005.05	6,734.25	18,730.74	17,472.64	88,209.00	21.23%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Drivers	47,412.73	50,287.44	47,412.73	50,287.44	271,002.00	17.50%
Food Service Tech	375,108.09	401,567.72	515,400.43	529,791.02	3,919,388.00	13.15%
Total Salaries	518,695.09	550,044.53	770,990.15	778,694.15	5,645,346.00	13.66%
Employee Benefits						
Life Insurance	575.03	99.00	2,774.31	435.89	16,946.00	16.37%
Medical Insurance	80,503.34	102,466.23	300,480.79	317,543.20	1,126,298.00	26.68%
Dental Insurance	3,358.71	4,085.75	20,179.89	17,432.09	57,516.00	35.09%
Disability Insurance	653.07	615.78	1,918.74	1,847.34	7,726.00	24.83%
IMRF/SS/Medicare Allocation	99,769.38	126,111.43	150,479.93	155,348.15	830,952.00	18.11%
Total Employee Benefits	184,859.53	233,378.19	475,833.66	492,606.67	2,039,438.00	23.33%
Purchased Services						
Admin Professional Services	12,536.29	2,823.16	16,536.29	2,823.16	4,700.00	351.84%
Other Tech & Prof Serv	13,663.68	59,397.57	71,095.02	70,790.57	106,420.00	66.81%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	12,470.53	43,345.39	31,328.99	70,942.66	170,243.00	18.40%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	756.03	95.19	756.03	100.54	2,800.00	27.00%
Travel Conf/Workshops	14.00	881.86	404.07	2,448.49	1,500.00	26.94%
Out Of District Travel	65.00	0.00	65.00	0.00	6,000.00	1.08%
Awards and Banquets	0.00	0.00	0.00	0.00	2,500.00	0.00%
Communications/Postage	0.00	1,727.91	7,394.03	6,364.25	7,700.00	96.03%
Printing & Duplicating	118.98	1,340.01	3,115.74	6,709.72	12,000.00	25.96%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	0.00	18,500.00	0.00	18,500.00	185,000.00	0.00%
Total Purchased Services	39,624.51	128,111.09	130,695.17	178,679.39	650,463.00	20.09%
Supplies and Materials						
Supplies	13,126.63	10,789.90	38,290.56	38,149.88	44,004.00	87.02%
Food Service Food & Supplies	626,060.93	733,504.75	990,596.16	943,108.91	6,029,057.00	16.43%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Food & Nutrition Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Gasoline	0.00	0.00	0.00	0.00	30,000.00	0.00%
Non Cash Food Commodity	0.00	0.00	0.00	0.00	1,032,997.00	0.00%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	639,187.56	744,294.65	1,028,886.72	981,258.79	7,445,256.00	13.82%
Capital Outlay						
Add/Repl Equipment	2,103.83	(12,200.00)	5,282.12	18,178.20	62,348.00	8.47%
Lease/Purchase Equipment	0.00	237.00	1,719.00	711.00	2,300.00	74.74%
Total Capital Outlay	2,103.83	(11,963.00)	7,001.12	18,889.20	64,648.00	10.83%
Other Objects						
Dues & Fees	71.00	0.00	124.00	297.00	2,657.00	4.67%
Total Other Objects	71.00	0.00	124.00	297.00	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%
Total Expenditures	1,384,541.52	1,643,865.46	2,413,530.82	2,450,425.20	15,889,308.00	15.19%
Excess (Deficit) Revenues over Expenditures	(193,769.61)	(427,502.45)	(913,572.67)	(1,022,968.75)	503,689.00	-181.38%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(193,769.61)	(427,502.45)	(913,572.67)	(1,022,968.75)	503,689.00	-181.38%

School District U-46
Monthly Financial Report
Period Ending Sunday, September 30, 2018
SAFE Latchkey Program Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	242,770.07	230,084.27	493,125.44	464,407.21	2,350,000.00	20.98%
Total Local Revenue	242,770.07	230,084.27	493,125.44	464,407.21	2,350,000.00	20.98%
Total Revenue	242,770.07	230,084.27	493,125.44	464,407.21	2,350,000.00	20.98%
Total Revenue & Fin Activities	242,770.07	230,084.27	493,125.44	464,407.21	2,350,000.00	20.98%
Expenditures						
Salaries						
Administrators Salaries	5,222.77	5,335.92	16,387.86	15,858.30	68,000.00	24.10%
Other Hourly Extra Curr Superv	81,256.81	85,034.48	188,749.38	187,034.65	1,102,716.00	17.12%
Overtime Time & a Half	1,298.34	645.55	2,800.59	1,313.28	3,278.00	85.44%
12-Month Secretaries	7,899.57	5,738.66	20,926.81	17,900.59	99,709.00	20.99%
Total Salaries	95,677.49	96,754.61	228,864.64	222,106.82	1,273,703.00	17.97%
Employee Benefits						
Teachers Retirement	1,433.78	1,009.82	3,264.15	2,440.15	14,313.00	22.81%
Life Insurance	7.67	42.24	36.99	186.02	821.00	4.51%
Medical Insurance	2,875.12	14,036.47	10,731.46	43,499.08	154,287.00	6.96%
Dental Insurance	138.37	523.82	831.38	2,234.89	7,373.00	11.28%
Disability Insurance	128.57	170.84	377.68	512.52	2,139.00	17.66%
IMRF/SS/Medicare Allocation	10,102.23	11,832.44	24,931.90	23,981.28	94,813.00	26.30%
Total Employee Benefits	14,685.74	27,615.63	40,173.56	72,853.94	273,746.00	14.68%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	17,208.15	15,033.99	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	0.00	106.04	64.26	109.49	1,200.00	5.36%
Printing & Duplicating	0.00	0.00	0.00	0.00	2,500.00	0.00%
Copier Lease/Rental	0.00	0.00	0.00	0.00	3,000.00	0.00%
Insurance	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00	25.00%
Other Purchased Services	6,184.00	363.00	6,184.00	363.00	32,000.00	19.33%
Total Purchased Services	24,642.15	16,753.03	27,206.41	19,256.48	82,200.00	33.10%
Supplies and Materials						
Supplies	4,499.84	6,498.53	4,973.30	8,270.44	38,000.00	13.09%
Food Service Food & Supplies	8,022.36	9,800.15	8,022.36	9,800.15	152,000.00	5.28%
Total Supplies and Materials	12,522.20	16,298.68	12,995.66	18,070.59	190,000.00	6.84%
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	147,527.58	157,421.95	309,240.27	332,287.83	1,822,649.00	16.97%
Excess (Deficit) Revenues over Expenditures						
	95,242.49	72,662.32	183,885.17	132,119.38	527,351.00	34.87%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	95,242.49	72,662.32	183,885.17	132,119.38	527,351.00	34.87%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 State Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	0.00	10,689.18	0.00	361,775.00	2.95%
Driver Education	0.00	0.00	0.00	0.00	145,320.00	0.00%
Safe Schools Grant (ROE)	0.00	0.00	0.00	0.00	70,000.00	0.00%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	49,821.00	0.00	49,821.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	13,075.50	0.00	13,075.50	0.00	0.00%
Total Categoricals	49,821.00	13,075.50	60,510.18	13,075.50	602,095.00	10.05%
Total Revenue	49,821.00	13,075.50	60,510.18	13,075.50	602,095.00	10.05%
Total Revenue & Fin Activities	49,821.00	13,075.50	60,510.18	13,075.50	602,095.00	10.05%
Expenditures						
Salaries						
Teachers Salaries	5,546.10	6,526.19	5,546.10	7,602.02	93,412.00	5.94%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	3,400.00	0.00%
Hourly Substitute Salaries	0.00	0.00	0.00	0.00	122.00	0.00%
Other Hourly Extra Curr Superv	393.88	0.00	632.43	1,775.20	25,000.00	2.53%
10-Month Secretaries	2,926.97	0.00	2,926.97	0.00	0.00	0.00%
Total Salaries	8,866.95	6,526.19	9,105.50	9,377.22	121,934.00	7.47%
Employee Benefits						
Teachers Retirement	1,033.51	772.32	1,050.75	991.41	14,649.00	7.17%
Life Insurance	7.01	5.18	7.01	5.18	87.00	8.06%
Medical Insurance	2,084.26	1,856.51	2,084.26	1,856.51	27,252.00	7.65%
Dental Insurance	48.18	48.92	48.18	48.92	627.00	7.68%
Disability Insurance	16.07	8.35	16.07	8.35	140.00	11.48%
Total Employee Benefits	3,189.03	2,691.28	3,206.27	2,910.37	42,755.00	7.50%
Purchased Services						
Other Tech & Prof Serv	657.60	0.00	7,157.60	0.00	36,715.00	19.50%
Repairs & Maint Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	5,587.98	0.00	5,587.98	525.00	10,000.00	55.88%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	12,641.00	0.00%
Out Of District Travel	0.00	0.00	135.00	0.00	1,200.00	11.25%
Total Purchased Services	6,245.58	0.00	12,880.58	525.00	71,056.00	18.13%
Supplies and Materials						
Supplies	22,052.18	1,247.38	27,502.18	1,247.38	67,973.00	40.46%
Library Materials	0.00	0.00	3,650.68	0.00	28,508.00	12.81%
Total Supplies and Materials	22,052.18	1,247.38	31,152.86	1,247.38	96,481.00	32.29%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	201,069.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	201,069.00	0.00%
Non Capitalized Equipment	1,756.00	0.00	1,756.00	0.00	91,168.00	1.93%
Total Non-capitalized Equipment & Termination Benefits	1,756.00	0.00	1,756.00	0.00	91,168.00	1.93%
Total Expenditures	42,109.74	10,464.85	58,101.21	14,059.97	624,463.00	9.30%
Excess (Deficit) Revenues over Expenditures	7,711.26	2,610.65	2,408.97	(984.47)	(22,368.00)	-10.77%
Other Financing Use						
Excess (Deficit) Rev over Expend						

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 State Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
including Financing Activity	7,711.26	2,610.65	2,408.97	(984.47)	(22,368.00)	-10.77%

School District U-46
Monthly Financial Report
Period Ending Sunday, September 30, 2018
Federal Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Title I - Low Income	201,057.00	59,126.00	201,057.00	279,003.00	8,921,373.00	2.25%
Illinois Empower	0.00	0.00	1,113.00	0.00	0.00	0.00%
21st Century Comm Learning	2,083.00	53,163.00	2,083.00	63,781.00	522,699.00	0.40%
Voc Ed Perkins Title IIc	0.00	166,533.00	19,296.32	166,533.00	349,584.00	5.52%
Title II - Teacher Quality	58,942.00	117,040.00	64,338.00	304,516.00	1,554,144.00	4.14%
Total Federal Aid	262,082.00	395,862.00	287,887.32	813,833.00	11,347,800.00	2.54%
Total Revenue	262,082.00	395,862.00	287,887.32	813,833.00	11,347,800.00	2.54%
Total Revenue & Fin Activities	262,082.00	395,862.00	287,887.32	813,833.00	11,347,800.00	2.54%
Expenditures						
Salaries						
Teachers Salaries	237,456.14	270,344.50	291,963.38	314,621.41	1,487,381.00	19.63%
Administrators Salaries	37,307.37	31,378.43	82,800.52	66,964.02	218,627.00	37.87%
Technical Salaries	32,927.75	37,868.97	76,725.76	92,807.37	174,060.00	44.08%
Daily Substitute Salaries	4,650.10	0.00	5,050.10	0.00	73,380.00	6.88%
Other Hourly Extra Curr Superv	164,439.10	159,380.87	220,699.36	240,532.54	1,097,687.00	20.11%
Overtime Time & a Half	74.64	58.21	74.64	58.21	788.00	9.47%
Teachers Aides & Assistants	82,777.46	68,704.19	99,974.49	79,518.32	628,934.00	15.90%
Deans Assistants	5,190.00	1,867.84	5,190.00	1,879.84	81,421.00	6.37%
10-Month Secretaries	1,117.08	14.00	1,370.14	14.00	6,001.00	22.83%
Liasons	2,829.78	3,091.16	3,539.35	3,633.20	8,403.00	42.12%
Total Salaries	568,769.42	572,708.17	787,387.74	800,028.91	3,776,682.00	20.85%
Employee Benefits						
Teachers Retirement	92,995.89	94,631.45	109,889.09	117,176.88	881,318.00	12.47%
Life Insurance	396.42	486.87	627.25	653.15	5,442.00	11.53%
Medical Insurance	50,678.20	50,808.23	66,611.10	65,552.72	645,040.00	10.33%
Dental Insurance	2,443.31	2,404.29	3,215.19	3,017.29	31,996.00	10.05%
Disability Insurance	502.99	416.56	579.51	477.07	4,684.00	12.37%
Total Employee Benefits	147,016.81	148,747.40	180,922.14	186,877.11	1,568,480.00	11.53%
Purchased Services						
Instructional Professional Ser	45,048.25	538,379.60	386,540.40	601,410.95	767,723.00	50.35%
Other Tech & Prof Serv	110,922.64	65,094.91	701,312.61	434,173.83	1,773,116.00	39.55%
Pupil Transportation	0.00	21,000.60	3,195.48	9,605.60	419,127.00	0.76%
Indistrict/Regional Travel	137.67	0.00	137.67	0.00	10,025.00	1.37%
Travel Conf/Workshops	1,704.00	22,201.61	14,226.00	25,103.42	77,925.00	18.26%
Out Of District Travel	0.00	12,543.30	2,477.60	12,761.80	37,500.00	6.61%
Communications/Postage	0.00	0.00	0.00	0.00	1,700.00	0.00%
Total Purchased Services	157,812.56	659,220.02	1,107,889.76	1,083,055.60	3,087,116.00	35.89%
Supplies and Materials						
Supplies	21,749.17	58,953.73	70,728.69	384,981.41	1,110,111.00	6.37%
Total Supplies and Materials	21,749.17	58,953.73	70,728.69	384,981.41	1,110,111.00	6.37%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	139,074.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	139,074.00	0.00%
Other Objects						
Dues & Fees	100.00	0.00	100.00	0.00	0.00	0.00%
Tuition	238.00	0.00	238.00	0.00	200.00	119.00%
Total Other Objects	338.00	0.00	338.00	0.00	200.00	169.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	23,042.66	190,636.00	23,042.66	350,221.60	314,720.00	7.32%
Total Non-capitalized Equipment & Termination Benefits	23,042.66	190,636.00	23,042.66	350,221.60	314,720.00	7.32%

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 Federal Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Expenditures	918,728.62	1,630,265.32	2,170,308.99	2,805,164.63	9,996,383.00	21.71%
Excess (Deficit) Revenues over Expenditures	(656,646.62)	(1,234,403.32)	(1,882,421.67)	(1,991,331.63)	1,351,417.00	-139.29%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(656,646.62)	(1,234,403.32)	(1,882,421.67)	(1,991,331.63)	1,351,417.00	-139.29%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Other Revenue Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
School Partners in City Grant	325.00	650.00	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	4,000.00	4,100.00	4,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	0.00	1,000.00	0.00	1,000.00	25,000.00	0.00%
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	4,325.00	5,750.00	12,639.00	6,958.43	25,000.00	50.56%
Total Revenue	4,325.00	5,750.00	12,639.00	6,958.43	25,000.00	50.56%
Total Revenue & Fin Activities	4,325.00	5,750.00	12,639.00	6,958.43	25,000.00	50.56%
Purchased Services						
Other Tech & Prof Serv	0.00	8,200.00	0.00	8,200.00	0.00	0.00%
Total Purchased Services	0.00	8,200.00	0.00	8,200.00	0.00	0.00%
Supplies and Materials						
Supplies	5,489.69	0.00	5,489.69	4,496.15	5,624.00	97.61%
Library Materials	0.00	163.50	0.00	163.50	0.00	0.00%
Total Supplies and Materials	5,489.69	163.50	5,489.69	4,659.65	5,624.00	97.61%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	35.17	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	35.17	0.00	0.00	0.00%
Non Capitalized Equipment	2,284.20	0.00	2,284.20	0.00	2,690.00	84.91%
Total Non-capitalized Equipment & Termination Benefits	2,284.20	0.00	2,284.20	0.00	2,690.00	84.91%
Total Expenditures	7,773.89	8,363.50	7,809.06	12,859.65	8,314.00	93.93%
Excess (Deficit) Revenues over Expenditures	(3,448.89)	(2,613.50)	4,829.94	(5,901.22)	16,686.00	28.95%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,448.89)	(2,613.50)	4,829.94	(5,901.22)	16,686.00	28.95%

School District U-46
Monthly Financial Report
Period Ending Sunday, September 30, 2018
Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,588,478.76	1,505,427.41	3,176,957.52	1,505,427.41	17,225,200.00	18.44%
Evidence Based Funding	1,588,478.76	1,505,427.41	3,176,957.52	1,505,427.41	17,225,200.00	18.44%
Categoricals						
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	78,635.00	86,049.00	101,308.00	366,852.00	1,212,627.00	8.35%
Total Federal Aid	78,635.00	86,049.00	101,308.00	366,852.00	1,273,401.00	7.96%
Total Revenue	1,667,113.76	1,591,476.41	3,278,265.52	1,872,279.41	18,498,601.00	17.72%
Total Revenue & Fin Activities	1,667,113.76	1,591,476.41	3,278,265.52	1,872,279.41	18,498,601.00	17.72%
Expenditures						
Salaries						
Teachers Salaries	2,777,395.60	2,779,268.02	3,519,464.41	3,328,648.68	29,568,680.00	11.90%
Administrators Salaries	54,581.27	55,861.64	172,320.08	168,102.43	711,764.00	24.21%
Technical Salaries	7,095.85	6,934.59	22,265.17	19,957.10	88,940.00	25.03%
Daily Substitute Salaries	1,494.99	0.00	1,850.94	0.00	90,743.00	2.04%
Hourly Substitute Salaries	5,318.55	4,562.61	5,700.81	4,695.29	67,984.00	8.39%
Other Hourly Extra Curr Superv	5,912.01	7,341.59	46,888.16	55,001.86	443,850.00	10.56%
Overtime Time & a Half	1,063.29	1,279.42	1,250.75	1,385.77	8,298.00	15.07%
Bilingual Aides	12,948.36	22,920.23	15,526.78	26,683.65	206,744.00	7.51%
12-Month Secretaries	5,466.49	5,345.60	14,697.10	11,011.21	69,948.00	21.01%
Liasons	98,130.67	97,944.79	125,584.62	121,651.58	918,246.00	13.68%
Total Salaries	2,969,407.08	2,981,458.49	3,925,548.82	3,737,137.57	32,175,197.00	12.20%
Employee Benefits						
Teachers Retirement	338,876.04	323,271.85	358,740.81	342,318.98	4,075,412.00	8.80%
Life Insurance	1,476.98	1,726.53	5,376.99	6,636.66	30,643.00	17.55%
Medical Insurance	420,544.61	471,563.68	1,280,102.73	1,333,537.60	4,859,962.00	26.34%
Dental Insurance	15,359.71	18,232.38	68,615.04	67,948.76	245,343.00	27.97%
Disability Insurance	4,241.53	4,127.96	11,123.01	11,561.98	50,312.00	22.11%
Total Employee Benefits	780,498.87	818,922.40	1,723,958.58	1,762,003.98	9,261,672.00	18.61%
Purchased Services						
Instructional Professional Ser	12,888.00	0.00	12,888.00	0.00	100,210.00	12.86%
Other Tech & Prof Serv	17,493.24	0.00	17,493.24	13,826.93	183,559.00	9.53%
Pupil Transportation	0.00	0.00	0.00	0.00	20,000.00	0.00%
Indistrict/Regional Travel	575.36	146.37	730.96	146.37	6,500.00	11.25%
Travel Conf/Workshops	0.00	0.00	0.00	129.14	32,272.00	0.00%
Out Of District Travel	0.00	0.00	0.00	0.00	24,816.00	0.00%
Communications/Postage	(138.40)	460.99	222.13	460.99	2,700.00	8.23%
Printing & Duplicating	2,697.46	626.95	3,615.96	1,422.14	13,000.00	27.82%
Total Purchased Services	33,515.66	1,234.31	34,950.29	15,985.57	383,057.00	9.12%
Supplies and Materials						
Supplies	69,060.12	48,138.11	123,873.19	76,301.19	327,488.00	37.83%
Total Supplies and Materials	69,060.12	48,138.11	123,873.19	76,301.19	327,488.00	37.83%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	10,445.00	741.12	11,860.00	741.12	5,500.00	215.64%
Total Other Objects	10,445.00	741.12	11,910.00	741.12	5,500.00	216.55%
Total Expenditures	3,862,926.73	3,850,494.43	5,820,240.88	5,592,169.43	42,152,914.00	13.81%
Excess (Deficit) Revenues over Expenditures	(2,195,812.97)	(2,259,018.02)	(2,541,975.36)	(3,719,890.02)	(23,654,313.00)	10.75%

School District U-46
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 Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,195,812.97)	(2,259,018.02)	(2,541,975.36)	(3,719,890.02)	(23,654,313.00)	10.75%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Early Childhood At Risk Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	283,229.00	0.00	283,229.00	0.00	3,965,211.00	7.14%
Early Childhd - Proj Prepares	24,123.00	0.00	24,123.00	0.00	289,993.00	8.32%
Total Categoricals	307,352.00	0.00	307,352.00	0.00	4,255,204.00	7.22%
Federal Aid						
Early Childhood Expansion Grant	4,974.00	15,671.00	5,494.00	70,599.00	2,395,800.00	0.23%
ARRA - MIECHVP	0.00	43,390.52	0.00	43,390.52	0.00	0.00%
Total Federal Aid	4,974.00	59,061.52	5,494.00	113,989.52	2,395,800.00	0.23%
Total Revenue	312,326.00	59,061.52	312,846.00	113,989.52	6,651,004.00	4.70%
Total Revenue & Fin Activities	312,326.00	59,061.52	312,846.00	113,989.52	6,651,004.00	4.70%
Expenditures						
Salaries						
Teachers Salaries	301,610.45	314,323.42	379,318.06	379,047.14	3,306,084.00	11.47%
Administrators Salaries	24,869.67	26,058.81	64,490.87	63,079.75	315,548.00	20.44%
Technical Salaries	7,111.48	7,309.33	15,696.26	15,434.86	70,467.00	22.27%
Daily Substitute Salaries	900.00	197.83	900.00	357.83	63,747.00	1.41%
Hourly Substitute Salaries	0.00	217.51	0.00	217.51	2,449.00	0.00%
Other Hourly Extra Curr Superv	1,343.49	1,457.16	6,520.92	11,229.91	43,995.00	14.82%
Noon Supervision	3,249.31	3,841.21	3,562.89	4,290.05	47,562.00	7.49%
Stipends	0.00	0.00	0.00	0.00	102,702.00	0.00%
Overtime Time & a Half	816.07	722.13	1,206.55	1,025.42	4,042.00	29.85%
Teachers Aides & Assistants	112,588.33	109,422.63	137,513.94	126,071.71	1,057,517.00	13.00%
Para Professionals	2,836.56	2,410.70	3,665.26	2,765.79	20,880.00	17.55%
12-Month Secretaries	8,179.29	9,976.46	24,003.24	23,379.26	112,866.00	21.27%
10-Month Secretaries	14,381.69	10,632.72	21,741.56	16,484.94	115,982.00	18.75%
Clerical Aides	142.44	254.16	322.20	303.86	4,538.00	7.10%
Liasons	19,086.78	21,340.55	56,736.11	23,918.46	186,683.00	30.39%
Total Salaries	497,115.56	508,164.62	715,677.86	667,606.49	5,455,062.00	13.12%
Employee Benefits						
Teachers Retirement	44,937.36	44,729.05	49,740.87	49,363.43	512,353.00	9.71%
Life Insurance	551.54	435.46	1,413.63	862.47	5,370.00	26.32%
Medical Insurance	96,468.02	121,010.81	215,090.30	236,383.61	1,329,645.00	16.18%
Dental Insurance	4,299.47	5,122.15	11,040.11	10,902.33	56,538.00	19.53%
Disability Insurance	605.26	565.83	1,197.74	1,156.69	6,275.00	19.09%
Total Employee Benefits	146,861.65	171,863.30	278,482.65	298,668.53	1,910,181.00	14.58%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	18,200.00	0.00%
Other Tech & Prof Serv	0.00	15,000.00	9,650.00	15,225.00	409,490.00	2.36%
Rentals	33,309.29	10,819.48	33,309.29	32,366.76	133,100.00	25.03%
Pupil Transportation	0.00	0.00	0.00	0.00	980,345.00	0.00%
Indistrict/Regional Travel	192.45	623.78	301.67	846.50	10,444.00	2.89%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	650.00	0.00%
Out Of District Travel	0.00	110.88	0.00	110.88	650.00	0.00%
Communications/Postage	0.00	194.53	395.88	236.69	4,300.00	9.21%
Printing & Duplicating	0.00	487.79	0.00	487.79	250.00	0.00%
Copier Service/Repair	217.07	0.00	217.07	0.00	750.00	28.94%
Copier Lease/Rental	0.00	147.84	0.00	147.84	2,000.00	0.00%
Total Purchased Services	33,718.81	27,384.30	43,873.91	49,421.46	1,560,179.00	2.81%
Supplies and Materials						
Supplies	1,706.51	18,658.74	3,856.97	21,875.14	111,366.00	3.46%
Food Service Food & Supplies	212.65	0.00	212.65	0.00	30,000.00	0.71%
Total Supplies and Materials	1,919.16	18,658.74	4,069.62	21,875.14	141,366.00	2.88%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%

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 Early Childhood At Risk Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Other Objects Non-capitalized Equipment & Termination Benefits						
Total Expenditures	679,615.18	726,070.96	1,042,104.04	1,037,571.62	9,068,038.00	11.49%
Excess (Deficit) Revenues over Expenditures	(367,289.18)	(667,009.44)	(729,258.04)	(923,582.10)	(2,417,034.00)	30.17%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(367,289.18)	(667,009.44)	(729,258.04)	(923,582.10)	(2,417,034.00)	30.17%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	953.00	0.00	953.00	0.00	167,787.00	0.57%
Total Federal Aid	953.00	0.00	953.00	0.00	167,787.00	0.57%
Total Revenue	953.00	0.00	953.00	0.00	167,787.00	0.57%
Total Revenue & Fin Activities	953.00	0.00	953.00	0.00	167,787.00	0.57%
Expenditures						
Salaries						
Teachers Salaries	152,135.78	109,653.59	188,384.68	136,802.00	1,477,263.00	12.75%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	8,938.00	0.00%
Hourly Substitute Salaries	0.00	34,019.75	0.00	34,019.75	0.00	0.00%
Other Hourly Extra Curr Superv	2,891.17	0.00	2,891.17	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	26,437.00	0.00%
Overtime Time & a Half	102.04	44.78	118.92	44.78	296.00	40.18%
Special Education Aides	40,615.82	50,132.30	49,471.11	60,583.59	476,760.00	10.38%
Clerical Aides	2,940.25	4,939.27	7,098.59	5,954.02	44,367.00	16.00%
Total Salaries	198,685.06	198,789.69	247,964.47	237,404.14	2,034,061.00	12.19%
Employee Benefits						
Teachers Retirement	18,496.09	16,546.58	18,547.83	16,568.91	185,773.00	9.98%
Life Insurance	87.99	138.48	369.47	560.78	2,548.00	14.50%
Medical Insurance	41,070.67	48,310.96	139,274.90	139,645.04	528,270.00	26.36%
Dental Insurance	1,418.01	1,719.95	7,529.10	6,682.05	23,262.00	32.37%
Disability Insurance	267.55	263.39	785.95	790.17	3,299.00	23.82%
Total Employee Benefits	61,340.31	66,979.36	166,507.25	164,246.95	743,152.00	22.41%
Purchased Services						
Other Tech & Prof Serv	0.00	1,500.00	750.00	1,500.00	2,000.00	37.50%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	550.00	0.00%
Travel Conf/Workshops	0.00	0.00	82.83	0.00	350.00	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	80.15	0.00	80.15	0.00	1,500.00	5.34%
Total Purchased Services	80.15	1,500.00	1,768.00	1,500.00	4,600.00	38.43%
Supplies and Materials						
Supplies	1,035.58	2,186.83	8,110.13	4,498.49	73,514.00	11.03%
Total Supplies and Materials	1,035.58	2,186.83	8,110.13	4,498.49	73,514.00	11.03%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	263.99	0.00	263.99	0.00	2,000.00	13.20%
Total Non-capitalized Equipment & Termination Benefits	263.99	0.00	263.99	0.00	2,000.00	13.20%
Total Expenditures	261,405.09	269,455.88	424,613.84	407,649.58	2,857,327.00	14.86%
Excess (Deficit) Revenues over Expenditures	(260,452.09)	(269,455.88)	(423,660.84)	(407,649.58)	(2,689,540.00)	15.75%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(260,452.09)	(269,455.88)	(423,660.84)	(407,649.58)	(2,689,540.00)	15.75%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Special Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	4,755,885.59	6,432,568.91	13,264,745.20	13,089,190.51	32,644,564.00	40.63%
Local Revenue						
Evidence Based Funding	1,408,225.86	1,115,041.06	2,816,451.72	1,115,041.06	15,266,300.00	18.45%
Evidence Based Funding	1,408,225.86	1,115,041.06	2,816,451.72	1,115,041.06	15,266,300.00	18.45%
Categoricals						
Special Ed - Private Facility	893,533.92	0.00	893,533.92	0.00	2,812,850.00	31.77%
Special Ed - Orphanage Individ	0.00	(1,216.59)	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	55,044.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	91,093.28	0.00	91,093.28	85,000.00	0.00%
Total Categoricals	893,533.92	144,920.69	893,533.92	144,920.69	3,497,850.00	25.55%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	0.00	130,577.00	0.00	246,269.00	7,827,456.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
Medicaid fee for Service	280,318.63	0.00	280,318.63	0.00	1,350,000.00	20.76%
Administrative Outreach	0.00	0.00	12,783.72	0.00	1,000,000.00	1.28%
Total Federal Aid	280,318.63	130,577.00	293,102.35	246,269.00	10,284,290.00	2.85%
Total Revenue	7,337,964.00	7,823,107.66	17,267,833.19	14,595,421.26	61,693,004.00	27.99%
Total Revenue & Fin Activities	7,337,964.00	7,823,107.66	17,267,833.19	14,595,421.26	61,693,004.00	27.99%
Expenditures						
Salaries						
Teachers Salaries	3,022,518.97	3,055,321.36	3,809,486.15	3,668,358.43	32,716,945.00	11.64%
Administrators Salaries	136,129.10	138,238.68	364,034.59	352,130.32	1,690,487.00	21.53%
Technical Salaries	580,219.47	671,990.85	752,524.74	831,675.67	6,685,676.00	11.26%
Daily Substitute Salaries	11,200.00	420.00	14,000.00	700.00	76,516.00	18.30%
Hourly Substitute Salaries	22,565.18	22,103.43	27,204.98	25,022.98	226,723.00	12.00%
Other Hourly Extra Curr Superv	2,498.19	8,421.87	33,221.60	35,806.34	274,248.00	12.11%
Stipends	0.00	0.00	0.00	0.00	43,409.00	0.00%
Overtime Time & a Half	6,195.40	5,411.30	7,224.65	6,357.05	59,955.00	12.05%
Special Education Aides	756,868.28	746,388.55	958,797.08	900,373.81	7,652,339.00	12.53%
Deans Assistants	4,551.65	4,564.03	6,662.42	5,350.28	44,823.00	14.86%
12-Month Secretaries	28,979.86	24,669.66	74,428.21	64,364.63	323,547.00	23.00%
10-Month Secretaries	29,072.56	33,318.05	53,115.87	56,288.27	347,150.00	15.30%
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%
Total Salaries	4,600,798.66	4,710,847.78	6,101,275.30	5,947,027.80	50,142,569.00	12.17%
Employee Benefits						
Teachers Retirement	405,127.74	391,999.47	444,849.05	435,481.38	4,533,349.00	9.81%
Life Insurance	2,237.54	2,716.67	9,584.35	10,701.79	48,953.00	19.58%
Medical Insurance	788,362.03	913,292.90	2,699,123.08	2,601,668.08	9,841,670.00	27.43%
Dental Insurance	27,007.60	32,964.93	140,442.55	125,289.36	444,609.00	31.59%
Disability Insurance	6,288.60	6,199.43	18,339.91	18,463.69	77,728.00	23.59%
Total Employee Benefits	1,229,023.51	1,347,173.40	3,312,338.94	3,191,604.30	14,946,309.00	22.16%
Purchased Services						
Instructional Professional Ser	44,948.30	104,778.50	257,766.84	179,035.00	415,162.00	62.09%
Other Tech & Prof Serv	301,657.67	218,318.90	441,933.92	421,890.58	1,381,188.00	32.00%
Repairs & Maint Services	0.00	49.00	2,235.00	559.00	17,400.00	12.84%
Rentals	0.00	125.00	0.00	125.00	450.00	0.00%
Pupil Transportation	0.00	0.00	3,076.00	0.00	13,000.00	23.66%
Indistrict/Regional Travel	2,087.66	1,629.63	2,628.41	2,083.31	0.00	0.00%
Travel Conf/Workshops	630.00	1,785.00	1,110.00	3,631.07	110,380.00	1.01%
Out Of District Travel	368.42	20.98	3,316.41	829.06	20,000.00	16.58%
Communications/Postage	307.76	2,493.82	1,481.15	3,444.51	10,830.00	13.68%
Printing & Duplicating	0.00	194.01	0.00	1,041.94	7,500.00	0.00%
Copier Lease/Rental	875.36	925.66	875.36	931.04	9,000.00	9.73%
Total Purchased Services	350,875.17	330,320.50	714,423.09	613,570.51	1,984,910.00	35.99%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Special Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Supplies and Materials						
Supplies	12,341.82	(2,676.22)	189,509.50	103,438.61	547,423.00	34.62%
Support Materials	217.04	85.98	1,069.62	890.66	6,700.00	15.96%
Suppl Instructional Matts	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	344.00	0.00	344.00	0.00	3,500.00	9.83%
Periodicals	0.00	0.00	244.48	0.00	376.00	65.02%
Total Supplies and Materials	12,902.86	(2,590.24)	191,167.60	104,329.27	561,999.00	34.02%
Capital Outlay						
Addl/Repl Equipment	3,216.20	429.00	3,666.20	7,679.00	11,500.00	31.88%
Total Capital Outlay	3,216.20	429.00	3,666.20	7,679.00	11,500.00	31.88%
Other Objects						
Dues & Fees	150.00	0.00	300.00	0.00	0.00	0.00%
Tuition	375,100.15	584,583.59	1,019,597.27	1,307,868.48	9,859,000.00	10.34%
Total Other Objects	375,250.15	584,583.59	1,019,897.27	1,307,868.48	9,859,000.00	10.34%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	14,341.79	0.00	42,462.62	0.00	181,000.00	23.46%
Total Non-capitalized Equipment & Termination Benefits	14,341.79	0.00	42,462.62	0.00	181,000.00	23.46%
Total Expenditures	6,586,408.34	6,970,764.03	11,385,231.02	11,172,079.36	77,687,287.00	14.66%
Excess (Deficit) Revenues over Expenditures	751,555.66	852,343.63	5,882,602.17	3,423,341.90	(15,994,283.00)	-36.78%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	751,555.66	852,343.63	5,882,602.17	3,423,341.90	(15,994,283.00)	-36.78%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Operations & Maintenance Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	4,972,040.91	6,231,001.25	13,863,149.88	12,683,674.47	35,617,954.00	38.92%
Local Revenue						
Interest on Investments	0.00	0.00	2.51	275.64	1,000.00	0.25%
Other Local Revenue	809.00	44,278.79	127,789.07	981,233.57	1,400,000.00	9.13%
Total Local Revenue	809.00	44,278.79	127,791.58	981,509.21	1,401,000.00	9.12%
Evidence Based Funding	692,042.42	0.00	1,384,084.84	0.00	7,500,000.00	18.45%
Evidence Based Funding	692,042.42	0.00	1,384,084.84	0.00	7,500,000.00	18.45%
Total Revenue	5,664,892.33	6,275,280.04	15,375,026.30	13,665,183.68	44,518,954.00	34.54%
Total Revenue & Fin Activities	5,664,892.33	6,275,280.04	15,375,026.30	13,665,183.68	44,518,954.00	34.54%
Expenditures						
Salaries						
Administrators Salaries	58,300.66	69,175.71	185,277.61	212,539.07	845,759.00	21.91%
Technical Salaries	52,449.91	6,113.52	141,103.63	16,985.91	267,949.00	52.66%
Temporary Salaries	360.00	432.00	9,633.75	9,030.00	15,593.00	61.78%
Stipends	0.00	0.00	0.00	0.00	157.00	0.00%
Overtime Time & a Half	19,744.58	11,525.25	48,185.26	28,389.43	203,922.00	23.63%
Overtime Double Time	230.42	78.75	1,971.48	140.10	40,012.00	4.93%
12-Month Secretaries	10,941.67	10,455.26	29,339.34	27,299.21	137,403.00	21.35%
Custodians	308,395.55	321,867.58	858,520.37	824,571.25	4,202,324.00	20.43%
Maintenance	130,090.51	124,559.82	355,534.95	391,604.45	1,788,960.00	19.87%
Grounds	91,293.31	82,318.10	252,833.88	219,379.82	1,104,178.00	22.90%
Total Salaries	671,806.61	626,525.99	1,882,400.27	1,729,939.24	8,606,257.00	21.87%
Employee Benefits						
Life Insurance	591.81	34.32	2,855.43	151.12	15,149.00	18.85%
Medical Insurance	109,973.29	138,493.13	410,478.17	429,190.81	1,522,303.00	26.96%
Dental Insurance	4,163.80	5,307.94	25,017.10	22,646.75	74,730.00	33.48%
Disability Insurance	880.77	1,092.74	2,585.00	3,278.22	13,682.00	18.89%
Total Employee Benefits	115,609.67	144,928.13	440,935.70	455,266.90	1,625,864.00	27.12%
Purchased Services						
Technical Services	17,976.44	57,391.26	152,488.71	311,501.22	2,000,000.00	7.62%
Other Tech & Prof Serv	0.00	4,105.00	2,406.14	11,555.00	50,000.00	4.81%
Sanitation Services	5,853.56	17,903.23	25,882.83	52,577.46	300,000.00	8.63%
Cleaning Services	0.00	0.00	0.00	495.70	40,000.00	0.00%
Repairs & Maint Services	359,784.63	626,090.62	1,415,512.18	1,449,988.99	4,090,000.00	34.61%
Rentals	265.00	3,145.00	10,796.68	12,683.92	80,000.00	13.50%
Contract Cleaning	296,341.26	292,423.47	877,357.80	888,875.90	3,687,300.00	23.79%
Exterminating	3,510.00	3,805.00	7,115.00	10,520.00	50,000.00	14.23%
Other Property Services	13,566.67	300.00	14,811.17	3,060.96	30,000.00	49.37%
Indistrict/Regional Travel	0.00	0.00	0.00	45.38	3,000.00	0.00%
Travel Conf/Workshops	2,797.00	1,277.00	2,800.80	1,806.45	10,000.00	28.01%
Out Of District Travel	0.00	0.00	303.33	0.00	3,000.00	10.11%
Communications/Postage	0.00	3,401.84	2,489.72	3,438.41	29,000.00	8.59%
Printing & Duplicating	0.00	83.19	8,304.99	10,693.36	10,000.00	83.05%
Water/Sewer	81,970.41	14,988.71	190,047.48	126,114.94	600,000.00	31.67%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	782,064.97	1,024,914.32	2,710,316.83	2,883,357.69	10,992,300.00	24.66%
Supplies and Materials						
Supplies	120,890.36	199,996.31	373,379.19	650,812.51	1,850,000.00	20.18%
Custodial Supplies	30,043.53	28,577.54	169,307.03	90,871.22	550,000.00	30.78%
Periodicals	0.00	0.00	0.00	0.00	4,000.00	0.00%
Gasoline	0.00	0.00	60,500.27	0.00	80,000.00	75.63%
Natural Gas	55,645.73	38,712.43	57,800.78	71,945.53	1,800,000.00	3.21%
Electricity	287,229.43	344,504.59	657,907.30	848,967.69	4,000,000.00	16.45%
Other Supplies	94.00	0.00	1,960.00	0.00	18,000.00	10.89%
Total Supplies and Materials	493,903.05	611,790.87	1,320,854.57	1,662,596.95	8,302,000.00	15.91%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Operations & Maintenance Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Capital Outlay						
Buildings	466,208.46	1,658,282.83	878,277.34	3,307,882.84	15,000,000.00	5.86%
Improvements (Non Building)	0.00	798,005.11	0.00	821,995.26	1,700,000.00	0.00%
Addl/Repl Equipment	31,077.57	(18,717.40)	52,405.57	13,517.26	500,000.00	10.48%
Total Capital Outlay	497,286.03	2,437,570.54	930,682.91	4,143,395.36	17,200,000.00	5.41%
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	0.00	0.00	(6,816,420.00)	0.00	0.00%
Transfer of Bond Principal	421,298.58	418,577.82	514,552.58	418,577.82	714,553.00	72.01%
Transfer of Bond Interest	13,871.22	16,591.97	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	723.93	2,623.50	4,769.07	4,234.25	0.00	0.00%
Total Other Objects	435,893.73	437,793.29	535,823.21	(6,374,318.46)	(3,266,131.00)	-16.41%
Total Expenditures	2,996,564.06	5,283,523.14	7,821,013.49	4,500,237.68	43,460,290.00	18.00%
Excess (Deficit) Revenues over Expenditures	2,668,328.27	991,756.90	7,554,012.81	9,164,946.00	1,058,664.00	713.54%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,668,328.27	991,756.90	7,554,012.81	9,164,946.00	1,058,664.00	713.54%

School District U-46
Monthly Financial Report
Period Ending Sunday, September 30, 2018
Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,504,035.70	3,384,280.92	6,981,932.83	6,887,335.13	17,181,103.00	40.64%
Local Revenue						
Fees-Bus Trips-Cocurricular	32,528.76	3,271.56	36,539.67	35,010.60	1,400,000.00	2.61%
Interest on Investments	0.00	0.00	1.26	149.64	600.00	0.21%
Total Local Revenue	32,528.76	3,271.56	36,540.93	35,160.24	1,400,600.00	2.61%
Categoricals						
Transportation - Regular	1,610,168.10	0.00	1,610,168.10	0.00	6,349,488.00	25.36%
Transportation - Special Educa	2,502,865.92	0.00	2,502,865.92	0.00	10,006,353.00	25.01%
Total Categoricals	4,113,034.02	0.00	4,113,034.02	0.00	16,355,841.00	25.15%
Total Revenue	6,649,598.48	3,387,552.48	11,131,507.78	6,922,495.37	34,937,544.00	31.86%
Total Revenue & Fin Activities	6,649,598.48	3,387,552.48	11,131,507.78	6,922,495.37	34,937,544.00	31.86%
Expenditures						
Salaries						
Administrators Salaries	17,713.32	17,745.00	55,738.32	93,580.71	279,744.00	19.92%
Technical Salaries	48,514.02	32,453.87	150,619.83	111,658.34	558,514.00	26.97%
Other Hourly Extra Curr Superv	1,612.50	3,028.13	2,943.75	3,028.13	20,901.00	14.08%
Overtime Time & a Half	90,480.62	58,981.55	112,425.79	78,931.97	741,614.00	15.16%
12-Month Secretaries	0.00	(552.50)	0.00	0.00	0.00	0.00%
Drivers	1,001,475.30	1,038,016.82	1,547,206.18	1,500,049.72	10,970,755.00	14.10%
Driver Aide	156,505.69	147,237.92	320,722.68	240,052.18	1,733,389.00	18.50%
Mechanics	40,089.93	50,742.17	118,361.76	137,420.58	705,167.00	16.78%
Dispatchers	37,283.24	20,151.97	112,602.35	61,571.69	286,915.00	39.25%
Total Salaries	1,393,674.62	1,367,804.93	2,420,620.66	2,226,293.32	15,296,999.00	15.82%
Employee Benefits						
Life Insurance	660.95	25.08	3,188.73	110.43	25,331.00	12.59%
Medical Insurance	304,043.67	462,735.64	1,134,851.50	1,434,019.56	5,086,313.00	22.31%
Dental Insurance	13,786.79	19,992.35	82,835.98	85,298.27	281,389.00	29.44%
Disability Insurance	2,060.60	1,975.37	6,053.15	5,926.11	24,732.00	24.47%
Total Employee Benefits	320,552.01	484,728.44	1,226,929.36	1,525,354.37	5,417,765.00	22.65%
Purchased Services						
Technical Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Other Tech & Prof Serv	9,898.00	19,553.00	100,869.56	36,120.00	325,000.00	31.04%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	455.55	0.00	3,932.63	3,052.56	30,000.00	13.11%
Repairs & Maint Services	3,158.26	27,485.36	98,474.99	74,099.48	378,638.00	26.01%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	7,007.72	11,232.00	20,827.58	45,673.67	350,000.00	5.95%
Travel Conf/Workshops	8,000.00	0.00	8,000.00	736.45	20,000.00	40.00%
Out Of District Travel	2,092.50	0.00	7,533.42	2,707.45	25,000.00	30.13%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	0.00	249.98	793.29	1,670.77	11,000.00	7.21%
Printing & Duplicating	(130.17)	1,279.94	6,466.87	10,026.50	25,000.00	25.87%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	30,481.86	59,800.28	246,898.34	174,086.88	1,202,302.00	20.54%
Supplies and Materials						
Supplies	22,887.58	113,063.63	151,535.31	216,803.75	1,070,000.00	14.16%
Oil	1,736.68	4,940.83	10,069.33	16,708.13	100,000.00	10.07%
Gasoline	77,810.34	162,996.74	88,754.84	191,929.76	1,600,000.00	5.55%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	102,434.60	281,001.20	250,359.48	425,441.64	2,833,110.00	8.84%
Capital Outlay						
Addl/Repl Transportation Equip	2,828,068.03	0.00	5,947,868.03	0.00	5,743,734.00	103.55%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Capital Outlay	2,828,068.03	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Other Objects						
Redemption Of Principal - Leases	1,333,744.65	1,314,422.62	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	39,500.35	58,822.38	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	0.00	0.00	103.00	0.00	5,000.00	2.06%
Total Other Objects	1,373,245.00	1,373,245.00	1,373,348.00	2,823,065.78	1,378,245.00	99.64%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	6,048,456.12	3,566,579.85	11,466,023.87	7,174,241.99	31,872,155.00	35.98%
Excess (Deficit) Revenues over Expenditures	601,142.36	(179,027.37)	(334,516.09)	(251,746.62)	3,065,389.00	-10.91%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	601,142.36	(179,027.37)	(334,516.09)	(251,746.62)	3,065,389.00	-10.91%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Debt Service Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	5,617,436.38	7,790,135.27	15,950,985.00	16,138,854.35	33,260,797.00	47.96%
Local Revenue						
Interest on Investments	0.00	0.00	2.94	357.93	1,600.00	0.18%
Total Local Revenue	0.00	0.00	2.94	357.93	1,600.00	0.18%
Total Revenue	5,617,436.38	7,790,135.27	15,950,987.94	16,139,212.28	33,262,397.00	47.96%
Total Revenue & Fin Activities	5,617,436.38	7,790,135.27	15,950,987.94	16,139,212.28	33,262,397.00	47.96%
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	421,298.58	418,577.82	514,552.58	418,577.82	23,175,681.00	2.22%
Interest - Bonds	13,871.22	16,591.97	5,190,791.56	5,481,804.47	19,531,567.00	26.58%
Transfer of Bond Principal	(421,298.58)	(418,577.82)	(514,552.58)	(418,577.82)	(10,016,879.00)	5.14%
Transfer of Bond Interest	(13,871.22)	(16,591.97)	(16,501.56)	(19,289.47)	(19,116.00)	86.32%
Total Other Objects	(0.00)	0.00	5,174,290.00	5,462,515.00	32,671,253.00	15.84%
Total Expenditures	(0.00)	0.00	5,174,290.00	5,462,515.00	32,671,253.00	15.84%
Excess (Deficit) Revenues over Expenditures	5,617,436.38	7,790,135.27	10,776,697.94	10,676,697.28	591,144.00	1823.02%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	5,617,436.38	7,790,135.27	10,776,697.94	10,676,697.28	591,144.00	1823.02%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 IMRF/Social Security Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,801,468.89	2,394,657.10	5,023,901.97	4,874,057.48	12,375,869.00	40.59%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	0.00	57,869.99	0.00	3,750,000.00	1.54%
Interest on Investments	0.00	0.00	0.91	105.91	500.00	0.18%
Total Local Revenue	0.00	0.00	57,870.90	105.91	3,750,500.00	1.54%
Total Revenue	1,801,468.89	2,394,657.10	5,081,772.87	4,874,163.39	16,126,369.00	31.51%
Total Revenue & Fin Activities	1,801,468.89	2,394,657.10	5,081,772.87	4,874,163.39	16,126,369.00	31.51%
Salaries						
Employee Benefits						
Municipal Retirement	750,373.39	652,598.55	1,306,682.55	1,293,199.21	8,913,112.00	14.66%
Federal Ins Contr Act	360,888.80	349,412.30	606,998.41	582,637.73	4,281,603.00	14.18%
Medicare Contribution	292,292.69	286,191.34	359,526.00	351,213.47	3,804,091.00	9.45%
IMRF/SS/Medicare Allocation	(109,871.61)	(137,943.87)	(175,411.83)	(179,329.43)	(925,765.00)	18.95%
Total Employee Benefits	1,293,683.27	1,150,258.32	2,097,795.13	2,047,720.98	16,073,041.00	13.05%
Total Expenditures	1,293,683.27	1,150,258.32	2,097,795.13	2,047,720.98	16,073,041.00	13.05%
Excess (Deficit) Revenues over Expenditures	507,785.62	1,244,398.78	2,983,977.74	2,826,442.41	53,328.00	5595.52%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	507,785.62	1,244,398.78	2,983,977.74	2,826,442.41	53,328.00	5595.52%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Capital Projects Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Purchased Services						
Technical Services	15,200.00	0.00	37,460.55	0.00	0.00	0.00%
Total Purchased Services	15,200.00	0.00	37,460.55	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	2,167.00	2,238.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	2,167.00	2,238.00	0.00	0.00%
Total Expenditures	15,200.00	0.00	39,627.55	2,238.00	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	(15,200.00)	0.00	(39,627.55)	(2,238.00)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(15,200.00)	0.00	(39,627.55)	(2,238.00)	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Developers Fees Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	116,026.73	22,351.91	153,151.34	32,591.33	300,000.00	51.05%
Total Local Revenue	116,026.73	22,351.91	153,151.34	32,591.33	300,000.00	51.05%
Total Revenue	116,026.73	22,351.91	153,151.34	32,591.33	300,000.00	51.05%
Total Revenue & Fin Activities	116,026.73	22,351.91	153,151.34	32,591.33	300,000.00	51.05%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	116,026.73	22,351.91	153,151.34	32,591.33	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	116,026.73	22,351.91	153,151.34	32,591.33	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 2018
 Working Cash Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	274,590.12	391,505.85	897,512.10	609,506.54	4,000,000.00	22.44%
Total Local Revenue	274,590.12	391,505.85	897,512.10	609,506.54	4,000,000.00	22.44%
Total Revenue	274,590.12	391,505.85	897,512.10	609,506.54	4,000,000.00	22.44%
Total Revenue & Fin Activities	274,590.12	391,505.85	897,512.10	609,506.54	4,000,000.00	22.44%
Other Objects						
Transfers - Interfund	0.00	0.00	0.00	6,816,420.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	6,816,420.00	4,000,000.00	0.00%
Total Expenditures	0.00	0.00	0.00	6,816,420.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	274,590.12	391,505.85	897,512.10	(6,206,913.46)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	274,590.12	391,505.85	897,512.10	(6,206,913.46)	0.00	0.00%

School District U-46
Monthly Financial Report
Period Ending Sunday, September 30, 2018
Tort Immunity & Judgment Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,152,947.80	1,948,730.94	3,216,943.12	3,970,010.72	6,408,885.00	50.20%
Local Revenue						
Interest on Investments	0.00	0.00	0.58	86.36	400.00	0.15%
Total Local Revenue	0.00	0.00	0.58	86.36	400.00	0.15%
Total Revenue	1,152,947.80	1,948,730.94	3,216,943.70	3,970,097.08	6,409,285.00	50.19%
Total Revenue & Fin Activities	1,152,947.80	1,948,730.94	3,216,943.70	3,970,097.08	6,409,285.00	50.19%
Expenditures						
Salaries						
Administrators Salaries	23,137.06	23,793.06	73,277.41	71,580.10	305,376.00	24.00%
12-Month Secretaries	10,186.65	8,294.72	27,649.49	24,912.51	112,449.00	24.59%
Total Salaries	33,323.71	32,087.78	100,926.90	96,492.61	417,825.00	24.16%
Employee Benefits						
Life Insurance	253.03	3.96	1,220.74	17.43	77.00	1585.38%
Medical Insurance	1,437.56	2,339.41	5,365.73	7,249.85	25,714.00	20.87%
Dental Insurance	88.05	122.22	529.06	521.47	1,720.00	30.76%
Disability Insurance	41.70	56.95	122.50	170.85	713.00	17.18%
Total Employee Benefits	1,820.34	2,522.54	7,238.03	7,959.60	28,224.00	25.64%
Purchased Services						
Legal Services	47,833.70	34,443.98	42,483.00	34,443.98	350,000.00	12.14%
Other Tech & Prof Serv	2,500.00	640,751.39	3,940.00	641,570.27	1,097,658.00	0.36%
Communications/Postage	92.32	92.32	276.96	276.96	1,000.00	27.70%
Insurance	(1,250.00)	(1,250.00)	488,997.00	389,758.00	540,000.00	90.56%
Workers Compensation	124,937.77	199,707.28	549,895.75	872,787.38	3,500,000.00	15.71%
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	174,113.79	873,744.97	1,095,592.71	1,943,073.73	5,548,658.00	19.75%
Total Expenditures	209,257.84	908,355.29	1,203,757.64	2,047,525.94	5,994,707.00	20.08%
Excess (Deficit) Revenues over Expenditures	943,689.96	1,040,375.65	2,013,186.06	1,922,571.14	414,578.00	485.60%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	943,689.96	1,040,375.65	2,013,186.06	1,922,571.14	414,578.00	485.60%

School District U-46
 Monthly Financial Report
 Period Ending Sunday, September 30, 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	580,991.49	397,054.47	1,623,991.72	804,340.64	3,997,330.00	40.63%
Local Revenue						
Interest on Investments	0.00	0.00	0.30	17.38	100.00	0.30%
Total Local Revenue	0.00	0.00	0.30	17.38	100.00	0.30%
Total Revenue	580,991.49	397,054.47	1,623,992.02	804,358.02	3,997,430.00	40.63%
Total Revenue & Fin Activities	580,991.49	397,054.47	1,623,992.02	804,358.02	3,997,430.00	40.63%
Purchased Services						
Technical Services	3,261.43	(12,801.00)	19,738.88	26,796.00	400,000.00	4.93%
Total Purchased Services	3,261.43	(12,801.00)	19,738.88	26,796.00	400,000.00	4.93%
Capital Outlay						
Buildings	0.00	(14,544.00)	34,223.23	149,746.00	3,500,000.00	0.98%
Total Capital Outlay	0.00	(14,544.00)	34,223.23	149,746.00	3,500,000.00	0.98%
Total Expenditures	3,261.43	(27,345.00)	53,962.11	176,542.00	3,900,000.00	1.38%
Excess (Deficit) Revenues over Expenditures	577,730.06	424,399.47	1,570,029.91	627,816.02	97,430.00	1611.44%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	577,730.06	424,399.47	1,570,029.91	627,816.02	97,430.00	1611.44%