

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

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

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	215,204,013	0	0	(29,185,414)	186,018,599
20 Operations	8,438,526	0	0	65,298	8,503,824
30 Debt Service	42,277,343	0	0	(563,761)	41,713,582
40 Transportation	8,948,735	0	0	(250,062)	8,698,673
50 IMRF/Social Security	4,679,597	0	0	(1,167,820)	3,511,777
60 Capital Projects	916,112	175	0	(90,754)	825,533
66 Developers Fees	2,460,376	0	0	0	2,460,376
70 Working Cash	(252,016,849)	365,663,875	0	0	113,647,025
80 Tort Immunity and Judgment	2,324,754	0	0	(121,738)	2,203,016
90 Fire Prevention and Safety	3,132,869	0	0	(869,398)	2,263,471
Total	36,365,477	365,664,049	0	(32,183,648)	369,845,878

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Four Months Ending October 31, 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	14,796,207	114,871,400	247,779,228	46.36%	112,840,181	1.80%
Tuition	352,713	845,763	2,400,000	35.24%	745,823	13.40%
Pupil Activities	4,138	37,583	235,000	15.99%	84,487	-55.52%
Textbooks	5,487	1,994,174	2,250,000	88.63%	2,134,707	-6.58%
Other Local Sources	708,591	1,899,714	6,809,100	27.90%	2,353,760	-19.29%
Total Local	15,867,136	119,648,634	259,473,328	46.11%	118,158,958	1.26%
Evidence Based Funding	16,098,097	48,286,116	174,500,000	27.67%	36,636,602	31.80%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	893,534	3,497,850	25.55%	3,747,790	-76.16%
Other State Sources	360,210	4,872,370	21,373,140	22.80%	5,284,744	-7.80%
Total State	16,458,307	54,052,020	199,370,990	27.11%	45,669,136	18.36%
Federal Sources	2,920,557	4,447,040	38,127,075	11.66%	5,060,896	-12.13%
Total Federal	2,920,557	4,447,040	38,127,075	11.66%	5,060,896	-12.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	35,246,000	178,147,694	496,971,393	35.85%	168,888,990	5.48%
Expenditures						
Salaries	29,046,224	66,102,312	287,466,495	22.99%	63,356,058	4.33%
Benefits	6,141,527	23,303,453	85,286,228	27.32%	24,293,722	-4.08%
Purchased Services	3,241,216	10,348,157	30,915,250	33.47%	10,278,146	0.68%
Supplies & Materials	2,731,046	11,054,919	31,673,974	34.90%	16,397,304	-32.58%
Capital Outlay	1,401,230	10,416,724	34,604,392	30.10%	5,506,382	89.18%
Other Objects	854,489	4,174,407	24,468,359	17.06%	(1,856,618)	-324.84%
Non-capitalized Equipment	208,979	278,788	633,078	44.04%	411,084	-32.18%
Termination Benefits	0	250,950	75,000	334.60%	13,000	1830.38%
Total Expenditures	43,624,711	125,929,710	495,122,776	25.43%	118,399,078	6.36%
Excess (Deficit) of Receipts over Expenditures	(8,378,711)	52,217,984	1,848,617	2824.71%	50,489,912	3.42%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(8,378,711)	52,217,984	1,848,617	2824.71%	50,489,912	3.42%
Beginning Fund Balance		151,003,114				
Ending Fund Balance		<u>203,221,098</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Education Fund
 For Four Months Ending October 31, 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	11,713,681	90,943,792	194,980,171	46.64%	90,498,062	0.49%
Tuition	352,713	845,763	2,400,000	35.24%	745,823	13.40%
Pupil Activities	4,138	37,583	235,000	15.99%	84,487	-55.52%
Textbooks	5,487	1,994,174	2,250,000	88.63%	2,134,707	-6.58%
Other Local Sources	443,714	1,470,503	4,007,500	36.69%	1,250,655	17.58%
Total Local	12,519,733	95,291,815	203,872,671	46.74%	94,713,734	0.61%
Evidence Based Funding	15,405,878	46,209,813	167,000,000	27.67%	36,636,602	26.13%
	0	0	0	0.00%	0	0.00%
Special Education State Grants	0	893,534	3,497,850	25.55%	3,747,790	-76.16%
Other State Sources	360,210	759,336	5,017,299	15.13%	1,711,151	-55.62%
Total State	15,766,088	47,862,683	175,515,149	27.27%	42,095,543	13.70%
Federal Sources	2,920,557	4,447,040	38,127,075	11.66%	5,060,896	-12.13%
Total Federal	2,920,557	4,447,040	38,127,075	11.66%	5,060,896	-12.13%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	31,206,378	147,601,538	417,514,895	35.35%	141,870,173	4.04%
Expenditures						
Salaries	26,612,594	59,365,663	263,563,239	22.52%	57,269,639	3.66%
Benefits	5,707,798	21,201,859	78,242,599	27.10%	21,868,516	-3.05%
Purchased Services	1,898,663	6,048,390	18,720,648	32.31%	6,379,395	-5.19%
Supplies & Materials	1,531,746	8,284,402	20,538,864	40.34%	13,365,552	-38.02%
Capital Outlay	620,383	2,757,326	11,660,658	23.65%	1,135,847	142.76%
Other Objects	854,229	2,264,975	26,356,245	8.59%	2,829,961	-19.96%
Non-capitalized Equipment	208,979	278,788	633,078	44.04%	411,084	-32.18%
Termination Benefits	0	250,950	75,000	334.60%	13,000	1830.38%
Total Expenditures	37,434,392	100,452,353	419,790,331	23.93%	103,272,994	-2.73%
Excess (Deficit) of Receipts over Expenditures	(6,228,014)	47,149,185	(2,275,436)	-2072.09%	38,597,179	22.16%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(6,228,014)	47,149,185	(2,275,436)	-2072.09%	38,597,179	22.16%
Beginning Fund Balance		138,869,414				
Ending Fund Balance		<u>186,018,599</u>				

School District U-46
Summary Report of Revenues and Expenditures
Operations & Maintenance
For Four Months Ending October 31, 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	2,050,065	15,913,215	35,617,954	44.68%	14,479,455	9.90%
Other Local Sources	239,321	367,112	1,401,000	26.20%	1,059,480	-65.35%
Total Local	<u>2,289,386</u>	<u>16,280,327</u>	<u>37,018,954</u>	<u>43.98%</u>	<u>15,538,935</u>	<u>4.77%</u>
Evidence Based Funding	692,218	2,076,303	7,500,000	27.68%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	<u>692,218</u>	<u>2,076,303</u>	<u>7,500,000</u>	<u>27.68%</u>	<u>0</u>	<u>0.00%</u>
Federal Sources	0	0	0	0.00%	0	0.00%
Total Federal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>2,981,604</u>	<u>18,356,630</u>	<u>44,518,954</u>	<u>41.23%</u>	<u>15,538,935</u>	<u>18.13%</u>
Expenditures						
Salaries	772,312	2,654,711	8,606,257	30.85%	2,398,405	10.69%
Benefits	114,883	555,818	1,625,864	34.19%	557,730	-0.34%
Purchased Services	1,199,665	3,909,980	10,992,300	35.57%	3,647,198	7.21%
Supplies & Materials	751,790	2,072,645	8,302,000	24.97%	2,308,170	-10.20%
Capital Outlay	780,847	1,711,530	17,200,000	9.95%	4,370,535	-60.84%
Other Objects	0	535,824	(3,266,131)	-16.41%	(7,509,645)	-107.14%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>3,619,497</u>	<u>11,440,508</u>	<u>43,460,290</u>	<u>26.32%</u>	<u>5,772,393</u>	<u>98.19%</u>
Excess (Deficit) of Receipts over Expenditures	(637,893)	6,916,122	1,058,664	653.29%	9,766,542	-29.19%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(637,893)	6,916,122	1,058,664	653.29%	9,766,542	-29.19%
Beginning Fund Balance		1,587,702				
Ending Fund Balance		<u>8,503,824</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Debt Service Fund
 For Four Months Ending October 31, 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	2,316,933	18,267,918	33,260,797	54.92%	18,388,100	-0.65%
Other Local Sources	3,020	3,023	1,600	188.94%	358	744.41%
Total Local	2,319,953	18,270,941	33,262,397	54.93%	18,388,458	-0.64%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	2,319,953	18,270,941	33,262,397	54.93%	18,388,458	-0.64%
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	2,319,953	13,096,651	591,144	2215.48%	12,925,943	1.32%
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	2,319,953	13,096,651	591,144	2215.48%	12,925,943	1.32%
Beginning Fund Balance		28,616,931				
Ending Fund Balance		<u>41,713,582</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Four Months Ending October 31, 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	1,032,461	8,014,393	17,181,103	46.65%	7,862,665	1.93%
Other Local Sources	25,557	62,098	1,400,600	4.43%	43,626	42.34%
Total Local	1,058,018	8,076,491	18,581,703	43.46%	7,906,291	2.15%
Other State Sources	0	4,113,034	16,355,841	25.15%	0	0.00%
Total State	0	4,113,034	16,355,841	25.15%	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	1,058,018	12,189,525	34,937,544	34.89%	7,906,291	54.18%
Expenditures						
Salaries	1,661,319	4,081,939	15,296,999	26.68%	3,688,017	10.68%
Benefits	318,848	1,545,777	5,417,765	28.53%	1,867,476	-17.23%
Purchased Services	142,888	389,787	1,202,302	32.42%	251,552	54.95%
Supplies & Materials	447,511	697,871	2,833,110	24.63%	723,582	-3.55%
Capital Outlay	0	5,947,868	5,743,734	103.55%	0	0.00%
Other Objects	260	1,373,608	1,378,245	99.66%	2,823,066	-51.34%
Total Expenditures	2,570,826	14,036,850	31,872,155	44.04%	9,353,693	50.07%
Excess (Deficit) of Receipts over Expenditures	(1,512,808)	(1,847,325)	3,065,389	-60.26%	(1,447,402)	27.63%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,512,808)	(1,847,325)	3,065,389	-60.26%	(1,447,402)	27.63%
Beginning Fund Balance		10,545,998				
Ending Fund Balance		<u>8,698,673</u>				

School District U-46
Summary Report of Revenues and Expenditures
IMRF/Social Security Fund
For Four Months Ending October 31, 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	742,782	5,766,683	12,375,869	46.60%	5,564,194	3.64%
Other Local Sources	519,144	577,015	3,750,500	15.39%	440,469	31.00%
Total Local	1,261,926	6,343,698	16,126,369	39.34%	6,004,663	5.65%
Total Revenue	1,261,926	6,343,698	16,126,369	39.34%	6,004,663	5.65%
Expenditures						
Benefits	1,374,720	3,472,515	16,073,041	21.60%	3,391,241	2.40%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,374,720	3,472,515	16,073,041	21.60%	3,391,241	2.40%
Excess (Deficit) of Receipts over Expenditures						
	(112,794)	2,871,183	53,328	5384.01%	2,613,422	9.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses						
	(112,794)	2,871,183	53,328	5384.01%	2,613,422	9.86%
Beginning Fund Balance		640,594				
Ending Fund Balance		<u>3,511,777</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Four Months Ending October 31, 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	0	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	0	39,628	0	0.00%	2,238	1670.69%
Excess (Deficit) of Receipts over Expenditures	0	-39,628	0	0.00%	(2,238)	1670.69%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	-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 Four Months Ending October 31, 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	30,982	184,133	300,000	61.38%	33,146	455.52%
Total Local	30,982	184,133	300,000	61.38%	33,146	455.52%
Total Revenue	30,982	184,133	300,000	61.38%	33,146	455.52%
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	30,982	184,133	0	0.00%	33,146	455.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	30,982	184,133	0	0.00%	33,146	455.52%
Beginning Fund Balance		2,276,243				
Ending Fund Balance		<u>2,460,376</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Four Months Ending October 31, 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	532,424	1,429,936	4,000,000	35.75%	754,534	89.51%
Total Local	532,424	1,429,936	4,000,000	35.75%	754,534	89.51%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	532,424	1,429,936	4,000,000	35.75%	754,534	89.51%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	4,000,000	0.00%	7,952,490	-100.00%
Total Expenditures	0	0	4,000,000	0.00%	7,952,490	-100.00%
Excess (Deficit) of Receipts over Expenditures	532,424	1,429,936	0	0.00%	(7,197,956)	-119.87%
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	532,424	1,429,936	0	0.00%	(7,197,956)	-119.87%
Beginning Fund Balance		112,217,089				
Ending Fund Balance		<u>113,647,025</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Four Months Ending October 31, 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	475,388	3,692,331	6,408,885	57.61%	4,531,684	-18.52%
Other Local Sources	620	621	400	155.25%	86	622.09%
Total Local	<u>476,008</u>	<u>3,692,952</u>	<u>6,409,285</u>	<u>57.62%</u>	<u>4,531,770</u>	<u>-18.51%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</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>476,008</u>	<u>3,692,952</u>	<u>6,409,285</u>	<u>57.62%</u>	<u>4,531,770</u>	<u>-18.51%</u>
Expenditures						
Salaries	34,930	135,857	417,825	32.52%	130,699	3.95%
Benefits	1,782	9,020	28,224	31.96%	9,759	-7.57%
Purchased Services	191,910	1,287,503	5,548,658	23.20%	2,401,514	-46.39%
Other Objects	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>228,622</u>	<u>1,432,380</u>	<u>5,994,707</u>	<u>23.89%</u>	<u>2,541,972</u>	<u>-43.65%</u>
Excess (Deficit) of Receipts over Expenditures	247,386	2,260,572	414,578	545.27%	1,989,798	13.61%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	247,386	2,260,572	414,578	545.27%	1,989,798	13.61%
Beginning Fund Balance		(57,556)				
Ending Fund Balance		<u>2,203,016</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Four Months Ending October 31, 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	239,564	1,863,556	3,997,330	46.62%	918,715	102.84%
Other Local Sources	312	313	100	313.00%	17	1741.18%
Total Local	<u>239,876</u>	<u>1,863,869</u>	<u>3,997,430</u>	<u>46.63%</u>	<u>918,732</u>	<u>102.87%</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>239,876</u>	<u>1,863,869</u>	<u>3,997,430</u>	<u>46.63%</u>	<u>918,732</u>	<u>102.87%</u>
Expenditures						
Purchased Services	0	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	<u>0</u>	<u>53,962</u>	<u>3,900,000</u>	<u>1.38%</u>	<u>176,542</u>	<u>-69.43%</u>
Excess (Deficit) of Receipts over Expenditures	239,876	1,809,907	97,430	1857.65%	742,190	143.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	239,876	1,809,907	97,430	1857.65%	742,190	143.86%
Beginning Fund Balance		453,564				
Ending Fund Balance		<u>2,263,471</u>				

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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	18,570,873.64	17,610,193.26	144,461,888.45	142,242,874.43	303,822,109.00	47.55%
Local Revenue						
Corp Pers Propty Rplmt Tax	518,175.30	440,362.69	576,045.29	440,362.69	3,750,000.00	15.36%
Village of Hoffman Estates - TIF	57,003.50	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	352,712.55	264,968.72	845,762.99	745,822.93	2,400,000.00	35.24%
Fees-Bus Trips-Cocurricular	24,210.25	8,183.87	60,749.92	43,194.47	1,400,000.00	4.34%
Interest on Investments	556,643.57	145,027.30	1,454,178.49	757,249.55	4,011,700.00	36.25%
Food Sales To Students-Lunch	382,020.71	378,897.40	1,044,558.25	1,040,888.06	3,600,000.00	29.02%
Pupil Activities	4,138.00	1,610.00	37,582.75	84,486.80	235,000.00	15.99%
Receivable Fees	(17,941.09)	(30,090.00)	240,953.97	56,461.25	185,000.00	130.25%
Instr Mats-Student Program	5,486.63	4,465.94	1,994,173.93	2,134,706.95	2,250,000.00	88.63%
Other Local Revenue	274,980.82	843,657.37	661,264.78	1,955,733.81	1,840,000.00	35.94%
Total Local Revenue	2,157,430.24	2,057,083.29	6,972,273.87	7,297,388.67	19,746,700.00	35.31%
Evidence Based Funding	16,098,096.64	12,237,454.52	48,286,116.12	36,636,602.20	174,500,000.00	27.67%
Evidence Based Funding	16,098,096.64	12,237,454.52	48,286,116.12	36,636,602.20	174,500,000.00	27.67%
Categoricals						
Special Ed - Private Facility	0.00	886,824.61	893,533.92	886,824.61	2,812,850.00	31.77%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	1,410,112.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	11,522.68	0.00	22,211.86	0.00	361,775.00	6.14%
Bilingual Ed - Downstate - T.P	0.00	1,018,049.00	0.00	1,018,049.00	0.00	0.00%
State Free Lunch & Breakfast	0.00	7,392.87	10,597.00	17,102.07	160,000.00	6.62%
Driver Education	0.00	48,219.37	0.00	48,219.37	145,320.00	0.00%
Transportation - Regular	0.00	1,693,461.64	1,610,168.10	1,693,461.64	6,349,488.00	25.36%
Transportation - Special Educa	0.00	1,880,131.46	2,502,865.92	1,880,131.46	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	566,458.00	566,458.00	566,458.00	3,965,211.00	14.29%
Early Childhd - Proj Prepares	24,123.00	48,247.00	48,246.00	48,247.00	289,993.00	16.64%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	41,334.72	0.00	111,823.08	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	0.00	13,075.50	0.00	0.00%
Total Categoricals	360,209.40	8,864,829.03	5,765,903.88	9,032,534.42	24,870,990.00	23.18%
Federal Aid						
National School Lunch Program	1,029,892.24	1,102,460.50	1,732,680.45	1,749,307.04	9,600,000.00	18.05%
School Breakfast Program	212,486.49	224,978.96	334,796.89	329,639.01	2,000,000.00	16.74%
Title I - Low Income	76,530.00	0.00	277,587.00	279,003.00	8,921,373.00	3.11%
Illinois Empower	1,028.00	0.00	2,141.00	0.00	0.00	0.00%
21st Century Comm Learning	25,161.00	0.00	27,244.00	63,781.00	522,699.00	5.21%
Fed - Sp Ed - Pre-school Flow	15,951.00	12,568.00	16,904.00	12,568.00	167,787.00	10.07%
Fed - Sp Ed - IDEA Flow Through	1,106,268.00	836,670.00	1,106,268.00	1,082,939.00	7,827,456.00	14.13%
Rm & Brd PL 94-142 Sp Ed	41,970.04	81,289.63	41,970.04	81,289.63	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	19,296.32	166,533.00	349,584.00	5.52%
Early Childhood Expansion Grant	699.00	158,058.00	6,193.00	228,657.00	2,395,800.00	0.26%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	48,924.00	30,987.00	150,232.00	397,839.00	1,212,627.00	12.39%
Title II - Teacher Quality	108,497.00	0.00	172,835.00	304,516.00	1,554,144.00	11.12%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
ARRA - MIECHVP	0.00	12,629.40	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	0.00	101,845.71	280,318.63	101,845.71	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	248,000.00	200,000.00	248,000.00	200,000.00	1,032,997.00	24.01%
Total Federal Aid	2,915,406.77	2,761,487.20	4,429,250.05	5,053,937.31	38,102,075.00	11.62%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	5,000.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	151.00	0.00	151.00	1,000.00	25,000.00	0.60%

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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						
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	5,151.00	0.00	17,790.00	6,958.43	25,000.00	71.16%
Total Revenue	40,107,167.69	43,531,047.30	209,933,222.37	200,270,295.46	561,066,874.00	37.42%
Revenue from Financing Activities						
Total Revenue & Fin Activities	40,107,167.69	43,531,047.30	209,933,222.37	200,270,295.46	561,066,874.00	37.42%
Expenditures						
Salaries						
Teachers Salaries	18,541,092.96	17,460,553.56	38,524,928.31	37,322,451.00	181,062,484.00	21.28%
Administrators Salaries	2,177,754.71	1,961,286.87	7,164,620.33	6,791,038.73	23,189,385.00	30.90%
Technical Salaries	1,546,396.65	1,396,520.94	4,161,510.27	3,821,177.49	14,469,289.00	28.76%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	522,104.88	528,218.73	964,899.60	992,161.79	5,078,793.00	19.00%
Hourly Substitute Salaries	98,899.08	39,339.19	175,401.80	138,552.41	797,891.00	21.98%
Other Hourly Extra Curr Superv	430,306.11	445,461.43	1,179,731.10	1,328,238.40	5,821,192.00	20.27%
Athletic Extra Curr Supervisio	62,929.39	94,454.94	70,848.99	129,937.60	759,211.00	9.33%
Noon Supervision	250,036.12	227,181.22	505,124.86	470,205.40	2,069,851.00	24.40%
Stipends	135,989.73	63,522.63	131,748.88	86,257.34	4,217,843.00	3.12%
Overtime Time & a Half	166,873.32	125,794.70	469,387.58	317,305.67	1,404,751.00	33.41%
Overtime Double Time	2,436.70	1,902.85	4,895.75	2,042.95	41,258.00	11.87%
Teachers Aides & Assistants	240,202.71	201,908.09	481,180.93	415,349.48	1,793,071.00	26.84%
Special Education Aides	960,477.11	849,715.93	1,968,745.30	1,810,673.33	8,129,099.00	24.22%
Bilingual Aides	12,761.09	19,203.56	28,287.87	45,887.21	206,744.00	13.68%
Para Professionals	143,700.07	133,402.74	300,707.49	292,737.45	1,239,072.00	24.27%
Deans Assistants	191,297.44	171,866.68	399,849.99	364,518.38	1,661,959.00	24.06%
12-Month Secretaries	402,823.72	389,846.65	1,381,307.17	1,384,407.96	4,810,105.00	28.72%
10-Month Secretaries	415,852.39	357,787.36	1,043,401.37	906,113.71	3,637,190.00	28.69%
Clerical Aides	32,378.50	46,990.16	75,829.13	99,943.31	435,293.00	17.42%
Liaisons	154,915.17	140,064.68	342,436.88	298,305.05	1,177,014.00	29.09%
Custodians	357,224.12	342,913.32	1,215,744.49	1,167,484.57	4,519,071.00	26.90%
Maintenance	166,681.41	146,170.13	559,954.37	572,593.80	1,971,406.00	28.40%
Grounds	100,512.66	88,889.99	353,346.54	308,269.81	1,104,178.00	32.00%
Drivers	1,262,453.17	1,157,204.16	2,944,351.05	2,785,154.78	11,600,203.00	25.38%
Driver Aide	187,105.76	161,864.06	507,828.44	401,916.24	1,733,389.00	29.30%
Mechanics	46,015.52	51,639.88	164,377.28	189,060.46	705,167.00	23.31%
Dispatchers	43,188.52	19,116.77	155,790.87	80,688.46	286,915.00	54.30%
Food Service Tech	426,641.29	417,060.77	942,041.72	946,851.79	3,919,388.00	24.04%
Student Helpers	2,103.21	1,839.69	8,194.98	8,406.14	27,515.00	29.78%
Total Salaries	29,081,153.51	27,041,721.68	66,238,169.59	63,486,760.71	287,884,320.00	23.01%
Employee Benefits						
Teachers Retirement	2,283,321.26	2,275,392.51	4,930,887.96	5,238,197.61	27,509,871.00	17.92%
Municipal Retirement	800,059.52	792,077.68	2,106,742.07	2,085,276.89	8,913,112.00	23.64%
Federal Ins Contr Act	383,691.23	368,507.47	990,689.64	951,145.20	4,281,603.00	23.14%
Medicare Contribution	305,211.58	296,246.80	664,737.58	647,460.27	3,804,091.00	17.47%
Life Insurance	13,335.52	36,599.52	87,320.00	94,732.66	315,126.00	27.71%
Medical Insurance	3,562,069.80	3,294,307.43	16,976,390.28	17,666,726.63	53,637,437.00	31.65%
Dental Insurance	135,590.95	125,352.33	891,393.75	870,315.34	2,478,925.00	35.96%
Disability Insurance	34,748.74	34,091.49	136,825.56	140,868.54	447,328.00	30.59%
Total Employee Benefits	7,518,028.60	7,222,575.23	26,784,986.84	27,694,723.14	101,387,493.00	26.42%
Purchased Services						
Technical Services	148,147.37	61,551.92	575,210.67	402,539.16	2,711,000.00	21.22%
Admin Professional Services	(39,126.95)	21,405.26	565,659.70	451,895.93	1,086,211.00	52.08%
Instructional Professional Ser	132,817.47	147,142.00	880,297.15	962,526.22	1,734,627.00	50.75%
Audit/Financial Services	1,500.00	26,500.00	41,500.00	41,500.00	105,000.00	39.52%
Legal Services	0.00	53,429.22	74,979.58	98,633.80	500,000.00	15.00%
Other Tech & Prof Serv	866,495.30	1,032,466.38	2,820,662.38	3,273,127.22	8,723,874.00	32.33%
Sanitation Services	73,394.68	16,277.79	99,277.51	68,855.25	412,500.00	24.07%
Cleaning Services	1,037.97	3,730.64	7,017.70	9,372.90	126,500.00	5.55%
Repairs & Maint Services	885,395.80	1,368,789.48	2,682,247.26	3,489,553.12	6,846,738.00	39.18%
Rentals	3,399.92	2,014.16	48,371.00	51,011.72	234,850.00	20.60%
Contract Cleaning	305,781.16	288,376.25	1,183,138.96	1,177,252.15	3,687,300.00	32.09%

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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						
Exterminating	3,902.50	3,905.00	11,017.50	14,425.00	60,000.00	18.36%
Other Property Services	1,197.00	245.00	16,008.17	3,305.96	30,500.00	52.49%
Pupil Transportation	84,797.75	73,490.00	149,355.00	145,303.26	1,981,282.00	7.54%
Indistrict/Regional Travel	32,153.06	10,605.22	52,194.20	21,814.49	154,188.00	33.85%
Travel Conf/Workshops	84,377.23	13,634.79	134,479.31	62,288.22	551,271.00	24.39%
Out Of District Travel	11,968.83	17,603.33	32,798.07	51,915.85	222,565.00	14.74%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	4,178.77	0.00	11,119.64	1,679.13	42,500.00	26.16%
Communications/Postage	469,193.05	191,931.27	533,082.79	569,638.18	1,633,491.00	32.63%
Advertising	138.00	253.00	15,428.07	1,754.00	17,000.00	90.75%
Printing & Duplicating	25,589.87	26,819.97	71,490.02	78,034.89	276,986.00	25.81%
Binding	0.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	16,392.82	31,584.44	88,737.84	118,165.18	556,761.00	15.94%
Copier Lease/Rental	18.68	0.00	980.14	1,494.92	18,000.00	5.45%
Water/Sewer	97,804.56	87,916.45	287,852.04	214,031.39	646,264.00	44.54%
Insurance	0.00	0.00	492,747.00	393,508.00	555,000.00	88.78%
Workers Compensation	222,570.03	100,954.60	772,465.78	992,241.98	3,685,000.00	20.96%
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	0.00	0.00	6,218.43	363.00	42,000.00	14.81%
Total Purchased Services	3,433,124.87	3,580,626.17	11,692,857.98	12,706,457.80	36,863,908.00	31.72%
Supplies and Materials						
Supplies	829,888.29	596,403.06	2,855,682.54	3,050,429.77	8,380,386.00	34.08%
Food Service Food & Supplies	679,163.93	645,568.72	1,682,095.08	1,601,044.26	6,223,557.00	27.03%
Custodial Supplies	81,401.24	55,388.26	250,708.27	146,259.48	659,198.00	38.03%
Tech Consumables	4,826.04	2,138.51	11,628.87	8,283.88	57,009.00	20.40%
Copier Paper/Supplies	15,422.57	21,026.77	42,414.71	46,492.97	217,280.00	19.52%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	246.28	3,255.62	1,315.90	4,146.28	18,200.00	7.23%
Textbooks	56,336.88	(77,225.27)	4,262,835.20	9,535,851.79	7,000,000.00	60.90%
Suppl Instructional Mats	0.00	1,162.99	0.00	6,709.90	31,000.00	0.00%
Computer Accessories	3,435.85	38.69	4,572.69	769.28	24,074.00	18.99%
Library Materials	31.57	0.00	5,595.87	163.50	100,484.00	5.57%
Suppl Library Mats	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	27.63	337.87	369.90	516.87	5,726.00	6.46%
Oil	5,657.44	1,620.23	15,726.77	18,328.36	100,000.00	15.73%
Gasoline	345,214.99	192,209.76	494,910.06	384,139.52	1,740,000.00	28.44%
Natural Gas	52,214.03	36,845.12	110,014.81	108,790.65	1,813,110.00	6.07%
Non Cash Food Commodity	248,000.00	200,000.00	248,000.00	200,000.00	1,032,997.00	24.01%
Electricity	409,179.24	436,023.21	1,067,086.54	1,284,990.90	4,250,000.00	25.11%
Other Supplies	0.00	0.00	1,960.00	0.00	18,000.00	10.89%
Total Supplies and Materials	2,731,045.98	2,114,793.54	11,054,917.21	16,397,303.72	31,673,974.00	34.90%
Capital Outlay						
Buildings	580,927.98	248,134.19	1,493,581.28	3,708,001.03	20,264,000.00	7.37%
Improvements (Non Building)	0.00	0.00	0.00	821,995.26	2,000,000.00	0.00%
Addl/Repl Equipment	792,620.22	514,575.72	2,968,295.92	1,123,637.86	10,158,358.00	29.22%
Aged & Obsolete Equipment	27,298.39	13,365.32	41,266.21	24,777.82	236,000.00	17.49%
Lease/Purchase Equipment	383.89	237.00	2,102.89	948.00	2,300.00	91.43%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	1,401,230.48	776,312.23	10,453,114.33	5,679,359.97	38,404,392.00	27.22%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	514,552.58	418,577.82	23,175,681.00	2.22%
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Bonds	0.00	0.00	5,190,791.56	5,481,804.47	19,531,567.00	26.58%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	24,886.87	11,850.19	99,539.28	198,936.89	179,419.00	55.48%
Tuition	829,601.72	1,076,129.75	2,165,798.57	2,631,023.75	10,879,700.00	19.91%
Miscellaneous Objects	0.00	744.14	4,769.07	4,978.39	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	854,488.59	1,088,724.08	9,348,696.06	11,558,387.10	61,139,612.00	15.29%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	208,978.91	60,861.97	278,788.38	411,083.57	633,078.00	44.04%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	208,978.91	60,861.97	529,738.38	424,083.57	708,078.00	74.81%
Total Expenditures	45,228,050.94	41,885,614.90	136,102,480.39	137,947,076.01	558,061,777.00	24.39%
Excess (Deficit) Revenues over Expenditures	(5,120,883.25)	1,645,432.40	73,830,741.98	62,323,219.45	3,005,097.00	2456.85%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(5,120,883.25)	1,645,432.40	73,830,741.98	62,323,219.45	3,005,097.00	2456.85%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	14,796,206.79	13,994,763.41	114,871,399.79	112,840,181.39	247,779,228.00	46.36%
Local Revenue						
Village of Hoffman Estates - TIF	57,003.50	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	352,712.55	264,968.72	845,762.99	745,822.93	2,400,000.00	35.24%
Fees-Bus Trips-Cocurricular	24,210.25	8,183.87	60,749.92	43,194.47	1,400,000.00	4.34%
Interest on Investments	19,297.92	0.00	19,316.01	2,148.13	9,100.00	212.26%
Food Sales To Students-Lunch	382,020.71	378,897.40	1,044,558.25	1,040,888.06	3,600,000.00	29.02%
Pupil Activities	4,138.00	1,610.00	37,582.75	84,486.80	235,000.00	15.99%
Receivable Fees	(17,941.09)	(30,090.00)	240,953.97	56,461.25	185,000.00	130.25%
Instr Mats-Student Program	5,486.63	4,465.94	1,994,173.93	2,134,706.95	2,250,000.00	88.63%
Other Local Revenue	243,998.94	93,102.21	477,131.56	1,172,587.32	1,540,000.00	30.98%
Total Local Revenue	1,070,927.41	721,138.14	4,777,232.88	5,318,778.07	11,694,100.00	40.85%
Evidence Based Funding	16,098,096.64	12,237,454.52	48,286,116.12	36,636,602.20	174,500,000.00	27.67%
Evidence Based Funding	16,098,096.64	12,237,454.52	48,286,116.12	36,636,602.20	174,500,000.00	27.67%
Categoricals						
Special Ed - Private Facility	0.00	886,824.61	893,533.92	886,824.61	2,812,850.00	31.77%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	1,410,112.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	11,522.68	0.00	22,211.86	0.00	361,775.00	6.14%
Bilingual Ed - Downstate - T.P	0.00	1,018,049.00	0.00	1,018,049.00	0.00	0.00%
State Free Lunch & Breakfast	0.00	7,392.87	10,597.00	17,102.07	160,000.00	6.62%
Driver Education	0.00	48,219.37	0.00	48,219.37	145,320.00	0.00%
Transportation - Regular	0.00	1,693,461.64	1,610,168.10	1,693,461.64	6,349,488.00	25.36%
Transportation - Special Educa	0.00	1,880,131.46	2,502,865.92	1,880,131.46	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	566,458.00	566,458.00	566,458.00	3,965,211.00	14.29%
Early Childhd - Proj Prepares	24,123.00	48,247.00	48,246.00	48,247.00	289,993.00	16.64%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	41,334.72	0.00	111,823.08	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	0.00	13,075.50	0.00	0.00%
Total Categoricals	360,209.40	8,864,829.03	5,765,903.88	9,032,534.42	24,870,990.00	23.18%
Federal Aid						
National School Lunch Program	1,029,892.24	1,102,460.50	1,732,680.45	1,749,307.04	9,600,000.00	18.05%
School Breakfast Program	212,486.49	224,978.96	334,796.89	329,639.01	2,000,000.00	16.74%
Title I - Low Income	76,530.00	0.00	277,587.00	279,003.00	8,921,373.00	3.11%
Illinois Empower	1,028.00	0.00	2,141.00	0.00	0.00	0.00%
21st Century Comm Learning	25,161.00	0.00	27,244.00	63,781.00	522,699.00	5.21%
Fed - Sp Ed - Pre-school Flow	15,951.00	12,568.00	16,904.00	12,568.00	167,787.00	10.07%
Fed - Sp Ed - IDEA Flow Through	1,106,268.00	836,670.00	1,106,268.00	1,082,939.00	7,827,456.00	14.13%
Rm & Brd PL 94-142 Sp Ed	41,970.04	81,289.63	41,970.04	81,289.63	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	19,296.32	166,533.00	349,584.00	5.52%
Early Childhood Expansion Grant	699.00	158,058.00	6,193.00	228,657.00	2,395,800.00	0.26%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	48,924.00	30,987.00	150,232.00	397,839.00	1,212,627.00	12.39%
Title II - Teacher Quality	108,497.00	0.00	172,835.00	304,516.00	1,554,144.00	11.12%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
ARRA - MIECHVP	0.00	12,629.40	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	0.00	101,845.71	280,318.63	101,845.71	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	248,000.00	200,000.00	248,000.00	200,000.00	1,032,997.00	24.01%
Total Federal Aid	2,915,406.77	2,761,487.20	4,429,250.05	5,053,937.31	38,102,075.00	11.62%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	5,000.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	151.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Other Revenue	5,151.00	0.00	17,790.00	6,958.43	25,000.00	71.16%
Total Revenue	35,245,998.01	38,579,672.30	178,147,692.72	168,888,991.82	496,971,393.00	35.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	35,245,998.01	38,579,672.30	178,147,692.72	168,888,991.82	496,971,393.00	35.85%
Expenditures						
Salaries						
Teachers Salaries	18,541,092.96	17,460,553.56	38,524,928.31	37,322,451.00	181,062,484.00	21.28%
Administrators Salaries	2,150,836.56	1,935,929.01	7,064,424.77	6,694,100.77	22,884,009.00	30.87%
Technical Salaries	1,546,396.65	1,396,520.94	4,161,510.27	3,821,177.49	14,469,289.00	28.76%
Temporary Salaries	0.00	0.00	11,696.25	9,030.00	15,593.00	75.01%
Daily Substitute Salaries	522,104.88	528,218.73	964,899.60	992,161.79	5,078,793.00	19.00%
Hourly Substitute Salaries	98,899.08	39,339.19	175,401.80	138,552.41	797,891.00	21.98%
Other Hourly Extra Curr Superv	430,306.11	445,461.43	1,179,731.10	1,328,238.40	5,821,192.00	20.27%
Athletic Extra Curr Supervisio	62,929.39	94,454.94	70,848.99	129,937.60	759,211.00	9.33%
Noon Supervision	250,036.12	227,181.22	505,124.86	470,205.40	2,069,851.00	24.40%
Stipends	135,989.73	63,522.63	131,748.88	86,257.34	4,217,843.00	3.12%
Overtime Time & a Half	166,873.32	125,794.70	469,387.58	317,305.67	1,404,751.00	33.41%
Overtime Double Time	2,436.70	1,902.85	4,895.75	2,042.95	41,258.00	11.87%
Teachers Aides & Assistants	240,202.71	201,908.09	481,180.93	415,349.48	1,793,071.00	26.84%
Special Education Aides	960,477.11	849,715.93	1,968,745.30	1,810,673.33	8,129,099.00	24.22%
Bilingual Aides	12,761.09	19,203.56	28,287.87	45,887.21	206,744.00	13.68%
Para Professionals	143,700.07	133,402.74	300,707.49	292,737.45	1,239,072.00	24.27%
Deans Assistants	191,297.44	171,866.68	399,849.99	364,518.38	1,661,959.00	24.06%
12-Month Secretaries	394,812.09	380,997.69	1,345,646.05	1,350,646.49	4,697,656.00	28.65%
10-Month Secretaries	415,852.39	357,787.36	1,043,401.37	906,113.71	3,637,190.00	28.69%
Clerical Aides	32,378.50	46,990.16	75,829.13	99,943.31	435,293.00	17.42%
Liasons	154,915.17	140,064.68	342,436.88	298,305.05	1,177,014.00	29.09%
Custodians	357,224.12	342,913.32	1,215,744.49	1,167,484.57	4,519,071.00	26.90%
Maintenance	166,681.41	146,170.13	559,954.37	572,593.80	1,971,406.00	28.40%
Grounds	100,512.66	88,889.99	353,346.54	308,269.81	1,104,178.00	32.00%
Drivers	1,262,453.17	1,157,204.16	2,944,351.05	2,785,154.78	11,600,203.00	25.38%
Driver Aide	187,105.76	161,864.06	507,828.44	401,916.24	1,733,389.00	29.30%
Mechanics	46,015.52	51,639.88	164,377.28	189,060.46	705,167.00	23.31%
Dispatchers	43,188.52	19,116.77	155,790.87	80,688.46	286,915.00	54.30%
Food Service Tech	426,641.29	417,060.77	942,041.72	946,851.79	3,919,388.00	24.04%
Student Helpers	2,103.21	1,839.69	8,194.98	8,406.14	27,515.00	29.78%
Total Salaries	29,046,223.73	27,007,514.86	66,102,312.91	63,356,061.28	287,466,495.00	22.99%
Employee Benefits						
Teachers Retirement	2,283,321.26	2,275,392.51	4,930,887.96	5,238,197.61	27,509,871.00	17.92%
Life Insurance	13,115.48	36,588.54	85,879.22	94,704.25	315,049.00	27.26%
Medical Insurance	3,560,644.97	3,292,660.28	16,969,599.72	17,657,829.63	53,611,723.00	31.65%
Dental Insurance	135,496.04	125,264.58	890,769.78	869,706.12	2,477,205.00	35.96%
Disability Insurance	34,707.04	34,036.94	136,661.36	140,643.14	446,615.00	30.60%
IMRF/SS/Medicare Allocation	114,242.90	113,311.24	289,654.73	292,640.67	925,765.00	31.29%
Total Employee Benefits	6,141,527.69	5,877,254.09	23,303,452.77	24,293,721.42	85,286,228.00	27.32%
Purchased Services						
Technical Services	148,147.37	61,551.92	518,011.24	375,743.16	2,311,000.00	22.42%
Admin Professional Services	(39,126.95)	21,405.26	565,659.70	451,895.93	1,086,211.00	52.08%
Instructional Professional Ser	132,817.47	147,142.00	880,297.15	962,526.22	1,734,627.00	50.75%
Audit/Financial Services	1,500.00	26,500.00	41,500.00	41,500.00	105,000.00	39.52%
Legal Services	0.00	20,230.15	32,496.58	30,990.75	150,000.00	21.66%
Other Tech & Prof Serv	858,997.45	688,521.88	2,809,224.53	2,287,612.45	7,626,216.00	36.84%
Sanitation Services	73,394.68	16,277.79	99,277.51	68,855.25	412,500.00	24.07%
Cleaning Services	1,037.97	3,730.64	7,017.70	9,372.90	126,500.00	5.55%
Repairs & Maint Services	885,395.80	1,368,789.48	2,682,247.26	3,489,553.12	6,846,738.00	39.18%
Rentals	3,399.92	2,014.16	48,371.00	51,011.72	234,850.00	20.60%
Contract Cleaning	305,781.16	288,376.25	1,183,138.96	1,177,252.15	3,687,300.00	32.09%
Exterminating	3,902.50	3,905.00	11,017.50	14,425.00	60,000.00	18.36%
Other Property Services	1,197.00	245.00	16,008.17	3,305.96	30,500.00	52.49%
Pupil Transportation	84,797.75	73,490.00	149,355.00	145,303.26	1,981,282.00	7.54%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Indistrict/Regional Travel	32,153.06	10,605.22	52,194.20	21,814.49	154,188.00	33.85%
Travel Conf/Workshops	84,377.23	13,634.79	134,479.31	62,288.22	551,271.00	24.39%
Out Of District Travel	11,968.83	17,603.33	32,798.07	51,915.85	222,565.00	14.74%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	4,178.77	0.00	11,119.64	1,679.13	42,500.00	26.16%
Communications/Postage	469,100.73	191,838.95	532,713.51	569,268.90	1,632,491.00	32.63%
Advertising	138.00	253.00	15,428.07	1,754.00	17,000.00	90.75%
Printing & Duplicating	25,589.87	26,819.97	71,490.02	78,034.89	276,986.00	25.81%
Binding	0.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	16,392.82	31,584.44	88,737.84	118,165.18	556,761.00	15.94%
Copier Lease/Rental	18.68	0.00	980.14	1,494.92	18,000.00	5.45%
Water/Sewer	97,804.56	87,916.45	287,852.04	214,031.39	646,264.00	44.54%
Insurance	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	37,000.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	27,058.07	0.00	125,000.00	21.65%
Other Purchased Services	0.00	0.00	6,218.43	363.00	42,000.00	14.81%
Total Purchased Services	3,241,214.67	3,122,185.68	10,348,155.64	10,278,147.58	30,915,250.00	33.47%
Supplies and Materials						
Supplies	829,888.29	596,403.06	2,855,682.54	3,050,429.77	8,380,386.00	34.08%
Food Service Food & Supplies	679,163.93	645,568.72	1,682,095.08	1,601,044.26	6,223,557.00	27.03%
Custodial Supplies	81,401.24	55,388.26	250,708.27	146,259.48	659,198.00	38.03%
Tech Consumables	4,826.04	2,138.51	11,628.87	8,283.88	57,009.00	20.40%
Copier Paper/Supplies	15,422.57	21,026.77	42,414.71	46,492.97	217,280.00	19.52%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	246.28	3,255.62	1,315.90	4,146.28	18,200.00	7.23%
Textbooks	56,336.88	(77,225.27)	4,262,835.20	9,535,851.79	7,000,000.00	60.90%
Suppl Instructional Mats	0.00	1,162.99	0.00	6,709.90	31,000.00	0.00%
Computer Accessories	3,435.85	38.69	4,572.69	769.28	24,074.00	18.99%
Library Materials	31.57	0.00	5,595.87	163.50	100,484.00	5.57%
Suppl Library Mats	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	27.63	337.87	369.90	516.87	5,726.00	6.46%
Oil	5,657.44	1,620.23	15,726.77	18,328.36	100,000.00	15.73%
Gasoline	345,214.99	192,209.76	494,910.06	384,139.52	1,740,000.00	28.44%
Natural Gas	52,214.03	36,845.12	110,014.81	108,790.65	1,813,110.00	6.07%
Non Cash Food Commodity	248,000.00	200,000.00	248,000.00	200,000.00	1,032,997.00	24.01%
Electricity	409,179.24	436,023.21	1,067,086.54	1,284,990.90	4,250,000.00	25.11%
Other Supplies	0.00	0.00	1,960.00	0.00	18,000.00	10.89%
Total Supplies and Materials	2,731,045.98	2,114,793.54	11,054,917.21	16,397,303.72	31,673,974.00	34.90%
Capital Outlay						
Buildings	580,927.98	227,140.26	1,457,191.05	3,535,023.10	16,764,000.00	8.69%
Improvements (Non Building)	0.00	0.00	0.00	821,995.26	1,700,000.00	0.00%
Addl/Repl Equipment	792,620.22	514,575.72	2,968,295.92	1,123,637.86	10,158,358.00	29.22%
Aged & Obsolete Equipment	27,298.39	13,365.32	41,266.21	24,777.82	236,000.00	17.49%
Lease/Purchase Equipment	383.89	237.00	2,102.89	948.00	2,300.00	91.43%
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Total Capital Outlay	1,401,230.48	755,318.30	10,416,724.10	5,506,382.04	34,604,392.00	30.10%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	24,886.87	11,850.19	99,539.28	198,936.89	179,419.00	55.48%
Transfers - Interfund	0.00	(1,136,070.00)	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	514,552.58	418,577.82	10,016,879.00	5.14%
Transfer of Bond Interest	0.00	0.00	16,501.56	19,289.47	19,116.00	86.32%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Tuition	829,601.72	1,076,129.75	2,165,798.57	2,631,023.75	10,879,700.00	19.91%
Miscellaneous Objects	0.00	744.14	4,769.07	4,978.39	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	854,488.59	(47,345.92)	4,174,406.06	(1,856,617.90)	24,468,359.00	17.06%
Non-capitalized Equipment & Termination Benefits						

School District U-46
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 Period Ending Wednesday, October 31, 2018
 Summary of Operating Funds

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Non Capitalized Equipment	208,978.91	60,861.97	278,788.38	411,083.57	633,078.00	44.04%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	208,978.91	60,861.97	529,738.38	424,083.57	708,078.00	74.81%
Total Expenditures	43,624,710.05	38,890,582.52	125,929,707.07	118,399,081.71	495,122,776.00	25.43%
Excess (Deficit) Revenues over Expenditures	(8,378,712.04)	(310,910.22)	52,217,985.65	50,489,910.11	1,848,617.00	2824.71%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(8,378,712.04)	(310,910.22)	52,217,985.65	50,489,910.11	1,848,617.00	2824.71%

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 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	11,713,681.47	11,223,653.20	90,943,791.76	90,498,061.58	194,980,171.00	46.64%
Local Revenue						
Village of Hoffman Estates - TIF	57,003.50	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	352,712.55	264,968.72	845,762.99	745,822.93	2,400,000.00	35.24%
Interest on Investments	15,277.52	0.00	15,291.84	1,722.85	7,500.00	203.89%
Food Sales To Students-Lunch	382,020.71	378,897.40	1,044,558.25	1,040,888.06	3,600,000.00	29.02%
Pupil Activities	4,138.00	1,610.00	37,582.75	84,486.80	235,000.00	15.99%
Receivable Fees	(17,941.09)	(30,090.00)	240,953.97	56,461.25	185,000.00	130.25%
Instr Matls-Student Program	5,486.63	4,465.94	1,994,173.93	2,134,706.95	2,250,000.00	88.63%
Other Local Revenue	7,351.74	14,849.84	112,695.29	113,101.38	140,000.00	80.50%
Total Local Revenue	806,049.56	634,701.90	4,348,022.52	4,215,672.38	8,892,500.00	48.90%
Evidence Based Funding	15,405,878.48	12,237,454.52	46,209,813.12	36,636,602.20	167,000,000.00	27.67%
Evidence Based Funding	15,405,878.48	12,237,454.52	46,209,813.12	36,636,602.20	167,000,000.00	27.67%
Categoricals						
Special Ed - Private Facility	0.00	886,824.61	893,533.92	886,824.61	2,812,850.00	31.77%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	1,410,112.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Voc Ed Program Improve Grant	11,522.68	0.00	22,211.86	0.00	361,775.00	6.14%
Bilingual Ed - Downstate - T.P	0.00	1,018,049.00	0.00	1,018,049.00	0.00	0.00%
State Free Lunch & Breakfast	0.00	7,392.87	10,597.00	17,102.07	160,000.00	6.62%
Driver Education	0.00	48,219.37	0.00	48,219.37	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	566,458.00	566,458.00	566,458.00	3,965,211.00	14.29%
Early Childhd - Proj Prepares	24,123.00	48,247.00	48,246.00	48,247.00	289,993.00	16.64%
State Library Grant	0.00	0.00	0.00	0.00	25,000.00	0.00%
Other Revenue from State Source	41,334.72	0.00	111,823.08	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	0.00	13,075.50	0.00	0.00%
Total Categoricals	360,209.40	5,291,235.93	1,652,869.86	5,458,941.32	8,515,149.00	19.41%
Federal Aid						
National School Lunch Program	1,029,892.24	1,102,460.50	1,732,680.45	1,749,307.04	9,600,000.00	18.05%
School Breakfast Program	212,486.49	224,978.96	334,796.89	329,639.01	2,000,000.00	16.74%
Title I - Low Income	76,530.00	0.00	277,587.00	279,003.00	8,921,373.00	3.11%
Illinois Empower	1,028.00	0.00	2,141.00	0.00	0.00	0.00%
21st Century Comm Learning	25,161.00	0.00	27,244.00	63,781.00	522,699.00	5.21%
Fed - Sp Ed - Pre-school Flow	15,951.00	12,568.00	16,904.00	12,568.00	167,787.00	10.07%
Fed - Sp Ed - IDEA Flow Through	1,106,268.00	836,670.00	1,106,268.00	1,082,939.00	7,827,456.00	14.13%
Rm & Brd PL 94-142 Sp Ed	41,970.04	81,289.63	41,970.04	81,289.63	0.00	0.00%
Voc Ed Perkins Title IIc	0.00	0.00	19,296.32	166,533.00	349,584.00	5.52%
Early Childhood Expansion Grant	699.00	158,058.00	6,193.00	228,657.00	2,395,800.00	0.26%
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	48,924.00	30,987.00	150,232.00	397,839.00	1,212,627.00	12.39%
Title II - Teacher Quality	108,497.00	0.00	172,835.00	304,516.00	1,554,144.00	11.12%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
ARRA - MIECHVP	0.00	12,629.40	0.00	56,019.92	0.00	0.00%
Medicaid fee for Service	0.00	101,845.71	280,318.63	101,845.71	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	248,000.00	200,000.00	248,000.00	200,000.00	1,032,997.00	24.01%
Total Federal Aid	2,915,406.77	2,761,487.20	4,429,250.05	5,053,937.31	38,102,075.00	11.62%
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	5,000.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	151.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	5,151.00	0.00	17,790.00	6,958.43	25,000.00	71.16%

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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	31,206,376.68	32,148,532.75	147,601,537.31	141,870,173.22	417,514,895.00	35.35%
Revenue from Financing Activities						
Total Revenue & Fin Activities	31,206,376.68	32,148,532.75	147,601,537.31	141,870,173.22	417,514,895.00	35.35%
Expenditures						
Salaries						
Teachers Salaries	18,541,092.96	17,460,553.56	38,524,928.31	37,322,451.00	181,062,484.00	21.28%
Administrators Salaries	2,061,792.74	1,845,734.54	6,734,365.02	6,297,786.52	21,758,506.00	30.95%
Technical Salaries	1,427,631.20	1,351,485.33	3,751,021.36	3,647,497.63	13,642,826.00	27.49%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	522,104.88	528,218.73	964,899.60	992,161.79	5,078,793.00	19.00%
Hourly Substitute Salaries	98,899.08	39,339.19	175,401.80	138,552.41	797,891.00	21.98%
Other Hourly Extra Curr Superv	429,379.86	443,185.81	1,175,861.10	1,322,934.65	5,800,291.00	20.27%
Athletic Extra Curr Supervisio	62,929.39	94,454.94	70,848.99	129,937.60	759,211.00	9.33%
Noon Supervision	250,036.12	227,181.22	505,124.86	470,205.40	2,069,851.00	24.40%
Stipends	135,989.73	63,452.63	131,748.88	86,187.34	4,217,686.00	3.12%
Overtime Time & a Half	51,274.10	47,391.16	193,177.31	131,580.73	459,215.00	42.07%
Overtime Double Time	101.03	0.00	588.60	0.00	1,246.00	47.24%
Teachers Aides & Assistants	240,202.71	201,908.09	481,180.93	415,349.48	1,793,071.00	26.84%
Special Education Aides	960,477.11	849,715.93	1,968,745.30	1,810,673.33	8,129,099.00	24.22%
Bilingual Aides	12,761.09	19,203.56	28,287.87	45,887.21	206,744.00	13.68%
Para Professionals	143,700.07	133,402.74	300,707.49	292,737.45	1,239,072.00	24.27%
Deans Assistants	191,297.44	171,866.68	399,849.99	364,518.38	1,661,959.00	24.06%
12-Month Secretaries	382,694.95	370,041.75	1,304,189.57	1,312,391.34	4,560,253.00	28.60%
10-Month Secretaries	415,852.39	357,787.36	1,043,401.37	906,113.71	3,637,190.00	28.69%
Clerical Aides	32,378.50	46,990.16	75,829.13	99,943.31	435,293.00	17.42%
Liasons	154,915.17	140,064.68	342,436.88	298,305.05	1,177,014.00	29.09%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Maintenance	11,963.84	14,078.89	49,701.85	48,898.11	182,446.00	27.24%
Drivers	56,375.78	52,368.65	191,067.48	180,269.55	629,448.00	30.35%
Food Service Tech	426,641.29	417,060.77	942,041.72	946,851.79	3,919,388.00	24.04%
Student Helpers	2,103.21	1,839.69	8,194.98	8,406.14	27,515.00	29.78%
Total Salaries	26,612,594.64	24,877,326.06	59,365,662.89	57,269,639.92	263,563,239.00	22.52%
Employee Benefits						
Teachers Retirement	2,283,321.26	2,275,392.51	4,930,887.96	5,238,197.61	27,509,871.00	17.92%
Life Insurance	12,026.11	36,423.84	78,745.69	94,278.00	274,569.00	28.68%
Medical Insurance	3,150,294.55	2,869,341.82	15,013,919.63	15,371,300.80	47,003,107.00	31.94%
Dental Insurance	116,147.10	107,101.01	763,567.76	743,597.53	2,121,086.00	36.00%
Disability Insurance	31,765.67	31,098.18	125,081.84	128,500.05	408,201.00	30.64%
IMRF/SS/Medicare Allocation	114,242.90	113,311.24	289,654.73	292,640.67	925,765.00	31.29%
Total Employee Benefits	5,707,797.59	5,432,668.60	21,201,857.61	21,868,514.66	78,242,599.00	27.10%
Purchased Services						
Technical Services	112,865.07	167.65	330,240.23	2,857.67	301,000.00	109.71%
Admin Professional Services	(39,126.95)	21,405.26	565,659.70	451,895.93	1,086,211.00	52.08%
Instructional Professional Ser	132,817.47	147,142.00	880,297.15	962,526.22	1,734,627.00	50.75%
Audit/Financial Services	1,500.00	26,500.00	41,500.00	41,500.00	105,000.00	39.52%
Legal Services	0.00	20,230.15	32,496.58	30,990.75	150,000.00	21.66%
Other Tech & Prof Serv	667,983.75	656,216.27	2,514,935.13	2,207,631.84	7,251,216.00	34.68%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Cleaning Services	0.00	0.00	2,047.10	2,094.00	56,500.00	3.62%
Repairs & Maint Services	280,970.66	1,044,482.99	563,834.95	1,641,158.16	2,378,100.00	23.71%
Rentals	644.23	208.26	34,818.63	36,521.90	154,850.00	22.49%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	74,236.32	61,285.25	117,965.99	87,424.84	1,631,282.00	7.23%
Indistrict/Regional Travel	32,153.06	10,605.22	52,194.20	21,769.11	151,188.00	34.52%
Travel Conf/Workshops	84,377.23	13,233.75	123,678.51	59,344.28	521,271.00	23.73%
Out Of District Travel	9,236.33	14,630.63	22,228.82	46,235.70	194,565.00	11.42%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	4,178.77	0.00	11,119.64	1,679.13	32,500.00	34.21%
Communications/Postage	467,061.30	188,366.71	527,391.07	560,687.48	1,592,491.00	33.12%
Advertising	138.00	253.00	15,428.07	1,754.00	17,000.00	90.75%
Printing & Duplicating	14,966.91	24,816.09	46,095.20	55,311.15	241,986.00	19.05%
Binding	0.00	0.00	1,464.00	3,323.90	36,000.00	4.07%

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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						
Copier Service/Repair	16,392.82	31,584.44	88,737.84	118,165.18	556,761.00	15.94%
Copier Lease/Rental	18.68	0.00	980.14	1,494.92	18,000.00	5.45%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Insurance	1,250.00	1,250.00	5,000.00	5,000.00	15,000.00	33.33%
Workers Compensation	37,000.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Unemployment Compensation	0.00	0.00	27,058.07	0.00	125,000.00	21.65%
Other Purchased Services	0.00	0.00	6,218.43	363.00	32,000.00	19.43%
Total Purchased Services	1,898,663.65	2,280,877.67	6,048,389.45	6,379,395.00	18,720,648.00	32.31%
Supplies and Materials						
Supplies	522,170.67	374,776.14	2,023,050.42	1,961,186.59	5,460,386.00	37.05%
Food Service Food & Supplies	679,163.93	645,568.72	1,682,095.08	1,601,044.26	6,223,557.00	27.03%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%
Tech Consumables	4,826.04	2,138.51	11,628.87	8,283.88	57,009.00	20.40%
Copier Paper/Supplies	15,422.57	21,026.77	42,414.71	46,492.97	217,280.00	19.52%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	246.28	3,255.62	1,315.90	4,146.28	18,200.00	7.23%
Textbooks	56,336.88	(77,225.27)	4,262,835.20	9,535,851.79	7,000,000.00	60.90%
Suppl Instructional Matls	0.00	1,162.99	0.00	6,709.90	31,000.00	0.00%
Computer Accessories	3,435.85	38.69	4,572.69	769.28	24,074.00	18.99%
Library Materials	31.57	0.00	5,595.87	163.50	100,484.00	5.57%
Suppl Library Matls	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	27.63	337.87	369.90	516.87	1,726.00	21.43%
Gasoline	2,082.62	0.00	2,522.58	0.00	60,000.00	4.20%
Non Cash Food Commodity	248,000.00	200,000.00	248,000.00	200,000.00	1,032,997.00	24.01%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	1,531,744.04	1,171,080.04	8,284,401.22	13,365,551.63	20,538,864.00	40.34%
Capital Outlay						
Buildings	1,280.10	0.00	(734.17)	0.00	1,764,000.00	-0.04%
Addl/Repl Equipment	591,509.00	514,575.72	2,714,779.13	1,110,120.60	9,658,358.00	28.11%
Aged & Obsolete Equipment	27,298.39	13,365.32	41,266.21	24,777.82	236,000.00	17.49%
Lease/Purchase Equipment	296.00	237.00	2,015.00	948.00	2,300.00	87.61%
Total Capital Outlay	620,383.49	528,178.04	2,757,326.17	1,135,846.42	11,660,658.00	23.65%
Other Objects						
Dues & Fees	24,626.87	11,850.19	99,176.28	198,936.89	174,219.00	56.93%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	829,601.72	1,076,129.75	2,165,798.57	2,631,023.75	10,879,700.00	19.91%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	854,228.59	1,087,979.94	2,264,974.85	2,829,960.64	26,356,245.00	8.59%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	208,978.91	60,861.97	278,788.38	411,083.57	633,078.00	44.04%
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	208,978.91	60,861.97	529,738.38	424,083.57	708,078.00	74.81%
Total Expenditures	37,434,390.91	35,438,972.32	100,452,350.57	103,272,991.84	419,790,331.00	23.93%
Excess (Deficit) Revenues over Expenditures	(6,228,014.23)	(3,290,439.57)	47,149,186.74	38,597,181.38	(2,275,436.00)	-2072.09%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(6,228,014.23)	(3,290,439.57)	47,149,186.74	38,597,181.38	(2,275,436.00)	-2072.09%

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	Education Fund					
	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	9,752,730.38	9,369,850.48	75,718,095.47	75,555,068.35	162,335,607.00	46.64%
Local Revenue						
Village of Hoffman Estates - TIF	57,003.50	0.00	57,003.50	38,482.16	75,000.00	76.00%
School Tuition	44,506.00	626.00	44,431.00	17,073.00	50,000.00	88.86%
Interest on Investments	15,277.52	0.00	15,291.84	1,722.85	7,500.00	203.89%
Pupil Activities	4,138.00	1,610.00	37,582.75	84,486.80	235,000.00	15.99%
Receivable Fees	(17,941.09)	(30,090.00)	240,953.97	56,461.25	185,000.00	130.25%
Instr Matls-Student Program	5,486.63	4,465.94	1,994,173.93	2,134,706.95	2,250,000.00	88.63%
Other Local Revenue	7,351.74	14,349.84	110,970.29	108,351.38	140,000.00	79.26%
Total Local Revenue	115,822.30	(9,038.22)	2,500,407.28	2,441,284.39	2,942,500.00	84.98%
Evidence Based Funding	12,408,412.89	10,927,220.28	37,218,938.29	32,705,899.49	134,508,500.00	27.67%
Evidence Based Funding	12,408,412.89	10,927,220.28	37,218,938.29	32,705,899.49	134,508,500.00	27.67%
Categoricals						
Other Revenue from State Source	41,334.72	0.00	62,002.08	0.00	0.00	0.00%
Total Categoricals	41,334.72	0.00	62,002.08	0.00	0.00	0.00%
Total Revenue	22,318,300.29	20,288,032.54	115,499,443.12	110,702,252.23	299,786,607.00	38.53%
Total Revenue & Fin Activities	22,318,300.29	20,288,032.54	115,499,443.12	110,702,252.23	299,786,607.00	38.53%
Expenditures						
Salaries						
Teachers Salaries	11,011,453.86	10,573,738.54	22,801,126.43	22,600,556.30	112,412,719.00	20.28%
Administrators Salaries	1,709,886.91	1,518,950.58	5,573,802.59	5,178,855.87	18,121,700.00	30.76%
Technical Salaries	679,052.15	563,333.09	2,088,187.73	1,878,332.62	6,310,949.00	33.09%
Temporary Salaries	0.00	0.00	2,062.50	0.00	0.00	0.00%
Daily Substitute Salaries	495,194.03	521,205.99	916,187.71	984,091.22	4,762,069.00	19.24%
Hourly Substitute Salaries	65,178.88	41,546.31	108,775.81	76,804.00	500,613.00	21.73%
Other Hourly Extra Curr Superv	210,677.28	230,794.11	424,378.25	546,045.90	2,713,091.00	15.64%
Athletic Extra Curr Supervisio	62,929.39	94,454.94	70,848.99	129,937.60	759,211.00	9.33%
Noon Supervision	242,744.19	222,630.83	494,270.04	461,364.96	2,022,289.00	24.44%
Stipends	135,789.73	63,452.63	131,548.88	86,187.34	4,045,138.00	3.25%
Overtime Time & a Half	44,870.62	37,281.43	173,494.06	110,409.63	377,376.00	45.97%
Overtime Double Time	101.03	0.00	588.60	0.00	1,246.00	47.24%
Teachers Aides & Assistants	4,963.19	9,685.43	8,452.98	17,536.79	106,620.00	7.93%
Para Professionals	140,295.54	130,497.32	293,637.70	287,066.24	1,218,192.00	24.10%
Deans Assistants	177,344.35	164,196.55	374,044.48	349,618.13	1,535,715.00	24.36%
12-Month Secretaries	318,101.12	314,139.36	1,086,809.64	1,122,360.62	3,865,974.00	28.11%
10-Month Secretaries	364,797.97	310,661.65	913,192.41	786,200.79	3,168,057.00	28.82%
Clerical Aides	28,831.39	41,689.10	64,286.22	87,784.35	385,637.00	16.67%
Liasons	38.16	6,291.64	1,699.79	15,328.77	63,682.00	2.67%
Maintenance	11,963.84	14,078.89	49,701.85	48,898.11	182,446.00	27.24%
Drivers	56,375.78	52,368.65	143,654.75	129,982.11	358,446.00	40.08%
Student Helpers	2,103.21	1,839.69	8,194.98	8,406.14	27,515.00	29.78%
Total Salaries	15,762,692.62	14,912,836.73	35,728,946.39	34,905,767.49	162,938,685.00	21.93%
Employee Benefits						
Teachers Retirement	1,379,648.04	1,415,779.32	3,041,132.19	3,414,243.28	17,292,704.00	17.59%
Life Insurance	7,141.24	23,567.83	53,670.82	61,380.05	163,759.00	32.77%
Medical Insurance	1,667,663.87	1,562,825.25	8,817,790.33	9,325,098.39	28,490,683.00	30.95%
Dental Insurance	58,557.75	56,246.72	454,076.97	459,187.55	1,253,822.00	36.22%
Disability Insurance	19,034.03	19,283.30	78,011.59	81,867.36	255,898.00	30.49%
Total Employee Benefits	3,132,044.93	3,077,702.42	12,444,681.90	13,341,776.63	47,456,866.00	26.22%
Purchased Services						
Technical Services	112,865.07	167.65	330,240.23	2,857.67	301,000.00	109.71%
Admin Professional Services	(39,646.12)	21,405.26	548,604.24	449,072.77	1,081,511.00	50.73%
Instructional Professional Ser	72,157.45	33,866.77	162,441.89	68,805.04	428,332.00	37.92%
Audit/Financial Services	1,500.00	26,500.00	41,500.00	41,500.00	105,000.00	39.52%
Legal Services	0.00	20,230.15	32,496.58	30,990.75	150,000.00	21.66%
Other Tech & Prof Serv	133,834.34	132,594.08	731,393.33	718,402.74	3,358,728.00	21.78%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 2018

Final

	Education Fund					
	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Cleaning Services	0.00	0.00	2,047.10	2,094.00	56,500.00	3.62%
Repairs & Maint Services	270,109.21	1,033,181.17	519,409.51	1,558,354.68	2,180,457.00	23.82%
Rentals	644.23	208.26	1,509.34	4,030.14	21,300.00	7.09%
Pupil Transportation	62,241.41	1,391.64	76,903.47	2,366.64	171,310.00	44.89%
Indistrict/Regional Travel	25,115.82	4,150.03	40,602.22	12,137.20	117,369.00	34.59%
Travel Conf/Workshops	70,562.85	6,573.41	94,041.23	21,371.82	282,553.00	33.28%
Out Of District Travel	5,510.05	9,541.84	11,653.51	27,445.17	104,399.00	11.16%
Negotiations Expense	0.00	0.00	0.00	2,665.84	1,500.00	0.00%
Awards and Banquets	4,178.77	0.00	11,119.64	1,679.13	30,000.00	37.07%
Communications/Postage	463,853.40	185,361.01	514,625.72	547,065.85	1,563,861.00	32.91%
Advertising	138.00	253.00	15,428.07	1,754.00	17,000.00	90.75%
Printing & Duplicating	12,822.91	22,329.83	37,219.50	43,163.30	206,736.00	18.00%
Binding	0.00	0.00	1,464.00	3,323.90	36,000.00	4.07%
Copier Service/Repair	16,392.82	31,584.44	88,520.77	118,165.18	556,011.00	15.92%
Copier Lease/Rental	18.68	0.00	24.63	416.04	25,000.00	0.99%
Unemployment Compensation	0.00	0.00	27,058.07	0.00	125,000.00	21.65%
Other Purchased Services	0.00	0.00	34.43	0.00	0.00	0.00%
Total Purchased Services	1,212,298.89	1,529,338.54	3,288,337.48	3,657,661.86	10,897,067.00	30.18%
Supplies and Materials						
Supplies	184,644.32	183,295.43	1,213,189.86	1,126,447.19	3,134,883.00	38.70%
Food Service Food & Supplies	0.00	1,654.00	4,099.98	4,220.48	12,500.00	32.80%
Tech Consumables	4,826.04	2,138.51	11,628.87	8,283.88	57,009.00	20.40%
Copier Paper/Supplies	15,422.57	21,026.77	42,414.71	46,492.97	217,280.00	19.52%
Freight In/Shipping	0.00	0.00	0.00	386.31	1,000.00	0.00%
AV Supplies	0.00	0.00	0.00	0.00	494.00	0.00%
Support Materials	0.00	0.00	0.00	0.00	11,500.00	0.00%
Textbooks	56,336.88	(77,225.27)	4,262,835.20	9,535,851.79	7,000,000.00	60.90%
Suppl Instructional Matls	0.00	1,162.99	0.00	6,709.90	27,000.00	0.00%
Computer Accessories	3,450.85	38.69	4,243.69	769.28	20,574.00	20.63%
Library Materials	31.57	0.00	1,945.19	0.00	71,976.00	2.70%
Suppl Library Matls	0.00	0.00	0.00	0.00	1,459.00	0.00%
Periodicals	27.63	0.00	125.42	179.00	1,350.00	9.29%
Gasoline	2,082.62	0.00	2,522.58	0.00	30,000.00	8.41%
Total Supplies and Materials	266,822.48	132,091.12	5,543,005.50	10,729,340.80	10,587,025.00	52.36%
Capital Outlay						
Buildings	1,280.10	0.00	(734.17)	0.00	1,764,000.00	-0.04%
Addl/Repl Equipment	468,731.51	389,136.83	2,583,018.15	958,824.51	9,240,117.00	27.95%
Aged & Obsolete Equipment	27,298.39	13,365.32	41,266.21	24,777.82	236,000.00	17.49%
Total Capital Outlay	497,310.00	402,502.15	2,623,550.19	983,602.33	11,240,117.00	23.34%
Other Objects						
Dues & Fees	24,526.87	11,585.19	98,502.28	198,374.89	171,562.00	57.41%
Transfer of Bond Principal	0.00	0.00	0.00	0.00	9,302,326.00	0.00%
Tuition	49,662.27	14,277.75	354,163.85	260,562.15	1,015,000.00	34.89%
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00%
Total Other Objects	74,189.14	25,862.94	452,666.13	458,937.04	16,488,888.00	2.75%
Non-capitalized Equipment & Termination Benefits						
Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	250,950.00	13,000.00	75,000.00	334.60%
Total Expenditures	20,945,358.06	20,080,333.90	60,332,137.59	64,090,086.15	259,683,648.00	23.23%
Excess (Deficit) Revenues over Expenditures	1,372,942.23	207,698.64	55,167,305.53	46,612,166.08	40,102,959.00	137.56%
Other Financing Use						
Excess (Deficit) Rev over Expend						

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 2018
 Education Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
including Financing Activity	1,372,942.23	207,698.64	55,167,305.53	46,612,166.08	40,102,959.00	137.56%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	382,020.71	378,897.40	1,044,558.25	1,040,888.06	3,600,000.00	29.02%
Other Local Revenue	0.00	500.00	1,725.00	4,750.00	0.00	0.00%
Total Local Revenue	382,020.71	379,397.40	1,046,283.25	1,045,638.06	3,600,000.00	29.06%
Categoricals						
State Free Lunch & Breakfast	0.00	7,392.87	10,597.00	17,102.07	160,000.00	6.62%
Total Categoricals	0.00	7,392.87	10,597.00	17,102.07	160,000.00	6.62%
Federal Aid						
National School Lunch Program	1,029,892.24	1,102,460.50	1,732,680.45	1,749,307.04	9,600,000.00	18.05%
School Breakfast Program	212,486.49	224,978.96	334,796.89	329,639.01	2,000,000.00	16.74%
Non Cash Food Commodity	248,000.00	200,000.00	248,000.00	200,000.00	1,032,997.00	24.01%
Total Federal Aid	1,490,378.73	1,527,439.46	2,315,477.34	2,278,946.05	12,632,997.00	18.33%
Other Revenue						
Total Revenue	1,872,399.44	1,914,229.73	3,372,357.59	3,341,686.18	16,392,997.00	20.57%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,872,399.44	1,914,229.73	3,372,357.59	3,341,686.18	16,392,997.00	20.57%
Expenditures						
Salaries						
Administrators Salaries	52,246.04	55,081.10	160,868.72	181,092.97	632,380.00	25.44%
Technical Salaries	37,306.76	33,680.27	84,349.41	54,818.04	312,734.00	26.97%
Other Hourly Extra Curr Superv	6,800.75	6,390.61	39,978.00	39,507.16	99,704.00	40.10%
Overtime Time & a Half	355.37	1,073.00	959.04	1,949.86	5,182.00	18.51%
12-Month Secretaries	7,821.84	7,018.88	26,552.58	24,491.52	88,209.00	30.10%
Custodians	0.00	0.00	0.00	0.00	316,747.00	0.00%
Drivers	0.00	0.00	47,412.73	50,287.44	271,002.00	17.50%
Food Service Tech	426,641.29	417,060.77	942,041.72	946,851.79	3,919,388.00	24.04%
Total Salaries	531,172.05	520,304.63	1,302,162.20	1,298,998.78	5,645,346.00	23.07%
Employee Benefits						
Life Insurance	500.05	274.50	3,274.36	710.39	16,946.00	19.32%
Medical Insurance	79,790.32	72,145.30	380,271.11	389,688.50	1,126,298.00	33.76%
Dental Insurance	3,620.31	2,933.25	23,800.20	20,365.34	57,516.00	41.38%
Disability Insurance	653.07	589.80	2,571.81	2,437.14	7,726.00	33.29%
IMRF/SS/Medicare Allocation	102,489.96	102,270.79	252,969.89	257,618.94	830,952.00	30.44%
Total Employee Benefits	187,053.71	178,213.64	662,887.37	670,820.31	2,039,438.00	32.50%
Purchased Services						
Admin Professional Services	519.17	0.00	17,055.46	2,823.16	4,700.00	362.88%
Other Tech & Prof Serv	13,807.09	1,364.00	84,902.11	72,154.57	106,420.00	79.78%
Sanitation Services	0.00	0.00	0.00	0.00	109,000.00	0.00%
Repairs & Maint Services	10,366.45	11,252.82	41,695.44	82,195.48	170,243.00	24.49%
Exterminating	0.00	0.00	0.00	0.00	10,000.00	0.00%
Indistrict/Regional Travel	679.41	254.79	1,435.44	355.33	2,800.00	51.27%
Travel Conf/Workshops	555.00	541.84	959.07	2,990.33	1,500.00	63.94%
Out Of District Travel	0.00	0.00	65.00	0.00	6,000.00	1.08%
Awards and Banquets	0.00	0.00	0.00	0.00	2,500.00	0.00%
Communications/Postage	946.32	817.26	8,340.35	7,181.51	7,700.00	108.32%
Printing & Duplicating	1,414.38	1,324.48	4,530.12	8,034.20	12,000.00	37.75%
Water/Sewer	0.00	0.00	0.00	0.00	32,600.00	0.00%
Workers Compensation	37,000.00	18,500.00	37,000.00	37,000.00	185,000.00	20.00%
Total Purchased Services	65,287.82	34,055.19	195,982.99	212,734.58	650,463.00	30.13%
Supplies and Materials						
Supplies	10,734.57	1,104.95	49,025.13	39,254.83	44,004.00	111.41%
Food Service Food & Supplies	679,127.48	641,321.15	1,669,723.64	1,584,430.06	6,029,057.00	27.69%
Custodial Supplies	0.00	0.00	0.00	0.00	109,198.00	0.00%

School District U-46
 Monthly Financial Report
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 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	248,000.00	200,000.00	248,000.00	200,000.00	1,032,997.00	24.01%
Electricity	0.00	0.00	0.00	0.00	200,000.00	0.00%
Total Supplies and Materials	937,862.05	842,426.10	1,966,748.77	1,823,684.89	7,445,256.00	26.42%
Capital Outlay						
Add/Repl Equipment	2,962.66	1,646.78	8,244.78	19,824.98	62,348.00	13.22%
Lease/Purchase Equipment	296.00	237.00	2,015.00	948.00	2,300.00	87.61%
Total Capital Outlay	3,258.66	1,883.78	10,259.78	20,772.98	64,648.00	15.87%
Other Objects						
Dues & Fees	0.00	265.00	124.00	562.00	2,657.00	4.67%
Total Other Objects	0.00	265.00	124.00	562.00	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	1,724,634.29	1,577,148.34	4,138,165.11	4,027,573.54	15,889,308.00	26.04%
Excess (Deficit) Revenues over Expenditures	147,765.15	337,081.39	(765,807.52)	(685,887.36)	503,689.00	-152.04%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	147,765.15	337,081.39	(765,807.52)	(685,887.36)	503,689.00	-152.04%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	308,206.55	264,342.72	801,331.99	728,749.93	2,350,000.00	34.10%
Total Local Revenue	308,206.55	264,342.72	801,331.99	728,749.93	2,350,000.00	34.10%
Total Revenue	308,206.55	264,342.72	801,331.99	728,749.93	2,350,000.00	34.10%
Total Revenue & Fin Activities	308,206.55	264,342.72	801,331.99	728,749.93	2,350,000.00	34.10%
Expenditures						
Salaries						
Administrators Salaries	6,101.08	5,727.52	22,488.94	21,585.82	68,000.00	33.07%
Other Hourly Extra Curr Superv	98,724.22	93,432.81	287,473.60	280,467.46	1,102,716.00	26.07%
Overtime Time & a Half	221.00	128.06	3,021.59	1,441.34	3,278.00	92.18%
12-Month Secretaries	8,492.90	7,349.93	29,419.71	25,250.52	99,709.00	29.51%
Total Salaries	113,539.20	106,638.32	342,403.84	328,745.14	1,273,703.00	26.88%
Employee Benefits						
Teachers Retirement	1,679.44	1,185.31	4,943.59	3,625.46	14,313.00	34.54%
Life Insurance	6.67	117.12	43.66	303.14	821.00	5.32%
Medical Insurance	2,849.66	9,882.92	13,581.12	53,382.00	154,287.00	8.80%
Dental Insurance	149.15	376.06	980.53	2,610.95	7,373.00	13.30%
Disability Insurance	128.57	163.64	506.25	676.16	2,139.00	23.67%
IMRF/SS/Medicare Allocation	11,752.94	11,040.45	36,684.84	35,021.73	94,813.00	38.69%
Total Employee Benefits	16,566.43	22,765.50	56,739.99	95,619.44	273,746.00	20.73%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	5,000.00	0.00%
Pupil Transportation	0.00	0.00	17,208.15	15,033.99	17,500.00	98.33%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	3,000.00	0.00%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	3,000.00	0.00%
Communications/Postage	60.38	105.79	124.64	215.28	1,200.00	10.39%
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	5,000.00	5,000.00	15,000.00	33.33%
Other Purchased Services	0.00	0.00	6,184.00	363.00	32,000.00	19.33%
Total Purchased Services	1,310.38	1,355.79	28,516.79	20,612.27	82,200.00	34.69%
Supplies and Materials						
Supplies	228.28	456.76	5,201.58	8,727.20	38,000.00	13.69%
Food Service Food & Supplies	0.00	0.00	8,022.36	9,800.15	152,000.00	5.28%
Total Supplies and Materials	228.28	456.76	13,223.94	18,527.35	190,000.00	6.96%
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	131,644.29	131,216.37	440,884.56	463,504.20	1,822,649.00	24.19%
Excess (Deficit) Revenues over Expenditures	176,562.26	133,126.35	360,447.43	265,245.73	527,351.00	68.35%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	176,562.26	133,126.35	360,447.43	265,245.73	527,351.00	68.35%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 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	11,522.68	0.00	22,211.86	0.00	361,775.00	6.14%
Driver Education	0.00	48,219.37	0.00	48,219.37	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	0.00	0.00	49,821.00	0.00	0.00	0.00%
Safe Schools Grant	0.00	0.00	0.00	13,075.50	0.00	0.00%
Total Categoricals	11,522.68	48,219.37	72,032.86	61,294.87	602,095.00	11.96%
Total Revenue	11,522.68	48,219.37	72,032.86	61,294.87	602,095.00	11.96%
Total Revenue & Fin Activities	11,522.68	48,219.37	72,032.86	61,294.87	602,095.00	11.96%
Expenditures						
Salaries						
Teachers Salaries	5,546.10	6,795.14	11,092.20	14,397.16	93,412.00	11.87%
Daily Substitute Salaries	400.00	0.00	400.00	0.00	3,400.00	11.76%
Hourly Substitute Salaries	87.00	0.00	87.00	0.00	122.00	71.31%
Other Hourly Extra Curr Superv	1,677.59	4,698.05	2,310.02	6,473.25	25,000.00	9.24%
10-Month Secretaries	2,926.97	0.00	5,853.94	0.00	0.00	0.00%
Total Salaries	10,637.66	11,493.19	19,743.16	20,870.41	121,934.00	16.19%
Employee Benefits						
Teachers Retirement	1,253.58	1,324.39	2,304.33	2,315.80	14,649.00	15.73%
Life Insurance	7.02	5.17	14.03	10.35	87.00	16.13%
Medical Insurance	2,084.25	1,856.51	4,168.51	3,713.02	27,252.00	15.30%
Dental Insurance	48.18	48.92	96.36	97.84	627.00	15.37%
Disability Insurance	16.07	8.36	32.14	16.71	140.00	22.96%
Total Employee Benefits	3,409.10	3,243.35	6,615.37	6,153.72	42,755.00	15.47%
Purchased Services						
Other Tech & Prof Serv	3,444.70	0.00	10,602.30	0.00	36,715.00	28.88%
Repairs & Maint Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	139.22	0.00	5,727.20	525.00	10,000.00	57.27%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	2,444.00	0.00	2,444.00	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	3,583.92	2,444.00	16,464.50	2,969.00	71,056.00	23.17%
Supplies and Materials						
Supplies	26,073.46	2,159.99	53,575.64	3,407.37	67,973.00	78.82%
Library Materials	0.00	0.00	3,650.68	0.00	28,508.00	12.81%
Total Supplies and Materials	26,073.46	2,159.99	57,226.32	3,407.37	96,481.00	59.31%
Capital Outlay						
Addl/Repl Equipment	119,850.00	86,883.11	119,850.00	86,883.11	201,069.00	59.61%
Total Capital Outlay	119,850.00	86,883.11	119,850.00	86,883.11	201,069.00	59.61%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	74,574.00	45,652.99	76,330.00	45,652.99	91,168.00	83.72%
Total Non-capitalized Equipment & Termination Benefits	74,574.00	45,652.99	76,330.00	45,652.99	91,168.00	83.72%
Total Expenditures	238,128.14	151,876.63	296,229.35	165,936.60	624,463.00	47.44%
Excess (Deficit) Revenues over Expenditures	(226,605.46)	(103,657.26)	(224,196.49)	(104,641.73)	(22,368.00)	1002.31%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 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						
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(226,605.46)	(103,657.26)	(224,196.49)	(104,641.73)	(22,368.00)	1002.31%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 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						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	76,530.00	0.00	277,587.00	279,003.00	8,921,373.00	3.11%
Illinois Empower	1,028.00	0.00	2,141.00	0.00	0.00	0.00%
21st Century Comm Learning	25,161.00	0.00	27,244.00	63,781.00	522,699.00	5.21%
Voc Ed Perkins Title IIc	0.00	0.00	19,296.32	166,533.00	349,584.00	5.52%
Title II - Teacher Quality	108,497.00	0.00	172,835.00	304,516.00	1,554,144.00	11.12%
Total Federal Aid	211,216.00	0.00	499,103.32	813,833.00	11,347,800.00	4.40%
Other Revenue						
Total Revenue	211,216.00	0.00	499,103.32	813,833.00	11,347,800.00	4.40%
Revenue from Financing Activities						
Total Revenue & Fin Activities	211,216.00	0.00	499,103.32	813,833.00	11,347,800.00	4.40%
Expenditures						
Salaries						
Teachers Salaries	276,695.88	272,779.24	568,659.26	587,400.65	1,487,381.00	38.23%
Administrators Salaries	43,423.79	33,025.06	126,224.31	99,989.08	218,627.00	57.74%
Technical Salaries	36,805.13	47,831.99	113,530.89	140,639.36	174,060.00	65.23%
Daily Substitute Salaries	5,118.13	0.00	10,168.23	0.00	73,380.00	13.86%
Hourly Substitute Salaries	412.25	0.00	412.25	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	92,887.58	94,172.17	313,586.94	334,704.71	1,097,687.00	28.57%
Noon Supervision	2,670.00	0.00	2,670.00	0.00	0.00	0.00%
Overtime Time & a Half	340.47	85.20	415.11	143.41	788.00	52.68%
Teachers Aides & Assistants	106,806.12	82,732.89	206,780.61	162,251.21	628,934.00	32.88%
Deans Assistants	8,902.50	2,533.96	14,092.50	4,413.80	81,421.00	17.31%
10-Month Secretaries	(318.12)	1,097.25	1,052.02	1,111.25	6,001.00	17.53%
Liasons	3,396.68	3,158.38	6,936.03	6,791.58	8,403.00	82.54%
Total Salaries	577,140.41	537,416.14	1,364,528.15	1,337,445.05	3,776,682.00	36.13%
Employee Benefits						
Teachers Retirement	79,575.58	79,128.85	189,464.67	196,305.73	881,318.00	21.50%
Life Insurance	408.31	402.97	1,035.56	1,056.12	5,442.00	19.03%
Medical Insurance	52,100.43	48,804.25	118,711.53	114,356.97	645,040.00	18.40%
Dental Insurance	2,554.89	2,299.62	5,770.08	5,316.91	31,996.00	18.03%
Disability Insurance	511.21	394.40	1,090.72	871.47	4,684.00	23.29%
Total Employee Benefits	135,150.42	131,030.09	316,072.56	317,907.20	1,568,480.00	20.15%
Purchased Services						
Instructional Professional Ser	31,021.40	33,829.33	417,561.80	635,240.28	767,723.00	54.39%
Other Tech & Prof Serv	161,241.46	139,377.28	862,554.07	573,551.11	1,773,116.00	48.65%
Pupil Transportation	11,855.69	59,893.61	15,051.17	69,499.21	419,127.00	3.59%
Indistrict/Regional Travel	653.13	17.33	790.80	17.33	10,025.00	7.89%
Travel Conf/Workshops	9,771.38	2,057.00	23,997.38	27,160.42	77,925.00	30.80%
Out Of District Travel	801.06	598.80	3,278.66	13,360.60	37,500.00	8.74%
Communications/Postage	0.00	0.00	0.00	0.00	1,700.00	0.00%
Total Purchased Services	215,344.12	235,773.35	1,323,233.88	1,318,828.95	3,087,116.00	42.86%
Supplies and Materials						
Supplies	260,607.38	149,122.46	331,336.07	534,103.87	1,110,111.00	29.85%
Total Supplies and Materials	260,607.38	149,122.46	331,336.07	534,103.87	1,110,111.00	29.85%
Capital Outlay						
Addl/Repl Equipment	0.00	36,909.00	0.00	36,909.00	139,074.00	0.00%
Total Capital Outlay	0.00	36,909.00	0.00	36,909.00	139,074.00	0.00%
Other Objects						
Dues & Fees	0.00	0.00	100.00	0.00	0.00	0.00%
Tuition	0.00	0.00	238.00	0.00	200.00	119.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 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						
Total Other Objects	0.00	0.00	338.00	0.00	200.00	169.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	60,560.50	15,208.98	83,603.16	365,430.58	314,720.00	26.56%
Total Non-capitalized Equipment & Termination Benefits	60,560.50	15,208.98	83,603.16	365,430.58	314,720.00	26.56%
Total Expenditures	1,248,802.83	1,105,460.02	3,419,111.82	3,910,624.65	9,996,383.00	34.20%
Excess (Deficit) Revenues over Expenditures	(1,037,586.83)	(1,105,460.02)	(2,920,008.50)	(3,096,791.65)	1,351,417.00	-216.07%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,037,586.83)	(1,105,460.02)	(2,920,008.50)	(3,096,791.65)	1,351,417.00	-216.07%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 2018
 Other Revenue Grants Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
School Partners in City Grant	0.00	0.00	325.00	650.00	0.00	0.00%
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00%
Midwest Dairy Association Grant	5,000.00	0.00	9,000.00	4,100.00	0.00	0.00%
U46 Educational Foundation	151.00	0.00	151.00	1,000.00	25,000.00	0.60%
Kane County Health Dept	0.00	0.00	8,314.00	0.00	0.00	0.00%
Total Other Revenue	5,151.00	0.00	17,790.00	6,958.43	25,000.00	71.16%
Total Revenue	5,151.00	0.00	17,790.00	6,958.43	25,000.00	71.16%
Revenue from Financing Activities						
Total Revenue & Fin Activities	5,151.00	0.00	17,790.00	6,958.43	25,000.00	71.16%
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	0.00	8,200.00	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	8,200.00	0.00	0.00%
Supplies and Materials						
Supplies	(4,318.12)	0.00	1,171.57	4,496.15	5,624.00	20.83%
Library Materials	0.00	0.00	0.00	163.50	0.00	0.00%
Total Supplies and Materials	(4,318.12)	0.00	1,171.57	4,659.65	5,624.00	20.83%
Capital Outlay						
Add/Repl Equipment	(35.17)	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	(35.17)	0.00	0.00	0.00	0.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	9,558.94	0.00	11,843.14	0.00	2,690.00	440.27%
Total Non-capitalized Equipment & Termination Benefits	9,558.94	0.00	11,843.14	0.00	2,690.00	440.27%
Total Expenditures	5,205.65	0.00	13,014.71	12,859.65	8,314.00	156.54%
Excess (Deficit) Revenues over Expenditures	(54.65)	0.00	4,775.29	(5,901.22)	16,686.00	28.62%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(54.65)	0.00	4,775.29	(5,901.22)	16,686.00	28.62%

School District U-46
Monthly Financial Report
Period Ending Wednesday, October 31, 2018

Final

	Bilingual Fund					
	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,588,882.14	752,713.70	4,765,839.66	2,258,141.11	17,225,200.00	27.67%
Evidence Based Funding	1,588,882.14	752,713.70	4,765,839.66	2,258,141.11	17,225,200.00	27.67%
Categoricals						
Bilingual Ed - Downstate - T.P	0.00	1,018,049.00	0.00	1,018,049.00	0.00	0.00%
Total Categoricals	0.00	1,018,049.00	0.00	1,018,049.00	0.00	0.00%
Federal Aid						
Emergency Immigrant Assistance	0.00	0.00	0.00	0.00	60,774.00	0.00%
Title III Lang Inst Prog Lim Eng	48,924.00	30,987.00	150,232.00	397,839.00	1,212,627.00	12.39%
Total Federal Aid	48,924.00	30,987.00	150,232.00	397,839.00	1,273,401.00	11.80%
Other Revenue						
Total Revenue	1,637,806.14	1,801,749.70	4,916,071.66	3,674,029.11	18,498,601.00	26.58%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,637,806.14	1,801,749.70	4,916,071.66	3,674,029.11	18,498,601.00	26.58%
Expenditures						
Salaries						
Teachers Salaries	3,216,166.14	2,903,801.52	6,735,630.55	6,232,450.20	29,568,680.00	22.78%
Administrators Salaries	63,589.17	59,525.92	235,909.25	227,628.35	711,764.00	33.14%
Technical Salaries	8,289.17	7,647.76	30,554.34	27,604.86	88,940.00	34.35%
Daily Substitute Salaries	3,609.17	0.00	5,460.11	0.00	90,743.00	6.02%
Hourly Substitute Salaries	10,335.50	6,310.00	16,036.31	11,005.29	67,984.00	23.59%
Other Hourly Extra Curr Superv	9,028.05	6,152.41	55,916.21	61,154.27	443,850.00	12.60%
Overtime Time & a Half	242.78	1,436.13	1,493.53	2,821.90	8,298.00	18.00%
Bilingual Aides	12,761.09	19,203.56	28,287.87	45,887.21	206,744.00	13.68%
12-Month Secretaries	6,128.25	5,515.20	20,825.35	16,526.41	69,948.00	29.77%
Liasons	122,046.55	100,049.02	247,631.17	221,700.60	918,246.00	26.97%
Total Salaries	3,452,195.87	3,109,641.52	7,377,744.69	6,846,779.09	32,175,197.00	22.93%
Employee Benefits						
Teachers Retirement	344,243.85	322,008.16	702,984.66	664,327.14	4,075,412.00	17.25%
Life Insurance	1,355.80	4,211.49	6,732.79	10,848.15	30,643.00	21.97%
Medical Insurance	420,178.13	365,398.70	1,700,280.86	1,698,936.30	4,859,962.00	34.99%
Dental Insurance	16,248.78	14,584.80	84,863.82	82,533.56	245,343.00	34.59%
Disability Insurance	4,241.54	3,972.30	15,364.55	15,534.28	50,312.00	30.54%
Total Employee Benefits	786,268.10	710,175.45	2,510,226.68	2,472,179.43	9,261,672.00	27.10%
Purchased Services						
Instructional Professional Ser	18,549.62	11,609.00	31,437.62	11,609.00	100,210.00	31.37%
Other Tech & Prof Serv	26,742.91	6,449.82	44,236.15	20,276.75	183,559.00	24.10%
Pupil Transportation	0.00	0.00	0.00	0.00	20,000.00	0.00%
Indistrict/Regional Travel	1,145.43	1,570.57	1,876.39	1,716.94	6,500.00	28.87%
Travel Conf/Workshops	2,128.00	0.00	2,128.00	129.14	32,272.00	6.59%
Out Of District Travel	1,745.60	3,499.58	1,745.60	3,499.58	24,816.00	7.03%
Communications/Postage	1,078.72	846.48	1,300.85	1,307.47	2,700.00	48.18%
Printing & Duplicating	339.12	1,161.78	3,955.08	2,583.92	13,000.00	30.42%
Total Purchased Services	51,729.40	25,137.23	86,679.69	41,122.80	383,057.00	22.63%
Supplies and Materials						
Supplies	16,525.64	13,728.66	140,398.83	90,029.85	327,488.00	42.87%
Total Supplies and Materials	16,525.64	13,728.66	140,398.83	90,029.85	327,488.00	42.87%
Capital Outlay						
Other Objects						
Dues & Fees	0.00	0.00	50.00	0.00	0.00	0.00%
Tuition	352.50	0.00	12,212.50	741.12	5,500.00	222.05%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 2018
 Bilingual Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Other Objects	352.50	0.00	12,262.50	741.12	5,500.00	222.95%
Total Expenditures	4,307,071.51	3,858,682.86	10,127,312.39	9,450,852.29	42,152,914.00	24.03%
Excess (Deficit) Revenues over Expenditures	(2,669,265.37)	(2,056,933.16)	(5,211,240.73)	(5,776,823.18)	(23,654,313.00)	22.03%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(2,669,265.37)	(2,056,933.16)	(5,211,240.73)	(5,776,823.18)	(23,654,313.00)	22.03%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	283,229.00	566,458.00	566,458.00	566,458.00	3,965,211.00	14.29%
Early Childhd - Proj Prepares	24,123.00	48,247.00	48,246.00	48,247.00	289,993.00	16.64%
Total Categoricals	307,352.00	614,705.00	614,704.00	614,705.00	4,255,204.00	14.45%
Federal Aid						
Early Childhood Expansion Grant	699.00	158,058.00	6,193.00	228,657.00	2,395,800.00	0.26%
ARRA - MIECHVP	0.00	12,629.40	0.00	56,019.92	0.00	0.00%
Total Federal Aid	699.00	170,687.40	6,193.00	284,676.92	2,395,800.00	0.26%
Other Revenue						
Total Revenue	308,051.00	785,392.40	620,897.00	899,381.92	6,651,004.00	9.34%
Total Revenue & Fin Activities	308,051.00	785,392.40	620,897.00	899,381.92	6,651,004.00	9.34%
Expenditures						
Salaries						
Teachers Salaries	351,862.68	332,552.88	731,180.74	711,600.02	3,306,084.00	22.12%
Administrators Salaries	29,009.57	27,340.22	93,500.44	90,419.97	315,548.00	29.63%
Technical Salaries	8,114.50	7,735.34	23,810.76	23,170.20	70,467.00	33.79%
Daily Substitute Salaries	4,294.54	2,356.94	5,194.54	2,714.77	63,747.00	8.15%
Hourly Substitute Salaries	0.00	978.78	0.00	1,196.29	2,449.00	0.00%
Other Hourly Extra Curr Superv	1,868.99	0.00	8,389.91	11,229.91	43,995.00	19.07%
Noon Supervision	4,621.93	4,550.39	8,184.82	8,840.44	47,562.00	17.21%
Stipends	0.00	0.00	0.00	0.00	102,702.00	0.00%
Overtime Time & a Half	472.42	726.45	1,678.97	1,751.87	4,042.00	41.54%
Teachers Aides & Assistants	128,433.40	109,489.77	265,947.34	235,561.48	1,057,517.00	25.15%
Para Professionals	3,404.53	2,905.42	7,069.79	5,671.21	20,880.00	33.86%
12-Month Secretaries	10,130.85	10,408.18	34,134.09	33,787.44	112,866.00	30.24%
10-Month Secretaries	15,347.65	11,478.23	37,089.21	27,963.17	115,982.00	31.98%
Clerical Aides	260.62	208.49	582.82	512.35	4,538.00	12.84%
Liasons	29,433.78	30,565.64	86,169.89	54,484.10	186,683.00	46.16%
Total Salaries	587,255.46	541,296.73	1,302,933.32	1,208,903.22	5,455,062.00	23.88%
Employee Benefits						
Teachers Retirement	46,065.50	46,072.89	95,806.37	95,436.32	512,353.00	18.70%
Life Insurance	538.75	621.86	1,952.38	1,484.33	5,370.00	36.36%
Medical Insurance	101,766.86	93,033.61	316,857.16	329,417.22	1,329,645.00	23.83%
Dental Insurance	4,651.52	4,253.26	15,691.63	15,155.59	56,538.00	27.75%
Disability Insurance	625.03	493.14	1,822.77	1,649.83	6,275.00	29.05%
Total Employee Benefits	153,647.66	144,474.76	432,130.31	443,143.29	1,910,181.00	22.62%
Purchased Services						
Instructional Professional Ser	0.00	0.00	0.00	0.00	18,200.00	0.00%
Other Tech & Prof Serv	34,500.00	67,250.00	44,150.00	82,475.00	409,490.00	10.78%
Rentals	0.00	0.00	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	1,480.17	874.04	1,781.84	1,720.54	10,444.00	17.06%
Travel Conf/Workshops	0.00	0.00	0.00	0.00	650.00	0.00%
Out Of District Travel	1,179.62	0.00	1,179.62	110.88	650.00	181.48%
Communications/Postage	319.65	368.83	715.53	605.52	4,300.00	16.64%
Printing & Duplicating	0.00	0.00	0.00	487.79	250.00	0.00%
Copier Service/Repair	0.00	0.00	217.07	0.00	750.00	28.94%
Copier Lease/Rental	0.00	0.00	0.00	147.84	2,000.00	0.00%
Total Purchased Services	37,479.44	68,492.87	81,353.35	117,914.33	1,560,179.00	5.21%
Supplies and Materials						
Supplies	7,802.35	17,911.65	11,659.32	39,786.79	111,366.00	10.47%
Food Service Food & Supplies	36.45	2,593.57	249.10	2,593.57	30,000.00	0.83%
Total Supplies and Materials	7,838.80	20,505.22	11,908.42	42,380.36	141,366.00	8.42%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Capital Outlay						
Add/Repl Equipment	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	1,250.00	0.00%
Total Expenditures	786,221.36	774,769.58	1,828,325.40	1,812,341.20	9,068,038.00	20.16%
Excess (Deficit) Revenues over Expenditures	(478,170.36)	10,622.82	(1,207,428.40)	(912,959.28)	(2,417,034.00)	49.95%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(478,170.36)	10,622.82	(1,207,428.40)	(912,959.28)	(2,417,034.00)	49.95%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	15,951.00	12,568.00	16,904.00	12,568.00	167,787.00	10.07%
Total Federal Aid	15,951.00	12,568.00	16,904.00	12,568.00	167,787.00	10.07%
Other Revenue						
Total Revenue	15,951.00	12,568.00	16,904.00	12,568.00	167,787.00	10.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	15,951.00	12,568.00	16,904.00	12,568.00	167,787.00	10.07%
Expenditures						
Salaries						
Teachers Salaries	175,810.87	177,876.22	364,195.55	314,678.22	1,477,263.00	24.65%
Daily Substitute Salaries	88.14	786.48	88.14	786.48	8,938.00	0.99%
Hourly Substitute Salaries	0.00	(34,019.75)	0.00	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	3,453.84	0.00	6,345.01	0.00	0.00	0.00%
Stipends	0.00	0.00	0.00	0.00	26,437.00	0.00%
Overtime Time & a Half	27.65	32.75	146.57	77.53	296.00	49.52%
Special Education Aides	46,630.92	58,417.03	96,102.03	119,000.62	476,760.00	20.16%
Clerical Aides	3,286.49	5,092.57	10,385.08	11,046.59	44,367.00	23.41%
Total Salaries	229,297.91	208,185.30	477,262.38	445,589.44	2,034,061.00	23.46%
Employee Benefits						
Teachers Retirement	18,761.39	16,408.87	37,309.22	32,977.78	185,773.00	20.08%
Life Insurance	78.39	353.64	447.86	914.42	2,548.00	17.58%
Medical Insurance	40,752.39	39,439.05	180,027.29	179,084.09	528,270.00	34.08%
Dental Insurance	1,513.07	1,358.40	9,042.17	8,040.45	23,262.00	38.87%
Disability Insurance	267.55	252.29	1,053.50	1,042.46	3,299.00	31.93%
Total Employee Benefits	61,372.79	57,812.25	227,880.04	222,059.20	743,152.00	30.66%
Purchased Services						
Other Tech & Prof Serv	325.00	0.00	1,075.00	1,500.00	2,000.00	53.75%
Indistrict/Regional Travel	71.12	53.93	71.12	53.93	550.00	12.93%
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	0.00	0.00	80.15	0.00	1,500.00	5.34%
Total Purchased Services	396.12	53.93	2,164.12	1,553.93	4,600.00	47.05%
Supplies and Materials						
Supplies	383.10	409.69	8,493.23	4,908.18	73,514.00	11.55%
Total Supplies and Materials	383.10	409.69	8,493.23	4,908.18	73,514.00	11.55%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	263.99	0.00	2,000.00	13.20%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	263.99	0.00	2,000.00	13.20%
Total Expenditures	291,449.92	266,461.17	716,063.76	674,110.75	2,857,327.00	25.06%
Excess (Deficit) Revenues over Expenditures	(275,498.92)	(253,893.17)	(699,159.76)	(661,542.75)	(2,689,540.00)	26.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(275,498.92)	(253,893.17)	(699,159.76)	(661,542.75)	(2,689,540.00)	26.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,960,951.09	1,853,802.72	15,225,696.29	14,942,993.23	32,644,564.00	46.64%
Local Revenue						
Evidence Based Funding	1,408,583.45	557,520.54	4,225,035.17	1,672,561.60	15,266,300.00	27.68%
Evidence Based Funding	1,408,583.45	557,520.54	4,225,035.17	1,672,561.60	15,266,300.00	27.68%
Categoricals						
Special Ed - Private Facility	0.00	886,824.61	893,533.92	886,824.61	2,812,850.00	31.77%
Special Ed - Extraordinary	0.00	1,305,933.08	0.00	1,305,933.08	0.00	0.00%
Special Ed - Personnel	0.00	1,410,112.00	0.00	1,410,112.00	0.00	0.00%
Special Ed - Orphanage Individ	0.00	0.00	0.00	(1,216.59)	600,000.00	0.00%
Special Ed - Orphanage Summer	0.00	0.00	0.00	55,044.00	0.00	0.00%
Special Ed - Summer School	0.00	0.00	0.00	91,093.28	85,000.00	0.00%
Total Categoricals	0.00	3,602,869.69	893,533.92	3,747,790.38	3,497,850.00	25.55%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	1,106,268.00	836,670.00	1,106,268.00	1,082,939.00	7,827,456.00	14.13%
Rm & Brd PL 94-142 Sp Ed	41,970.04	81,289.63	41,970.04	81,289.63	0.00	0.00%
Dept Of Rehab Services	0.00	0.00	0.00	0.00	106,834.00	0.00%
Medicaid fee for Service	0.00	101,845.71	280,318.63	101,845.71	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	1,148,238.04	1,019,805.34	1,441,340.39	1,266,074.34	10,284,290.00	14.01%
Other Revenue						
Total Revenue	4,517,772.58	7,033,998.29	21,785,605.77	21,629,419.55	61,693,004.00	35.31%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,517,772.58	7,033,998.29	21,785,605.77	21,629,419.55	61,693,004.00	35.31%
Expenditures						
Salaries						
Teachers Salaries	3,503,557.43	3,193,010.02	7,313,043.58	6,861,368.45	32,716,945.00	22.35%
Administrators Salaries	157,536.18	146,084.14	521,570.77	498,214.46	1,690,487.00	30.85%
Technical Salaries	658,063.49	691,256.88	1,410,588.23	1,522,932.55	6,685,676.00	21.10%
Daily Substitute Salaries	13,400.87	3,869.32	27,400.87	4,569.32	76,516.00	35.81%
Hourly Substitute Salaries	22,885.45	24,523.85	50,090.43	49,546.83	226,723.00	22.09%
Other Hourly Extra Curr Superv	4,261.56	7,545.65	37,483.16	43,351.99	274,248.00	13.67%
Stipends	200.00	0.00	200.00	0.00	43,409.00	0.46%
Overtime Time & a Half	4,743.79	6,628.14	11,968.44	12,985.19	59,955.00	19.96%
Special Education Aides	913,846.19	791,298.90	1,872,643.27	1,691,672.71	7,652,339.00	24.47%
Deans Assistants	5,050.59	5,136.17	11,713.01	10,486.45	44,823.00	26.13%
12-Month Secretaries	32,019.99	25,610.20	106,448.20	89,974.83	323,547.00	32.90%
10-Month Secretaries	33,097.92	34,550.23	86,213.79	90,838.50	347,150.00	24.83%
Clerical Aides	0.00	0.00	575.01	600.02	751.00	76.57%
Total Salaries	5,348,663.46	4,929,513.50	11,449,938.76	10,876,541.30	50,142,569.00	22.83%
Employee Benefits						
Teachers Retirement	412,093.88	393,484.72	856,942.93	828,966.10	4,533,349.00	18.90%
Life Insurance	1,989.88	6,869.26	11,574.23	17,571.05	48,953.00	23.64%
Medical Insurance	783,108.64	675,956.23	3,482,231.72	3,277,624.31	9,841,670.00	35.38%
Dental Insurance	28,803.45	24,999.98	169,246.00	150,289.34	444,609.00	38.07%
Disability Insurance	6,288.60	5,940.95	24,628.51	24,404.64	77,728.00	31.69%
Total Employee Benefits	1,232,284.45	1,107,251.14	4,544,623.39	4,298,855.44	14,946,309.00	30.41%
Purchased Services						
Instructional Professional Ser	11,089.00	67,836.90	268,855.84	246,871.90	415,162.00	64.76%
Other Tech & Prof Serv	294,088.25	309,181.09	736,022.17	731,071.67	1,381,188.00	53.29%
Repairs & Maint Services	495.00	49.00	2,730.00	608.00	17,400.00	15.69%
Rentals	0.00	0.00	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	3,007.98	3,684.53	5,636.39	5,767.84	0.00	0.00%
Travel Conf/Workshops	1,360.00	1,617.50	2,470.00	5,248.57	110,380.00	2.24%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Out Of District Travel	0.00	990.41	3,316.41	1,819.47	20,000.00	16.58%
Communications/Postage	802.83	867.34	2,283.98	4,311.85	10,830.00	21.09%
Printing & Duplicating	390.50	0.00	390.50	1,041.94	7,500.00	5.21%
Copier Lease/Rental	0.00	0.00	875.36	931.04	9,000.00	9.73%
Total Purchased Services	311,233.56	384,226.77	1,025,656.65	997,797.28	1,984,910.00	51.67%
Supplies and Materials						
Supplies	19,489.69	6,586.55	208,999.19	110,025.16	547,423.00	38.18%
Support Materials	246.28	3,255.62	1,315.90	4,146.28	6,700.00	19.64%
Suppl Instructional Mats	0.00	0.00	0.00	0.00	4,000.00	0.00%
Computer Accessories	(15.00)	0.00	329.00	0.00	3,500.00	9.40%
Periodicals	0.00	337.87	244.48	337.87	376.00	65.02%
Total Supplies and Materials	19,720.97	10,180.04	210,888.57	114,509.31	561,999.00	37.52%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	3,666.20	7,679.00	11,500.00	31.88%
Total Capital Outlay	0.00	0.00	3,666.20	7,679.00	11,500.00	31.88%
Other Objects						
Dues & Fees	100.00	0.00	400.00	0.00	0.00	0.00%
Tuition	779,586.95	1,061,852.00	1,799,184.22	2,369,720.48	9,859,000.00	18.25%
Total Other Objects	779,686.95	1,061,852.00	1,799,584.22	2,369,720.48	9,859,000.00	18.25%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	64,285.47	0.00	106,748.09	0.00	181,000.00	58.98%
Total Non-capitalized Equipment & Termination Benefits	64,285.47	0.00	106,748.09	0.00	181,000.00	58.98%
Total Expenditures	7,755,874.86	7,493,023.45	19,141,105.88	18,665,102.81	77,687,287.00	24.64%
Excess (Deficit) Revenues over Expenditures	(3,238,102.28)	(459,025.16)	2,644,499.89	2,964,316.74	(15,994,283.00)	-16.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,238,102.28)	(459,025.16)	2,644,499.89	2,964,316.74	(15,994,283.00)	-16.53%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,050,064.65	1,795,780.83	15,913,214.53	14,479,455.30	35,617,954.00	44.68%
Local Revenue						
Interest on Investments	2,673.81	0.00	2,676.32	275.64	1,000.00	267.63%
Other Local Revenue	236,647.20	77,970.37	364,436.27	1,059,203.94	1,400,000.00	26.03%
Total Local Revenue	239,321.01	77,970.37	367,112.59	1,059,479.58	1,401,000.00	26.20%
Evidence Based Funding	692,218.16	0.00	2,076,303.00	0.00	7,500,000.00	27.68%
Evidence Based Funding	692,218.16	0.00	2,076,303.00	0.00	7,500,000.00	27.68%
Total Revenue	2,981,603.82	1,873,751.20	18,356,630.12	15,538,934.88	44,518,954.00	41.23%
Total Revenue & Fin Activities	2,981,603.82	1,873,751.20	18,356,630.12	15,538,934.88	44,518,954.00	41.23%
Expenditures						
Salaries						
Administrators Salaries	68,377.23	71,604.47	253,654.84	284,143.54	845,759.00	29.99%
Technical Salaries	61,810.54	6,639.06	202,914.17	23,624.97	267,949.00	75.73%
Temporary Salaries	0.00	0.00	9,633.75	9,030.00	15,593.00	61.78%
Stipends	0.00	70.00	0.00	70.00	157.00	0.00%
Overtime Time & a Half	15,216.12	13,397.32	63,401.38	41,786.75	203,922.00	31.09%
Overtime Double Time	2,335.67	1,902.85	4,307.15	2,042.95	40,012.00	10.76%
12-Month Secretaries	12,117.14	10,955.94	41,456.48	38,255.15	137,403.00	30.17%
Custodians	357,224.12	342,913.32	1,215,744.49	1,167,484.57	4,202,324.00	28.93%
Maintenance	154,717.57	132,091.24	510,252.52	523,695.69	1,788,960.00	28.52%
Grounds	100,512.66	88,889.99	353,346.54	308,269.81	1,104,178.00	32.00%
Total Salaries	772,311.05	668,464.19	2,654,711.32	2,398,403.43	8,606,257.00	30.85%
Employee Benefits						
Life Insurance	514.62	95.16	3,370.05	246.28	15,149.00	22.25%
Medical Insurance	108,999.32	97,511.45	519,477.49	526,702.26	1,522,303.00	34.12%
Dental Insurance	4,488.17	3,810.73	29,505.27	26,457.48	74,730.00	39.48%
Disability Insurance	880.77	1,046.68	3,465.77	4,324.90	13,682.00	25.33%
Total Employee Benefits	114,882.88	102,464.02	555,818.58	557,730.92	1,625,864.00	34.19%
Purchased Services						
Technical Services	34,961.30	61,384.27	187,450.01	372,885.49	2,000,000.00	9.37%
Other Tech & Prof Serv	98,605.50	630.00	101,011.64	12,185.00	50,000.00	202.02%
Sanitation Services	73,394.68	16,277.79	99,277.51	68,855.25	300,000.00	33.09%
Cleaning Services	0.00	0.00	0.00	495.70	40,000.00	0.00%
Repairs & Maint Services	579,284.95	299,243.50	1,994,797.13	1,749,232.49	4,090,000.00	48.77%
Rentals	2,755.69	1,805.90	13,552.37	14,489.82	80,000.00	16.94%
Contract Cleaning	305,781.16	288,376.25	1,183,138.96	1,177,252.15	3,687,300.00	32.09%
Exterminating	3,902.50	3,905.00	11,017.50	14,425.00	50,000.00	22.04%
Other Property Services	1,197.00	245.00	16,008.17	3,305.96	30,000.00	53.36%
Indistrict/Regional Travel	0.00	0.00	0.00	45.38	3,000.00	0.00%
Travel Conf/Workshops	0.00	401.04	2,800.80	2,207.49	10,000.00	28.01%
Out Of District Travel	0.00	0.00	303.33	0.00	3,000.00	10.11%
Communications/Postage	1,772.51	2,928.47	4,262.23	6,366.88	29,000.00	14.70%
Printing & Duplicating	202.55	728.80	8,507.54	11,422.16	10,000.00	85.08%
Water/Sewer	97,804.56	87,916.45	287,852.04	214,031.39	600,000.00	47.98%
Other Purchased Services	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Purchased Services	1,199,662.40	763,842.47	3,909,979.23	3,647,200.16	10,992,300.00	35.57%
Supplies and Materials						
Supplies	208,995.55	117,316.37	582,374.74	768,128.88	1,850,000.00	31.48%
Custodial Supplies	81,401.24	55,388.26	250,708.27	146,259.48	550,000.00	45.58%
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	52,214.03	36,845.12	110,014.81	108,790.65	1,800,000.00	6.11%
Electricity	409,179.24	436,023.21	1,067,086.54	1,284,990.90	4,000,000.00	26.68%
Other Supplies	0.00	0.00	1,960.00	0.00	18,000.00	10.89%
Total Supplies and Materials	751,790.06	645,572.96	2,072,644.63	2,308,169.91	8,302,000.00	24.97%

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 Monthly Financial Report
 Period Ending Wednesday, October 31, 2018
 Operations & Maintenance Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Capital Outlay						
Buildings	579,647.88	227,140.26	1,457,925.22	3,535,023.10	15,000,000.00	9.72%
Improvements (Non Building)	0.00	0.00	0.00	821,995.26	1,700,000.00	0.00%
Addl/Repl Equipment	201,111.22	0.00	253,516.79	13,517.26	500,000.00	50.70%
Lease/Purchase Equipment	87.89	0.00	87.89	0.00	0.00	0.00%
Total Capital Outlay	780,846.99	227,140.26	1,711,529.90	4,370,535.62	17,200,000.00	9.95%
Other Objects						
Dues & Fees	0.00	0.00	0.00	0.00	200.00	0.00%
Transfers - Interfund	0.00	(1,136,070.00)	0.00	(7,952,490.00)	0.00	0.00%
Transfer of Bond Principal	0.00	0.00	514,552.58	418,577.82	714,553.00	72.01%
Transfer of Bond Interest	0.00	0.00	16,501.56	19,289.47	19,116.00	86.32%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00%
Miscellaneous Objects	0.00	744.14	4,769.07	4,978.39	0.00	0.00%
Total Other Objects	0.00	(1,135,325.86)	535,823.21	(7,509,644.32)	(3,266,131.00)	-16.41%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	3,619,493.38	1,272,158.04	11,440,506.87	5,772,395.72	43,460,290.00	26.32%
Excess (Deficit) Revenues over Expenditures	(637,889.56)	601,593.16	6,916,123.25	9,766,539.16	1,058,664.00	653.29%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(637,889.56)	601,593.16	6,916,123.25	9,766,539.16	1,058,664.00	653.29%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 2018
 Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,032,460.67	975,329.38	8,014,393.50	7,862,664.51	17,181,103.00	46.65%
Local Revenue						
Fees-Bus Trips-Cocurricular	24,210.25	8,183.87	60,749.92	43,194.47	1,400,000.00	4.34%
Interest on Investments	1,346.59	0.00	1,347.85	149.64	600.00	224.64%
Other Local Revenue	0.00	282.00	0.00	282.00	0.00	0.00%
Total Local Revenue	25,556.84	8,465.87	62,097.77	43,626.11	1,400,600.00	4.43%
Categoricals						
Transportation - Regular	0.00	1,693,461.64	1,610,168.10	1,693,461.64	6,349,488.00	25.36%
Transportation - Special Educa	0.00	1,880,131.46	2,502,865.92	1,880,131.46	10,006,353.00	25.01%
Total Categoricals	0.00	3,573,593.10	4,113,034.02	3,573,593.10	16,355,841.00	25.15%
Total Revenue	1,058,017.51	4,557,388.35	12,189,525.29	11,479,883.72	34,937,544.00	34.89%
Total Revenue & Fin Activities	1,058,017.51	4,557,388.35	12,189,525.29	11,479,883.72	34,937,544.00	34.89%
Expenditures						
Salaries						
Administrators Salaries	20,666.59	18,590.00	76,404.91	112,170.71	279,744.00	27.31%
Technical Salaries	56,954.91	38,396.55	207,574.74	150,054.89	558,514.00	37.17%
Other Hourly Extra Curr Superv	926.25	2,275.62	3,870.00	5,303.75	20,901.00	18.52%
Overtime Time & a Half	100,383.10	65,006.22	212,808.89	143,938.19	741,614.00	28.70%
Drivers	1,206,077.39	1,104,835.51	2,753,283.57	2,604,885.23	10,970,755.00	25.10%
Driver Aide	187,105.76	161,864.06	507,828.44	401,916.24	1,733,389.00	29.30%
Mechanics	46,015.52	51,639.88	164,377.28	189,060.46	705,167.00	23.31%
Dispatchers	43,188.52	19,116.77	155,790.87	80,688.46	286,915.00	54.30%
Total Salaries	1,661,318.04	1,461,724.61	4,081,938.70	3,688,017.93	15,296,999.00	26.68%
Employee Benefits						
Life Insurance	574.75	69.54	3,763.48	179.97	25,331.00	14.86%
Medical Insurance	301,351.10	325,807.01	1,436,202.60	1,759,826.57	5,086,313.00	28.24%
Dental Insurance	14,860.77	14,352.84	97,696.75	99,651.11	281,389.00	34.72%
Disability Insurance	2,060.60	1,892.08	8,113.75	7,818.19	24,732.00	32.81%
Total Employee Benefits	318,847.22	342,121.47	1,545,776.58	1,867,475.84	5,417,765.00	28.53%
Purchased Services						
Technical Services	321.00	0.00	321.00	0.00	10,000.00	3.21%
Other Tech & Prof Serv	92,408.20	31,675.61	193,277.76	67,795.61	325,000.00	59.47%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	1,037.97	3,730.64	4,970.60	6,783.20	30,000.00	16.57%
Repairs & Maint Services	25,140.19	25,062.99	123,615.18	99,162.47	378,638.00	32.65%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	10,561.43	12,204.75	31,389.01	57,878.42	350,000.00	8.97%
Travel Conf/Workshops	0.00	0.00	8,000.00	736.45	20,000.00	40.00%
Out Of District Travel	2,732.50	2,972.70	10,265.92	5,680.15	25,000.00	41.06%
Awards and Banquets	0.00	0.00	0.00	0.00	10,000.00	0.00%
Communications/Postage	266.92	543.77	1,060.21	2,214.54	11,000.00	9.64%
Printing & Duplicating	10,420.41	1,275.08	16,887.28	11,301.58	25,000.00	67.55%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	142,888.62	77,465.54	389,786.96	251,552.42	1,202,302.00	32.42%
Supplies and Materials						
Supplies	98,722.07	104,310.55	250,257.38	321,114.30	1,070,000.00	23.39%
Oil	5,657.44	1,620.23	15,726.77	18,328.36	100,000.00	15.73%
Gasoline	343,132.37	192,209.76	431,887.21	384,139.52	1,600,000.00	26.99%
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	447,511.88	298,140.54	697,871.36	723,582.18	2,833,110.00	24.63%
Capital Outlay						
Addl/Repl Transportation Equip	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 2018
 Transportation Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Capital Outlay	0.00	0.00	5,947,868.03	0.00	5,743,734.00	103.55%
Other Objects						
Redemption Of Principal - Leases	0.00	0.00	1,333,744.65	2,745,757.76	1,333,745.00	100.00%
Interest - Leases	0.00	0.00	39,500.35	77,308.02	39,500.00	100.00%
Dues & Fees	260.00	0.00	363.00	0.00	5,000.00	7.26%
Total Other Objects	260.00	0.00	1,373,608.00	2,823,065.78	1,378,245.00	99.66%
Total Expenditures	2,570,825.76	2,179,452.16	14,036,849.63	9,353,694.15	31,872,155.00	44.04%
Excess (Deficit) Revenues over Expenditures	(1,512,808.25)	2,377,936.19	(1,847,324.34)	2,126,189.57	3,065,389.00	-60.26%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,512,808.25)	2,377,936.19	(1,847,324.34)	2,126,189.57	3,065,389.00	-60.26%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,316,933.17	2,249,245.96	18,267,918.17	18,388,100.31	33,260,797.00	54.92%
Local Revenue						
Interest on Investments	3,020.14	0.00	3,023.08	357.93	1,600.00	188.94%
Total Local Revenue	3,020.14	0.00	3,023.08	357.93	1,600.00	188.94%
Total Revenue	2,319,953.31	2,249,245.96	18,270,941.25	18,388,458.24	33,262,397.00	54.93%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,319,953.31	2,249,245.96	18,270,941.25	18,388,458.24	33,262,397.00	54.93%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	514,552.58	418,577.82	23,175,681.00	2.22%
Interest - Bonds	0.00	0.00	5,190,791.56	5,481,804.47	19,531,567.00	26.58%
Transfer of Bond Principal	0.00	0.00	(514,552.58)	(418,577.82)	(10,016,879.00)	5.14%
Transfer of Bond Interest	0.00	0.00	(16,501.56)	(19,289.47)	(19,116.00)	86.32%
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						
	2,319,953.31	2,249,245.96	13,096,651.25	12,925,943.24	591,144.00	2215.48%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	2,319,953.31	2,249,245.96	13,096,651.25	12,925,943.24	591,144.00	2215.48%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	742,781.68	690,136.02	5,766,683.65	5,564,193.50	12,375,869.00	46.60%
Local Revenue						
Corp Pers Propty Rplmt Tax	518,175.30	440,362.69	576,045.29	440,362.69	3,750,000.00	15.36%
Interest on Investments	968.77	0.00	969.68	105.91	500.00	193.94%
Total Local Revenue	519,144.07	440,362.69	577,014.97	440,468.60	3,750,500.00	15.39%
Total Revenue	1,261,925.75	1,130,498.71	6,343,698.62	6,004,662.10	16,126,369.00	39.34%
Total Revenue & Fin Activities	1,261,925.75	1,130,498.71	6,343,698.62	6,004,662.10	16,126,369.00	39.34%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	800,059.52	792,077.68	2,106,742.07	2,085,276.89	8,913,112.00	23.64%
Federal Ins Contr Act	383,691.23	368,507.47	990,689.64	951,145.20	4,281,603.00	23.14%
Medicare Contribution	305,211.58	296,246.80	664,737.58	647,460.27	3,804,091.00	17.47%
IMRF/SS/Medicare Allocation	(114,242.90)	(113,311.24)	(289,654.73)	(292,640.67)	(925,765.00)	31.29%
Total Employee Benefits	1,374,719.43	1,343,520.71	3,472,514.56	3,391,241.69	16,073,041.00	21.60%
Total Expenditures	1,374,719.43	1,343,520.71	3,472,514.56	3,391,241.69	16,073,041.00	21.60%
Excess (Deficit) Revenues over Expenditures	(112,793.68)	(213,022.00)	2,871,184.06	2,613,420.41	53,328.00	5384.01%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(112,793.68)	(213,022.00)	2,871,184.06	2,613,420.41	53,328.00	5384.01%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	0.00	750,000.00	0.00	750,000.00	0.00	0.00%
Total Local Revenue	0.00	750,000.00	0.00	750,000.00	0.00	0.00%
Total Revenue	0.00	750,000.00	0.00	750,000.00	0.00	0.00%
Total Revenue & Fin Activities	0.00	750,000.00	0.00	750,000.00	0.00	0.00%
Purchased Services						
Technical Services	0.00	0.00	37,460.55	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	37,460.55	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	20,993.93	2,167.00	23,231.93	0.00	0.00%
Total Capital Outlay	0.00	20,993.93	2,167.00	23,231.93	0.00	0.00%
Total Expenditures	0.00	20,993.93	39,627.55	23,231.93	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	729,006.07	(39,627.55)	726,768.07	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	729,006.07	(39,627.55)	726,768.07	0.00	0.00%

School District U-46
 Monthly Financial Report
 Period Ending Wednesday, October 31, 2018
 Developers Fees Fund

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	30,981.88	555.16	184,133.22	33,146.49	300,000.00	61.38%
Total Local Revenue	30,981.88	555.16	184,133.22	33,146.49	300,000.00	61.38%
Total Revenue	30,981.88	555.16	184,133.22	33,146.49	300,000.00	61.38%
Revenue from Financing Activities						
Total Revenue & Fin Activities	30,981.88	555.16	184,133.22	33,146.49	300,000.00	61.38%
Capital Outlay						
Improvements (Non Building)	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	300,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	30,981.88	555.16	184,133.22	33,146.49	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	30,981.88	555.16	184,133.22	33,146.49	0.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	532,424.29	145,027.30	1,429,936.39	754,533.84	4,000,000.00	35.75%
Total Local Revenue	532,424.29	145,027.30	1,429,936.39	754,533.84	4,000,000.00	35.75%
Total Revenue	532,424.29	145,027.30	1,429,936.39	754,533.84	4,000,000.00	35.75%
Revenue from Financing Activities						
Total Revenue & Fin Activities	532,424.29	145,027.30	1,429,936.39	754,533.84	4,000,000.00	35.75%
Other Objects						
Transfers - Interfund	0.00	1,136,070.00	0.00	7,952,490.00	0.00	0.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	4,000,000.00	0.00%
Total Other Objects	0.00	1,136,070.00	0.00	7,952,490.00	4,000,000.00	0.00%
Total Expenditures	0.00	1,136,070.00	0.00	7,952,490.00	4,000,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	532,424.29	(991,042.70)	1,429,936.39	(7,197,956.16)	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	532,424.29	(991,042.70)	1,429,936.39	(7,197,956.16)	0.00	0.00%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	475,387.73	561,673.39	3,692,330.85	4,531,684.11	6,408,885.00	57.61%
Local Revenue						
Interest on Investments	620.01	0.00	620.59	86.36	400.00	155.15%
Total Local Revenue	620.01	0.00	620.59	86.36	400.00	155.15%
Total Revenue	476,007.74	561,673.39	3,692,951.44	4,531,770.47	6,409,285.00	57.62%
Total Revenue & Fin Activities	476,007.74	561,673.39	3,692,951.44	4,531,770.47	6,409,285.00	57.62%
Expenditures						
Salaries						
Administrators Salaries	26,918.15	25,357.86	100,195.56	96,937.96	305,376.00	32.81%
12-Month Secretaries	8,011.63	8,848.96	35,661.12	33,761.47	112,449.00	31.71%
Total Salaries	34,929.78	34,206.82	135,856.68	130,699.43	417,825.00	32.52%
Employee Benefits						
Life Insurance	220.04	10.98	1,440.78	28.41	77.00	1871.14%
Medical Insurance	1,424.83	1,647.15	6,790.56	8,897.00	25,714.00	26.41%
Dental Insurance	94.91	87.75	623.97	609.22	1,720.00	36.28%
Disability Insurance	41.70	54.55	164.20	225.40	713.00	23.03%
Total Employee Benefits	1,781.48	1,800.43	9,019.51	9,760.03	28,224.00	31.96%
Purchased Services						
Legal Services	0.00	33,199.07	42,483.00	67,643.05	350,000.00	12.14%
Other Tech & Prof Serv	7,497.85	343,944.50	11,437.85	985,514.77	1,097,658.00	1.04%
Communications/Postage	92.32	92.32	369.28	369.28	1,000.00	36.93%
Insurance	(1,250.00)	(1,250.00)	487,747.00	388,508.00	540,000.00	90.32%
Workers Compensation	185,570.03	82,454.60	735,465.78	955,241.98	3,500,000.00	21.01%
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	191,910.20	458,440.49	1,287,502.91	2,401,514.22	5,548,658.00	23.20%
Total Expenditures	228,621.46	494,447.74	1,432,379.10	2,541,973.68	5,994,707.00	23.89%
Excess (Deficit) Revenues over Expenditures	247,386.28	67,225.65	2,260,572.34	1,989,796.79	414,578.00	545.27%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	247,386.28	67,225.65	2,260,572.34	1,989,796.79	414,578.00	545.27%

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

Final

	Current Year MTD 2018-19	Prior Year MTD 2017-18	YTD Actual 2018-19	Prior YTD Actual 2017-18	Annual Budget 2018-19	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	239,564.27	114,374.48	1,863,555.99	918,715.12	3,997,330.00	46.62%
Local Revenue						
Interest on Investments	312.44	0.00	312.74	17.38	100.00	312.74%
Total Local Revenue	312.44	0.00	312.74	17.38	100.00	312.74%
Total Revenue	239,876.71	114,374.48	1,863,868.73	918,732.50	3,997,430.00	46.63%
Total Revenue & Fin Activities	239,876.71	114,374.48	1,863,868.73	918,732.50	3,997,430.00	46.63%
Purchased Services						
Technical Services	0.00	0.00	19,738.88	26,796.00	400,000.00	4.93%
Total Purchased Services	0.00	0.00	19,738.88	26,796.00	400,000.00	4.93%
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	34,223.23	149,746.00	3,500,000.00	0.98%
Total Capital Outlay	0.00	0.00	34,223.23	149,746.00	3,500,000.00	0.98%
Total Expenditures	0.00	0.00	53,962.11	176,542.00	3,900,000.00	1.38%
Excess (Deficit) Revenues over Expenditures	239,876.71	114,374.48	1,809,906.62	742,190.50	97,430.00	1857.65%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	239,876.71	114,374.48	1,809,906.62	742,190.50	97,430.00	1857.65%